



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

will be held at 9:00 a.m., on Thursday, January 24, 2019
at 255 Industrial Way, Buellton, California

Jack Boysen
Chairman

Richard Shaikewitz
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

- I. Call to Order and Roll Call**
- II. Public Comment – (Any member of the public may address the Board relating to any matter within the Board’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)**
- III. Election of Officers and Committee Appointments**
- IV. Consent Calendar**
 - * A. Approve Minutes of the October 25, 2018 Regular Meeting
 - * B. Approve Bills
 - * C. Controller's Report
 - * D. Operations Report
- V. Executive Director’s Report**
 - * A. New Board Member Orientation and Major CCWA Initiatives
 - B. CCWA Water Supply Situation Report
 - * C. Supplemental Water Purchase Program
 - D. State Water Contract Assignment Update
 - * E. State Water Project Contract Extension and Amendment
 - F. Finance Report
 - * 1. FY 2018/19 Second Quarter Investment Report
 - ◆ 2. FY 2017/18 Comprehensive Annual Financial Report
 - * G. FY 2019/20 Year Budget Preparation Schedule
 - * H. JPIA H.R. LaBounty Safety Awards Program – Mark Swift
- VI. Reports from Board Members for Information Only**
 - * A. City of Buellton Appointment of Ed Andrisek as CCWA Board Member and Art Mercado as Board Alternate
 - * B. Montecito Water District Appointment of Floyd Wicks as CCWA Board Member and Nicholas Turner as Board Alternate
 - * C. City of Guadalupe Appointment of Gina Rubalcaba as CCWA Board Member and Antonio Ramirez as Board Alternate
 - * D. Goleta Water District Appointment of Farfalla Borah as CCWA Board Member and Lauren Hanson as Board Alternate
 - * E. City of Santa Maria Appointment of Mike Cordero as CCWA Board Member and Shad Springer as Board Alternate
- VII. Items for Next Regular Meeting Agenda**
- VIII. Date of Next Regular Meeting: February 28, 2019**
- IX. Adjournment**

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

* Indicates attachment of document to original agenda packet.

◆ Indicates enclosure of document with original agenda packet.

Hard copies of the Comprehensive Annual Financial Report are included for the Board and Committee members, but are available to all interested parties upon request, or online at www.ccwa.com/Archives/CAFRs/2018CAFR.pdf.



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

October 25, 2018

I. Call to Order and Roll Call

Chairman Boysen called the October 25, 2018, Central Coast Water Authority (CCWA) Board of Directors meeting held at 255 Industrial Way, Buellton, California, to order at 9:00 AM. Attachment No. 1 is a list of those in attendance.

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Ed Andrisek	City of Buellton	2.21%
Jack Boysen	City of Santa Maria	43.19%
Chris Dahlstrom	Santa Ynez River Water Conservation District, ID #1	7.64%
Shirley Johnson	Carpinteria Valley Water District	7.64%
Lauren Hanson	Goleta Water District	17.20%
Richard Shaikewitz	Montecito Water District	9.50%

II. Public Comment

There was no public comment.

III. Consent Calendar

- A. Approve Minutes of the September 27, 2018 Regular Meeting
- B. Approve Bills
- C. Controller's Report
- D. Operations Report

Following discussion, a motion to approve the Consent Calendar was made by Director Andrisek, seconded by Director Hanson and carried with all in favor and none opposed.

IV. Resolution No. 18-01 Expressing Appreciation to Jack Boysen for His Service to the Authority and the Central Coast

Ray Stokes, CCWA Executive Director, explained that since CCWA does not schedule Board meetings during November and December, this would be Chairman Boysen's last meeting as he was not running for re-election in the City of Santa Maria. Mr. Stokes read the resolution thanking Chairman Boysen for using his considerable experience and sound judgment to address a number of important issues facing the Authority, including oversight of the Authority's relationships with the Department of Water Resources, Santa Barbara County, and other state and local agencies

Upon a motion by Director Shaikewitz, seconded by Director Andrisek and carried by acclamation, the Board approved Resolution 18-01.

Chairman Boysen expressed his thanks, noting that the work done by CCWA is of great importance to the water security of local communities, and thanked CCWA staff and general counsel for their long term vision and guidance. He congratulated the Board on the strides they have made, and their cooperative spirit in managing the water resources to ensure future generations have adequate water supplies.

Mr. Dahlstrom thanked Chairman Boysen on behalf of the member agencies for all the service he has provided during his tenure on the Board.

V. Executive Director's Report

A. CCWA Water Supply Situation Report

Mr. Stokes reported on the water available to CCWA, noting that of the approximately 35,000 AF available, about 22,000 AF has been delivered, with 12,000 remaining to be delivered. About 8,000 AF of water debt remains for member agencies, and approximately 900 AF of this water debt will be returned to Mojave Water Agency this month.

In January Mr. Stokes expects he will return to the Board with proposal for a Supplemental Water Purchase Program transaction being considered with Mojave Water Agency, for an exchange on the same terms that was conducted last year, for \$325 per acre foot (AF) and a 4:1 return component.

During a call with the State Water Contractors regarding the Dry Year Transfer Program, it was disclosed that this year there was a 35% carriage loss for water in the program. It is expected that CCWA will not participate again this year in the Dry Year Transfer Program, as CCWA will be able to get the water it needs through exchanges like the Mojave exchange.

B. 2018 DWR Scheduled Coastal Branch Shutdown

John Brady, CCWA Deputy Director, explained that to minimize overtime and costs, the length of the 2018 shutdown was negotiated with the Department of Water Resources (DWR) and subsequently finalized. This shutdown will require approximately two and one half weeks and will allow both DWR and CCWA to complete required maintenance work. CCWA staff will shut down participant turnouts on Friday, November 2, 2018 and will reactivate Turnouts and resume water deliveries on Monday, November 19, 2018.

To prepare the pipeline for the duration of the shutdown, the chlorine residual will be raised to the 3.5 mg/l range in water delivered during the week prior to the shutdown. This will ensure that water within the pipeline will remain potable throughout the outage. CCWA will also purge a portion of the pipeline through resuming lake delivery operations prior to activating Turnouts on the pipeline.

C. State Water Project Contract Assignment Update

One year ago this month the CCWA Board approved the amendments to the Water Supply Agreements necessary to proceed with the assignment of the State Water Contract from Santa Barbara County to CCWA. Mr. Stokes explained the activities in the past month, including an internal meeting of Santa Barbara County Staff, and planned meetings with Santa Barbara County Board of Supervisors before the item is placed on the agenda.

CCWA member agencies were requested to provide support in meetings with their local representatives in the upcoming months as needed. Board members and general managers will be contacted as meetings are scheduled.

D. State Water Project Contract Extension and Amendments Update

Mr. Stokes provided the Board information related to extension of the State Water Contract. Two amendments are pending, one for extension of the contract and another for changes to water management policies. The extension amendment has been presented in front of a joint committee of the Legislature, and DWR expects to begin executing agreements in December. DWR desires to have as many contractors as possible execute the amendment at the same time, so some timing issues are present for CCWA execution of the amendment.

The other amendment relates to water management provisions of the contract. DWR is working on the EIR and expects to have it completed after the first of the year.

E. DWR Calendar Year 2019 Transportation Minimum OMP&R Cost Estimates

As has been discussed at previous meetings, the additional assessment letter related to the first payment for the \$14 million increase in the DWR calendar year 2019 Transportation Minimum OMP&R charges was sent out to project participants earlier in October, for the payment due in January 2019. Ernst & Young has been engaged to investigate the increase, including whether it is being correctly attributed to CCWA and Reach 33A, and what factors have caused the increase. Mr. Stokes requested that appropriated contingency funds be authorized for use to pay for the audit, which will be focused on Reach 33A.

In response to a question from the Board, Mr. Stokes explained that there are multiple allocation methodologies used by DWR, and these will be considered. Additionally, CCWA will possibly explore assisting with or operating the facilities in Reach 33A as it does for other areas within the Coastal Branch. A study would be necessary to determine if the operations could feasibly be managed by CCWA.

Upon a motion by Director Andrisek, seconded by Director Dahlstrom and carried with all in favor and none opposed the Board authorized the Executive Director to use Administrative Department appropriated contingency funds up to \$30,321 for Ernst & Young Audit of the 2019 Department of Water Resources Statement of Charges.

F. FY 2017/18 Year End Budget Status Report

The FY 2017/18 Year End Budget Status Report was included in the meeting materials, and Mr. Stokes provided a brief summary of the report. The year end total operating expenses and capital projects for the year were about \$7.1 million, or \$780,000 less than budgeted. Personnel expenses are about \$170,000 less than budgeted due to employees paying a higher share of their health and pension benefits and an open position that remained unfilled for a large portion of the year.

Most participant agencies will be receiving a credit at the end of the year due to the true up calculation, with only the City of Guadalupe and the Shandon turnout expected to pay a small additional amount due to turnout costs.

G. Finance Committee Meeting

1. FY 2018/19 First Quarter Investment Report

As of September 30, 2018 the investment portfolio totaled \$59.6 million and had an effective rate of return of 2.04% on an average daily balance for the month of September 2018 of about \$60.7 million. The investments were comprised of the State of California Local Agency Investment Fund (LAIF), (\$22.1 million), and Montecito Bank & Trust money market accounts (\$4.6 million) and U.S. Treasury Notes held in a Charles Schwab Brokerage Account (\$23.3 million) and funds held by the CCWA revenue bond trustee for the October 1, 2018 bond principal and interest payment (\$9.6 million).

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

The Finance Committee recommended Board approval of the FY 2018/19 First Quarter Investment Report.

Upon a motion by Director Hanson, seconded by Director Shaikewitz and carried with all in favor and none opposed, the Board approved the FY 2018/19 First Quarter Investment Report.

VI. Reports from Board Members for Information Only

There were no reports from Board members. Director Shaikewitz reported this may be his last meeting, based on the election results.

VII. Items for Next Regular Meeting Agenda

A. FY 2019/20 Year Budget Preparation Schedule

VIII. Date of Next Regular Meeting: January 24, 2019

Following discussion, upon a motion by Director Andrisek, seconded by Alternate Director Dahlstrom and carried with all in favor and none opposed, the Board canceled the November and December Board meetings.

IX. Adjournment

The meeting was adjourned at 9:56 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board

CENTRAL COAST WATER AUTHORITY

Meeting: Board of Directors

Date: October 25, 2018

NAME	ORGANIZATION	TELEPHONE
Lauren Hanson	GWD	
CHRIS DAHLSTROM	SYRVED, ED No. 1	805 688-6015
Shirley Johnson	CVWD	805 881 8011
Oakl Boop	S M C C	925-0951
Dick Shaitewitz	MWD	565-2300
ED ANDRISAK	City of Buellton	805-688-1450
Shannon Sweeney	CSM	805-925-0951
SHAD SPRINGER	CITY OF SANTA MARIA	805 925-0951

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



CENTRAL COAST WATER AUTHORITY

Agenda Item IV.B.
Board of Directors
January 24, 2019

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
Bank of America Business Card	145.78	Lagoon Night Study Hotel Lodging
Bank of America Business Card	211.67	Class A License Training
Bank of America Business Card	224.78	Outage meeting expenses
Bank of America Business Card	366.97	ERP Table Top Training (2 employees)
Bank of America Business Card	449.75	MWQI Travel Expenses
Bank of America Business Card	467.62	Publications, subscriptions, postage
Bank of America Business Card	628.74	CCWA in-house Training Expenses
Bank of America Business Card	680.90	Tri-State Seminar - Hotel & Meals Expense (2 employees)
Bank of America Business Card	792.08	Staff meetings
Bank of America Business Card	976.37	JPIA Training - Travel Expenses (2 employees)
Bank of America Business Card	2,045.69	SWC/DWR - Travel and meetings
Bank of America Business Card	269.00	AWWA Membership
Bank of America Business Card	1,582.38	Advertisement
California Chamber of Commerce	166.14	2019 Labor Law Digest
California Special Districts Association	1,262.25	Membership Dues 2019
Cal-OSHA Reporter	427.00	OSHA Newsletter
Cardmember Service	6,279.75	State Water Contractors - Travel and meetings
Cline, Ron	60.00	Reimbursable expenses - Certification renewal
Dargatz, Darin	105.00	Reimbursable expenses - Certification renewals
Federal Express	589.51	Express shipping
Long, Lisa	1,105.47	Reimbursable expenses - Travel Expenses
Total Funds	600.00	Postage - postage machine
United Parcel Service	713.80	Shipping expenses
Valley Oaks Printing	51.72	CAFR Printing costs
Watkins, Lisa	265.96	Reimbursable expenses - Mileage Expense
	\$ 20,468.33	Total General & Administrative
MONITORING EXPENSES		
AmeriPride Services, Inc.	997.62	Lab supplies
Bank of America Business Card	11.71	Lab supplies
BIOVIR Laboratories	395.00	Water Analysis Tests
Culligan Industries Water Systems	360.00	Carbon Tank Rentals, Tri-Bed Tank Rentals
Environmental Resource Association	604.40	QC Testing
Eurofins Eaton Analytical	2,370.00	Lab testing
Fisher Scientific Co., LLC	89.33	Lab supplies
Grainger Inc.	30.95	Lab supplies
Hach Company	4,176.33	Lab supplies
IDEXX Distribution Corp.	4,541.30	Lab supplies
VWR International	1,839.87	Lab supplies
	\$ 15,416.51	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	2,125.03	Office and Kitchen Supplies
Cardmember Services	631.53	Office, janitorial & kitchen supplies
Deluxe Business Checks & Solutions	176.15	Office supplies
Office Depot	1,202.32	Office, janitorial & kitchen supplies
Quill Corporation	57.16	Office & kitchen supplies
Safeguard Business System	671.51	Accounts payable checks - Montecito Bank & Trust
Solvang Bakery	131.90	Board and Committee meeting pastries
Staples Inc.	460.53	Office, janitorial & kitchen supplies



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
Ultrex Business Products	210.11	Office supplies
Valley Oaks Printing	538.21	Business cards/Envelopes
Zoom Imaging Solutions Inc	61.61	Office Supplies
	<u>\$ 6,266.06</u>	Total Office Expenses
OTHER EXPENSES		
ABP International, Inc	2,232.00	WTP Security Camera Upgrade
Accurate Measurement Systems	13,454.56	Clampon Sonic Meter ISO 2 and 4
American Marborg	493.59	Tank 2/EDV Rental
Automationdirect.com Inc.	292.00	WTP Security Camera Upgrade
B.A.T. & Coatings LLC	8,590.00	Chlorine Scrubber Inspection
Bank of America Business Card	172.57	Computer miscellaneous expenses
Bank of America Business Card	233.96	WTP Security Camera Upgrade
Bragg Crane Service	1,515.12	Equipment Rental
Brownstein Hyatt Farber	340.00	Legal Services: Pavement Slurry Seal Tank 5, 7, and SYPS
Cobra Solution, Inc.	445.00	Cobra Software annual maintenance
Comcast	579.48	Internet Service
CompuVision	912.00	Semi-Annual Spam Filtering
CompuVision	2,664.47	Shadow Protect/Data Core Renewal
CompuVision	3,721.69	Firewall Replacement for Chorro
CompuVision	14,282.50	Managed Service Agreement
Consolidated Electrical Dist.	205.49	Clampon Sonic Meter ISO 2 and 4
D&H Water Systems Inc.	12,429.74	Chlorination Equipment Spare Parts
De Lage Landen Financial Services	756.44	Copier Lease - BAO
Dell Business Credit	1,262.59	Computer work station
Espinoza, Manuel	175.00	DSL reimbursement
Grainger, Inc.	535.13	Chlorine Scrubber Inspection
HDR Engineering, Inc.	2,270.00	Engineering Review of Air-Vacuum/Release Valve Riser
HDR Engineering, Inc.	7,370.95	Permanent Bypass Piping at Bradbury Outlet Works Eval
Home Depot Card Services	166.23	Chlorine Scrubber Inspection
iManage, LLC	3,671.63	Desksite Annual Maintenance Renewal
Impulse Internet Services	6,292.16	T-1 System and Internet Service (Buellton and Shandon)
Light Brigade, Inc.	852.94	WTP Maintenance Tools
Mail Finance	442.65	Postage Machine Lease
Marborg Industries	465.27	Tank 5/Tank 7 Rental
McMaster-Carr Supply Company	1,505.44	Chlorine Scrubber Inspection
Praxair Company	132.95	Gas tank
Quinn Company	741.53	Chipper - Tree Removal
Relevant Solutions, LLC	6,481.16	Unity ProWorx32 Annual Support
Ross, Don	175.00	DSL reimbursement
Thompson, James	163.00	DSL reimbursement
United Rentals North America, Inc.	2,755.01	Chlorine Scrubber Inspection
United Rentals North America, Inc.	6,462.52	Equipment Rental
Xerox Financial Services	771.90	Copier Lease - WTP
	<u>\$ 106,013.67</u>	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Comb-Warren Act Trust Fund	155,230.00	Trust Fund Quarterly payment
Department of Water Resources	4,167,570.00	Variable OMP&R, Delta Water & Transport Charge
	<u>\$ 4,322,800.00</u>	Total Other Miscellaneous Expenses



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
PERSONNEL EXPENSES		
ACWA/JPIA	21,185.00	ACWA 2019 Dues
ACWA/JPIA	30,477.67	Workman's Compensation Insurance
Bank of America Business Card	100.00	Employee Achievement Awards Program
CalPERS Health	130,577.29	Health Insurance
CalPERS Retirement	129,530.20	Pension Contributions
CCWA Payroll Wages/Taxes	892,360.83	Gross Payroll Wages/Taxes
Dental/Vision Payments	12,832.68	Dental/Vision Benefits
ICMA-RC	52,325.00	OPEB Investment Fund
MetLife SBC Insurance	3,041.85	Life Insurance
Other Misc Employee Benefits	9,669.24	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	3,896.21	Disability Insurance
	\$ 1,285,995.97	Total Personnel Expenses
PROFESSIONAL SERVICES		
Bank of America Business Card	51.49	Environmental Notice
Bartel Associates, LLC	1,250.00	OPEB Actuarial Consulting Services
Brownstein Hyatt Farber	85.00	Legal Services-Relations with DWR
Brownstein Hyatt Farber	340.00	Legal Services-Relations State Water Contractors
Brownstein Hyatt Farber	382.50	Legal Services-Monterey Agreement
Brownstein Hyatt Farber	680.00	Legal Services-Bidding Requirements/Construction Contra
Brownstein Hyatt Farber	1,242.95	Legal Services-State Water Contractors Extension/BDCP
Brownstein Hyatt Farber	5,387.50	Legal Services-DWR/SBCFCWCD Contract
Brownstein Hyatt Farber	8,203.89	Legal Services-General Meetings
Cardno, Inc.	8,218.07	Environmental Consulting
Ernst & Young LLP	6,987.00	Accounting Services
McMaster-Carr Supply Company	72.09	Fire Extinguisher Training
Nasif Hicks & Company	17,482.00	Audit Year End 2017-18
Pacific Gas & Electric	945.00	Disconnect Fee for Switchgear maintenance
Prime Technologies Inc.	2,858.00	Tech Support
Regional Water Quality Control	1,500.00	Discharge Permit
Safety Kleen Systems, Inc	346.55	Washer Parts/Service
Samba Holdings, Inc.	244.00	DMV driver reports
San Luis Obispo County	4,143.00	WTP Business Plan Annual Fee
Sentry Alarm Systems	450.00	Security System - WTP
Stanley Convergent Security	1,092.00	Security Service BAO/SYPP
State Water Resources Control	2,268.00	Environmental Lab Accreditation Fees
Stradling Yocca Carlson Rauth	1,065.50	Legal - Employee Matters
Taft Electric Company	28,950.00	Switchgear Maintenance
Transcat	1,067.44	Meter Calibration
Underground Service Alert	81.15	New tickets
	\$ 95,393.13	Total Professional Services
CIP PROJECTS - MATERIALS & OVERHEAD		
ABP International, Inc.	1,116.00	SYPP Equipment Upgrades
Automationdirect.com Inc	380.50	SYPP Equipment Upgrades
Bank of America Business Card	1,896.47	Network Switch Replacement
Brownstein Hyatt Farber Schreck	297.50	Buellton Administrative Office Space
Brownstein Hyatt Farber Schreck	297.50	Tank 7 Roof Column Repair
California Electric Supply	7,727.60	WTP Switchgear Remediation
Carbon Activated Corp	361,575.00	Granular Activated Carbon Filter Media Replacement



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
Consolidated Electrical Dist	279.73	SYPP Equipment Upgrades
Cushman Contracting Corp	47,520.00	Tank 7 Roof Column Repair
ERS Industrial Services Inc.	62,001.08	Intermediate Flash Mix Lining
Gnoedig Construction	67,421.00	Buellton Administrative Office Space
Grainger Inc.	490.41	Filter Air Scour Valve Actuator
Hach Company	19,445.45	Free Ammonia Online Analyzer Replacement WTP
HDR Engineering Inc	2,270.00	Intermediate Flash Mix Lining
HDR Engineering Inc	2,270.00	Filter Launderers Coating
HDR Engineering Inc	4,312.25	SYPP Electrical Upgrade Design
Hydratech Engineered Products	5,318.67	Filter Effluent Pipe to Contact Basin Connection Repair
Lowe's	320.70	Intermediate Flash Mix Lining
Lowe's	422.20	WTP Switchgear Remediation
Shandam Consulting, Inc	2,887.50	Network Switch Replacement
Smart Office Interiors	11,957.97	Buellton Administrative Office Space
Southwest Valve, LLC	17,381.27	Filter Air Scour Valve Actuator Replacement
Stanley Convergent Security	672.79	Buellton Administrative Office Space
United Rentals North America, Inc.	4,220.80	Intermediate Flash Mix Lining
	\$ 622,482.39	Total CIP Project - Materials and Overhead
REPAIRS & MAINTENANCE		
ABP International, Inc	1,116.00	Equipment repairs and maintenance
AmeriPride Services, Inc.	1,228.91	Building maintenance supplies
Analytical Technology Inc.	856.54	Equipment repairs and maintenance
Anixter, Inc.	380.11	Parts, repair and maintenance
Bank of America Business Card	383.90	Vehicles repairs and maintenance
Bank of America Business Card	2,600.07	Equipment repairs and maintenance
Big Brand Tire & Service	837.37	Vehicle maintenance
Burt Industrial Supply Inc	1,043.87	Parts, repair and maintenance
Cal Coast Irrigation, Inc.	658.37	Parts, repair and maintenance
California Electric Supply	911.85	Electrical parts
Carquest Auto Parts	(2.16)	Auto parts and supplies
Central Coast Bearing	1,543.99	Parts, repair and maintenance
City of Buellton	293.65	Landscape maintenance - water
Consolidated Electrical Distributors	3,321.92	Parts, repair and maintenance
Corix Water Products, Inc.	1,586.03	Parts, repair and maintenance
Coverall North America, Inc	2,937.00	Janitorial service - BAO/SYPS
Deep Blue Integration	6,178.25	Building maintenance
Ditch Witch Central California	244.00	Equipment repairs and maintenance
Fastenal Company	96.50	Parts, repair and maintenance
Ferguson Enterprise, Inc.	1,745.55	Parts, repair and maintenance
Galco Industrial Electric, Inc.	882.04	Parts, repair and maintenance
Gary Brown Service & Repair	475.00	HVAC service and repairs
GFG Instrumentation Inc.	1,254.08	Equipment repairs and maintenance
Grainger Inc.	3,085.77	Parts, repair and maintenance
Hach Company	1,391.52	Parts, repair and maintenance
Harrington Industrial Plastics	7,233.50	Parts, repair and maintenance
Home Depot	227.03	Parts, repair and maintenance
Jan's Gardening Service	2,150.00	Landscape maintenance - BAO/SYPS
Knechts Plumbing and Heating	4,552.50	HVAC service and repairs
Lowe's	645.63	Parts, repair and maintenance



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
McMaster-Carr Supply Company	443.20	Maintenance supplies
Paso Robles Chevrolet	189.47	Vehicles repairs and maintenance
Perrys Electric Motors/Control	264.83	Equipment repairs and maintenance
Powder Coating USA	100.00	Equipment repairs and maintenance
Procure Janitorial Supply	686.19	Janitorial supplies - WTP
Progressive Greenery	990.00	Landscape maintenance - WTP
Protective Equipment Testing Lab	337.69	Electric glove testing
Relevant Solutions LLC	3,701.14	Equipment repairs and maintenance
Rio Vista Chevrolet	3,166.85	Vehicle maintenance
Rosemount Inc	521.32	Equipment repairs and maintenance
San Luis Personnel Service	3,820.00	Janitorial Service - WTP
Santa Ynez Valley Hardware	38.32	Maintenance supplies
Southwest Valve, LLC	3,388.95	Equipment repairs and maintenance
Staples	37.09	Maintenance supplies
Todd Pipe & Supply	87.96	Maintenance supplies
Ultrex Business Products	585.29	Copier maintenance
Western Exterminator Co	616.50	Pest control spraying - BAO and SYPS
Zoom Imaging Solutions, Inc	103.72	Copier Maintenance
	\$ 68,937.31	Total Repairs & Maintenance

SUPPLIES & EQUIPMENT

Airgas USA, LLC	86.08	Safety supplies
AmeriPride Services, Inc.	2,995.24	Uniform expenses
Analytical Technology, Inc.	183.10	Materials for repairs
Bank of America Business Card	401.26	Safety supplies
Bank of America Business Card	565.20	Minor tools
Bank of America Business Card	1,782.30	Equipment & maintenance supplies
Burt Industrial Supply, Inc	390.17	Minor Tools, Maintenance supplies and hardware
Cal Coast Irrigation, Inc.	29.99	Maintenance supplies and hardware
Chemtrade Chemicals US, LLC	72,690.00	Chemicals - WTP
Consolidated Electrical Dist.	126.37	Maintenance supplies and hardware
Eagle Energy	25.00	Equipment service
Fastenal Company	74.60	Maintenance supplies and hardware, safety supplies
Ferguson Enterprise, Inc.	242.50	Maintenance supplies and hardware
Grainger Inc.	2,304.17	Minor tools, equipment & maintenance supplies, safety supplies
Harrison Hardware	135.35	Maintenance supplies and hardware
Hill Brothers Chemical Company	8,795.70	Chemicals - WTP
Home Depot	1,438.25	Minor tools, equipment & maintenance supplies
Independent Electric Supply	23.75	Safety supplies
Integrated Industrial Supply Inc	579.26	Safety supplies
JB Dewar	4,146.89	Fuel - equipment
JCI Jones Chemical	87,726.78	Chemicals - WTP
Lowe's	12.38	Maintenance supplies and hardware
McMaster-Carr Supply Company	143.25	Minor tools, equipment & maintenance supplies, safety supplies
Praxair Company	154.03	Equipment maintenance
Productivity Plus Account	40.92	Maintenance supplies and hardware
Santa Ynez Valley Hardware	79.24	Small tools, materials and safety supplies
Santa Ynez Valley Hardware	108.42	Maintenance supplies and hardware
Sterling Water Technologies, LLC	13,942.80	Chemicals - WTP
Univar USA, Inc.	20,832.81	Chemicals - WTP
WEX Bank - Wright Express	18,134.55	Fuel - Autos
	\$ 238,190.36	Total Supplies & Equipment

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1/15/2019
LJM



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - October, November, and December 2018

VENDOR	INVOICE AMOUNT	DESCRIPTION
UTILITIES		
Bank of America Business Card	21.88	Cell Phone accessories
Bank of America Business Card	123.66	Telephone conference charge
City of Buellton	662.63	Water - BAO
Delta Liquid Energy	1,730.15	Propane gas
First Choice Technology	39.62	Phone - Long distance carrier, 800#
Frontier	797.69	Telephone charges
Health Sanitation Services	601.14	Waste Disposal - SYPS
Marborg Industries	709.05	Waste Disposal - BAO
Pacific Gas & Electric	287,181.55	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	630.75	Waste Disposal - WTP
Santa Ynez River Water Conservation	652.16	Water - SYPS
Stokes, Ray	193.92	Reimbursable Expenses - Cell Phone charges
Surfnet Communications, Inc.	300.00	Wireless Internet - Chorro
The Gas Company	196.95	Natural Gas - BAO
Verizon Wireless	1,114.31	Cell phone charges
	<u>\$ 294,955.46</u>	Total Utilities
Subtotal - Bills for Ratification	<u><u>\$7,076,919.19</u></u>	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR	INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$ 14,173,201.00	Capital Cost and Minimum OMP&R Charges - Jan'19
Subtotal - Bills for Approval	\$ 14,173,201.00	

Total Ratification and Approval Bills \$ 21,250,120.19

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Statements of Net Position

ASSETS

	<u>December 31, 2018</u>	<u>November 30, 2018</u>
<u>Current Assets</u>		
Cash and investments	\$ 7,863,779	\$ 8,031,829
Accounts Receivable (Note 1)	-	27,763
Accrued interest receivable	145,270	99,164
Other assets	1,867,157	1,894,027
Total Current Assets	<u>9,876,206</u>	<u>10,052,783</u>
<u>Restricted Assets</u>		
<u>Investment Accounts</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,125,936	2,124,503
Rate Coverage Reserve Fund (Note 3)	9,327,008	9,320,719
Debt Service Payments (Note 4)	811,163	809,322
Department of Water Resources (Note 5a)	30,633,857	25,594,349
Credits Payable (Note 6)	1,129,144	1,128,615
Escrow Deposits (Note 7)	480,591	480,271
Total Restricted Assets	<u>44,507,698</u>	<u>39,457,778</u>
<u>Property, Plant and Equipment</u>		
Construction in progress (Note 8)	1,576,697	1,432,413
Fixed assets (net of accumulated depreciation)	92,230,118	92,420,834
Total Property, Plant and Equipment	<u>93,806,815</u>	<u>93,853,247</u>
<u>Other Assets</u>		
Unamortized bond issuance costs (Note 9)	772,349	810,380
Long term receivable (Note 10)	3,632,703	3,632,703
Total Other Assets	<u>4,405,052</u>	<u>4,443,083</u>
Total Assets	<u>\$ 152,595,771</u>	<u>\$ 147,806,891</u>

Central Coast Water Authority

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Statements of Net Position

LIABILITIES AND FUND EQUITY

	<u>December 31, 2018</u>	<u>November 30, 2018</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 209,270	\$ 186,308
DWR and Warren Act Charge Deposits (Note 5a)	30,633,858	25,594,349
CCWA Variable Charge Deposits (Note 5b)	61,205	63,230
Accrued interest payable	360,876	240,585
Other liabilities	753,932	762,007
Rate Coverage Reserve Fund	9,222,497	9,222,497
Unearned Revenue	34,726	34,726
Credits Payable to Project Participants	1,474,300	1,458,531
Total Current Liabilities	<u>42,750,665</u>	<u>37,562,233</u>
<u>Non-Current Liabilities</u>		
Bonds payable (Note 11)	28,870,000	28,870,000
Bond Original Issue Premium, net	2,070,522	2,172,477
OPEB Liability	831,506	831,506
Escrow Deposits	480,591	480,271
Net Pension Liability	3,756,159	3,756,159
Total Non-Current Liabilities	<u>36,008,778</u>	<u>36,110,413</u>
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 12)	22,562,433	22,562,433
Retained earnings	51,273,895	51,571,812
Total Net Assets	<u>73,836,328</u>	<u>74,134,245</u>
Total Liabilities and Net Assets	<u>\$ 152,595,771</u>	<u>\$ 147,806,891</u>



Statements of Revenues, Expenses and Changes in Net Position

	<u>December 31, 2018</u>	<u>November 30, 2018</u>
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 21,404,783	\$ 20,843,383
Other revenues	15,298	13,819
Total Operating Revenues	21,420,081	20,857,202
<u>Operating Expenses</u>		
Personnel expenses	2,441,398	2,094,591
Office expenses	8,891	5,626
General and administrative	101,804	87,170
Professional services	134,829	89,860
Supplies and equipment	625,721	531,403
Monitoring expenses	35,527	28,669
Repairs and maintenance	126,156	109,497
Utilities	644,724	544,233
Depreciation and amortization	654,013	545,896
Other expenses	280,108	212,529
Total Operating Expenses	5,053,170	4,249,474
Operating Income	16,366,911	16,607,728
<u>Non-Operating Revenues</u>		
Investment income	633,125	535,102
Total Non-Operating Revenues	633,125	535,102
<u>Non-Operating Expenses</u>		
Interest	830,750	710,458
Current year credits payable	310,702	275,870
Total Non-Operating Expenses	1,141,452	986,329
Net Income	15,858,584	16,156,501
<u>Retained Earnings</u>		
Retained earnings at beginning of period	35,415,311	35,415,311
Retained earnings at end of period	\$ 51,273,895	\$ 51,571,812

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

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.

Project Participant	Amount
City of Guadalupe	\$ 28,520
City of Santa Maria	840,038
Golden State Water Company	25,927
Vandenberg AFB	384,782
City of Buellton	29,972
Santa Ynez ID #1 (Solvang)	77,781
Santa Ynez ID #1	25,927
Goleta Water District	233,344
Morehart Land Co.	10,371
La Cumbre Mutual Water Company	51,848
Raytheon Systems Company	2,593
City of Santa Barbara	155,563
Montecito Water District	155,563
Carpinteria Valley Water District	103,708
TOTAL:	<u>\$ 2,125,936</u>

Note 3: 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	\$ 191,936
City of Santa Maria	5,067,194
City of Buellton	278,484
Santa Ynez ID #1 (Solvang)	619,918
Santa Ynez ID #1	467,005
La Cumbre Mutual Water Company	402,288
Montecito Water District	1,450,183
Carpinteria Valley Water District	834,592
Shandon	15,408
TOTAL:	<u>\$ 9,327,008</u>

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

Note 4: 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	\$ 940
California Men's Colony	8,218
County of SLO	8,754
Cuesta College	4,109
Morro Bay	53,024
Oceano	6,869
Pismo Beach	11,353
Shandon	930
Guadalupe	11,694
Buellton	20,705
Santa Ynez (Solvang)	62,978
Santa Ynez	23,652
Goleta	197,436
Morehart Land	9,137
La Cumbre	43,671
Raytheon	1,915
Santa Barbara	121,370
Montecito	142,801
Carpinteria	81,607
TOTAL:	\$ 811,163

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

Note 5a: Cash and Investments Payment to DWR and Warren Act and Trust Fund Charges

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

Project Participant	Amount
City of Guadalupe	\$ 398,268
City of Santa Maria	11,233,838
Golden State Water Company	350,688
Vandenberg AFB	5,247,251
City of Buellton	448,890
Santa Ynez ID #1 (Solvang)	1,111,616
Santa Ynez ID #1	471,247
Goleta Water District	3,784,785
Morehart Land Co.	137,178
La Cumbre Mutual Water Company	746,931
Raytheon Systems Co.	36,229
City of Santa Barbara	2,451,413
Montecito Water District	2,653,319
Carpinteria Valley Water District	1,562,205
TOTAL:	<u>\$ 30,633,857</u>

Note 5b: Cash Payments for CCWA Variable Charges

Cash deposits for payments to CCWA for Variable Assessments.

Project Participant	Amount
City of Guadalupe	\$ -
City of Santa Maria	-
Golden State Water Company	-
Vandenberg AFB	-
City of Buellton	-
Santa Ynez ID #1 (Solvang)	-
Santa Ynez ID #1	57,321
Goleta Water District	-
Morehart Land Co.	-
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	3,884
City of Santa Barbara	-
Montecito Water District	-
Carpinteria Valley Water District	-
Shandon	-
Lopez Turnout	-
Chorro Turnout	-
TOTAL:	<u>\$ 61,205</u>

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

Note 6: Credits Payable

Credits payable to CCWA project participants for investment earnings and O&M assessment credits.

Project Participant	Amount
City of Guadalupe	\$ (173)
City of Santa Maria	188,340
Golden State Water Company	8,742
Vandenberg AFB	276,996
City of Buellton	14,387
Santa Ynez ID #1 (Solvang)	32,846
Santa Ynez ID #1	372,007
Goleta Water District	14,473
Morehart Land Co.	1,772
La Cumbre Mutual Water Company	9,294
Raytheon Systems Co.	466
City of Santa Barbara	9,658
Montecito Water District	148,889
Carpinteria Valley Water District	6,360
Shandon	(646)
Lopez Turnout	17,698
Chorro Turnout	28,036
TOTAL:	\$ 1,129,143

Note 7: Escrow Deposits

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

Project Participant	Amount
Morehart Land Company	\$ 380,517
Raytheon Systems Company	100,075
TOTAL:	\$ 480,591

Note 8: Construction in Progress

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

Financial Reach	Amount
Labor	\$ 108,809
Materials	641,349
Overhead	826,539
Project CIP Total:	\$ 1,576,697

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

Note 9: 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 10: 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	\$ 8,306
California Men's Colony	185,528
County of SLO	197,856
Cuesta College	92,773
Morro Bay	1,419,217
Oceano	56,588
Pismo Beach	93,429
Shandon	6,734
Guadalupe	241,290
Buellton	39,274
Santa Ynez (Solvang)	137,701
Santa Ynez	13,485
Goleta	596,440
Morehart Land	2,746
La Cumbre	13,729
Raytheon	3,626
Santa Barbara	130,209
Montecito	207,143
Carpinteria	186,629
TOTAL:	\$ 3,632,703

Note 11: Bonds Payable

Bonds payable represents outstanding Series 2016-A revenue bonds outstanding. The next Series 2016-A principal payment is due on October 1, 2019 in the amount of \$9,160,000.

Central Coast Water Authority
Notes to Financial Statements
December 31, 2018

Note 12: 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, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 9,317,766	9,317,766	100.00%
Variable operating assessments	3,069,046	2,783,732	90.70%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	12,386,813	12,101,498	97.70%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	5,032,011	2,441,398	48.52%
Office expenses	20,500	8,891	43.37%
General and administrative	275,985	101,804	36.89%
Professional services	425,520	134,829	31.69%
Supplies and equipment	2,115,202	625,720	29.58%
Monitoring expenses	113,624	35,527	31.27%
Repairs and maintenance	279,880	126,156	45.08%
Utilities	1,302,775	644,724	49.49%
Depreciation and amortization	-	-	N/A
Other expenses	1,912,356	280,108	14.65%
Total Operating Expenses	11,477,854	4,399,157	38.33%
Operating Income	908,959	7,702,341	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 908,959	7,702,341	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Administration

	December 31, 2018		Percent Expended ⁽¹⁾
	Budget	Actual	
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 1,773,663	\$ 1,773,663	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	1,773,663	1,773,663	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	946,918	503,206	53.14%
Office expenses	10,500	5,971	56.87%
General and administrative	192,185	69,779	36.31%
Professional services	215,748	73,052	33.86%
Supplies and equipment	-	-	N/A
Monitoring expenses	-	-	N/A
Repairs and maintenance	31,695	11,322	35.72%
Utilities	16,316	7,085	43.43%
Depreciation and amortization	-	-	N/A
Other expenses	277,313	75,413	27.19%
Total Operating Expenses	1,690,676	745,829	44.11%
Operating Income	82,987	1,027,833	
Non-Operating Revenues ⁽²⁾			
Investment Income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Current Year credits payable	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 82,987	1,027,833	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Water Treatment Plant

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 4,410,369	4,410,369	100.00%
Variable operating assessments	2,021,062	1,800,093	89.07%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	6,431,430	6,210,462	96.56%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	2,399,833	1,150,232	47.93%
Office expenses	6,000	1,809	30.16%
General and administrative	51,550	22,601	43.84%
Professional services	96,739	43,177	44.63%
Supplies and equipment	2,012,791	586,320	29.13%
Monitoring expenses	113,624	35,527	31.27%
Repairs and maintenance	166,485	62,434	37.50%
Utilities	178,809	82,963	46.40%
Depreciation and amortization	-	-	N/A
Other expenses	1,042,861	123,770	11.87%
Total Operating Expenses	6,068,692	2,108,833	34.75%
Operating Income	362,738	4,101,629	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 362,738	4,101,629	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.

Central Coast Water Authority
Polonio Pass Water Treatment Plant
Fixed and Variable Cost per Acre-Foot
December 31, 2018

WTP Fixed O&M Costs	July 2018	Aug. 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Total for Year
Fixed O&M Expenses	\$ 340,685	\$ 207,536	\$ 213,293	\$ 237,669	\$ 268,514	\$ 246,007	\$ 1,513,704
Annual Table A Amount ⁽¹⁾	43,908	43,908	43,908	43,908	43,908	43,908	43,908
Fixed WTP Cost per AF	\$ 7.76	\$ 4.73	\$ 4.86	\$ 5.41	\$ 6.12	\$ 5.60	\$ 34.47
WTP Variable O&M Costs							
Variable O&M Expenses	\$ 148,836	\$ 145,300	\$ 82,151	\$ 84,947	\$ 43,009	\$ 90,886	\$ 595,129
Actual Water Treated	3,281	3,285	2,740	2,607	1,076	2,389	15,378
Variable WTP Cost per AF	\$ 45.36	\$ 44.23	\$ 29.98	\$ 32.58	\$ 39.97	\$ 38.04	\$ 38.70
<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, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 312,769	312,769	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	312,769	312,769	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	177,199	104,037	58.71%
Office expenses	421	117	27.78%
General and administrative	3,391	991	29.24%
Professional services	11,885	865	7.28%
Supplies and equipment	10,768	4,273	39.69%
Monitoring expenses	-	-	N/A
Repairs and maintenance	8,590	8,458	98.46%
Utilities	6,274	1,151	18.35%
Depreciation and amortization	-	-	N/A
Other expenses	19,681	17,939	91.15%
Total Operating Expenses	238,208	137,832	57.86%
Operating Income	74,561	174,937	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 74,561	174,937	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Santa Ynez I

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 575,328	575,328	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	575,328	575,328	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	271,613	128,051	47.14%
Office expenses	645	179	27.77%
General and administrative	5,198	1,519	29.23%
Professional services	18,217	1,495	8.21%
Supplies and equipment	16,506	6,570	39.80%
Monitoring expenses	-	-	N/A
Repairs and maintenance	13,168	7,068	53.68%
Utilities	9,616	2,641	27.47%
Depreciation and amortization	-	-	N/A
Other expenses	90,857	17,521	19.28%
Total Operating Expenses	425,819	165,044	38.76%
Operating Income	149,509	410,284	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 149,509	410,284	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Santa Ynez II

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 1,019,674	1,019,674	100.00%
Variable operating assessments	1,047,985	983,639	93.86%
Other revenues	-		N/A
Total Operating Revenues	2,067,659	2,003,313	96.89%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	549,645	225,795	41.08%
Office expenses	1,305	362	27.76%
General and administrative	10,518	3,073	29.22%
Professional services	36,866	3,569	9.68%
Supplies and equipment	33,401	12,574	37.65%
Monitoring expenses	-	-	N/A
Repairs and maintenance	26,646	9,846	36.95%
Utilities	1,067,444	539,589	50.55%
Depreciation and amortization	-	-	N/A
Other expenses	196,436	22,349	11.38%
Total Operating Expenses	1,922,262	817,158	42.51%
Operating Income	145,397	1,186,155	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 145,397	1,186,155	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Reach 33B

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 700,375	700,375	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	700,375	700,375	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	366,564	165,104	45.04%
Office expenses	870	242	27.76%
General and administrative	7,015	2,050	29.22%
Professional services	24,586	4,208	17.12%
Supplies and equipment	22,276	8,162	36.64%
Monitoring expenses	-	-	N/A
Repairs and maintenance	17,771	9,092	51.16%
Utilities	12,978	4,696	36.18%
Depreciation and amortization	-	-	N/A
Other expenses	118,753	10,510	8.85%
Total Operating Expenses	570,813	204,064	35.75%
Operating Income	129,563	496,311	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 129,563	496,311	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Reach 34

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 233,090	233,090	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	233,090	233,090	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	157,605	78,873	50.04%
Office expenses	374	104	27.76%
General and administrative	3,016	881	29.21%
Professional services	10,571	7,669	72.55%
Supplies and equipment	9,577	3,939	41.13%
Monitoring expenses	-	-	N/A
Repairs and maintenance	7,641	9,971	130.50%
Utilities	5,580	2,808	50.32%
Depreciation and amortization	-	-	N/A
Other expenses	17,505	4,581	26.17%
Total Operating Expenses	211,868	108,826	51.37%
Operating Income	21,222	124,264	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 21,222	124,264	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Reach 35

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 86,836	86,836	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	86,836	86,836	100.00%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	58,008	22,956	39.57%
Office expenses	138	38	27.75%
General and administrative	1,110	324	29.20%
Professional services	3,891	283	7.27%
Supplies and equipment	3,525	1,279	36.29%
Monitoring expenses	-	-	N/A
Repairs and maintenance	2,812	493	17.54%
Utilities	2,054	588	28.62%
Depreciation and amortization	-	-	N/A
Other expenses	6,443	1,534	23.81%
Total Operating Expenses	77,980	27,495	35.26%
Operating Income	8,855	59,340	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 8,855	59,340	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Reach 37

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 59,138	59,139	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	59,138	59,139	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	39,944	16,799	42.06%
Office expenses	95	26	27.75%
General and administrative	764	223	29.22%
Professional services	2,679	195	7.27%
Supplies and equipment	2,427	881	36.30%
Monitoring expenses	-	-	N/A
Repairs and maintenance	1,936	340	17.54%
Utilities	1,414	234	16.53%
Depreciation and amortization	-	-	N/A
Other expenses	4,437	1,057	23.82%
Total Operating Expenses	53,697	19,755	36.79%
Operating Income	5,441	39,384	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 5,441	39,384	

(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.



Budget and Actual Reach 38

	December 31, 2018		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 95,715	95,715	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	95,715	95,715	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	64,681	30,956	47.86%
Office expenses	154	43	27.78%
General and administrative	1,238	362	29.24%
Professional services	4,338	316	7.28%
Supplies and equipment	3,931	1,427	36.32%
Monitoring expenses	-	-	N/A
Repairs and maintenance	3,136	550	17.55%
Utilities	2,290	379	16.54%
Depreciation and amortization	-	-	N/A
Other expenses	7,184	1,712	23.83%
Total Operating Expenses	86,951	35,745	41.11%
Operating Income	8,764	59,971	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 8,764	59,971	

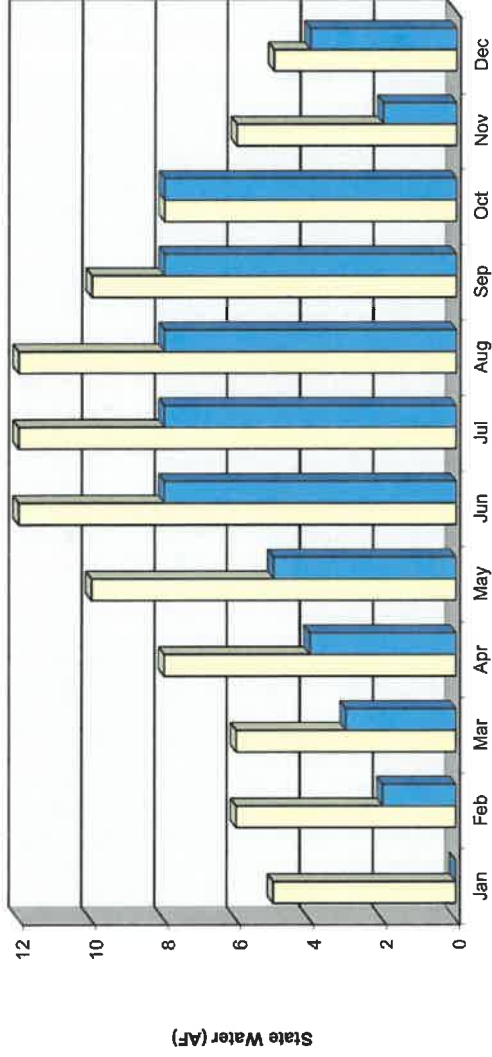
(1) Percent of year expended: 50%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues transferred to FY 2018/19.

Due to time constraints, the Operations Report narrative will be distributed at the Board Meeting.

Shandon T.O. - SWP Deliveries in Year 2018

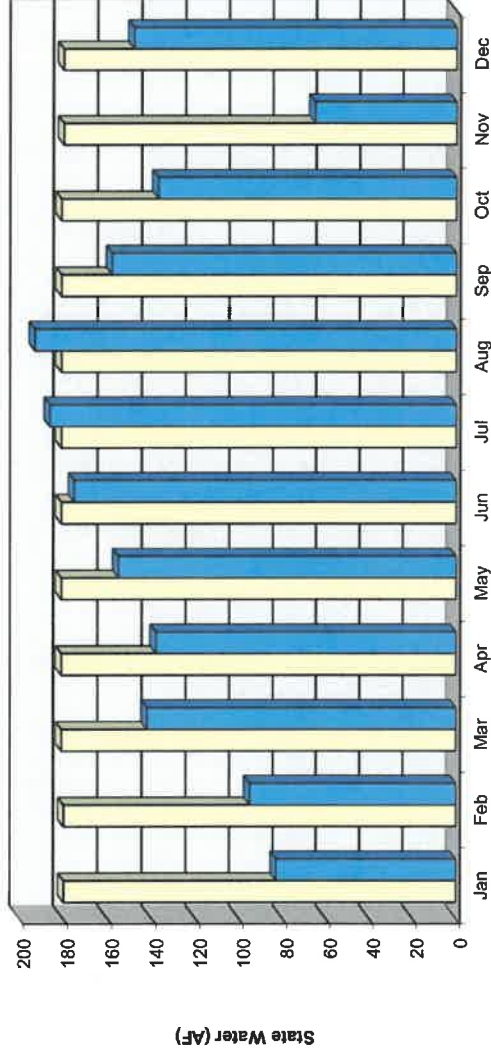
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	5	0	
Feb	6	2	
Mar	6	3	
Apr	8	4	
May	10	5	
Jun	12	8	
Jul	12	8	
Aug	12	8	
Sep	10	8	
Oct	8	8	
Nov	6	2	
Dec	5	4	
Total	100	60	



Requested Delivery
Actual Delivery

Chorro Valley T.O. - SWP Deliveries in Year 2018

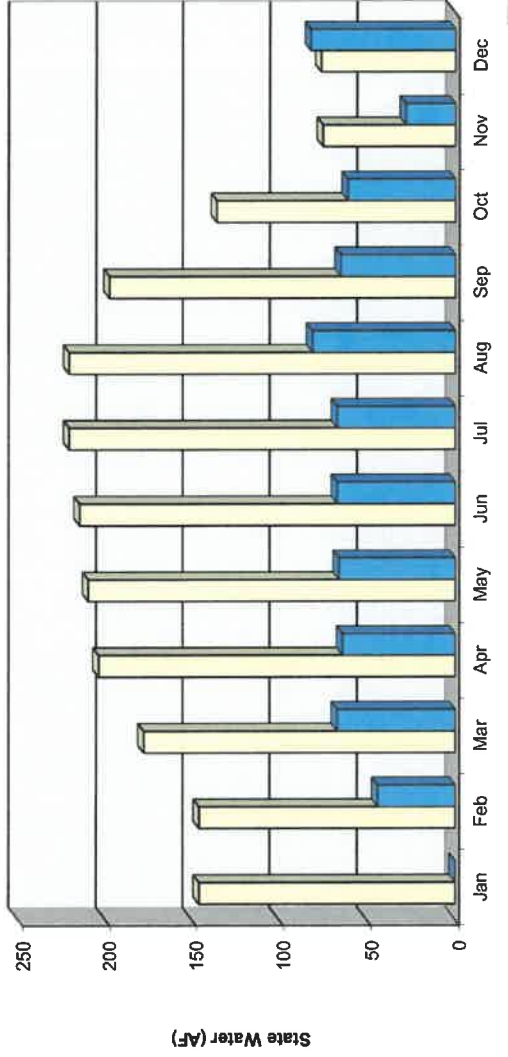
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	180	83	
Feb	180	95	
Mar	181	142	
Apr	181	138	
May	181	155	
Jun	181	175	
Jul	181	186	
Aug	181	193	
Sep	181	158	
Oct	181	137	
Nov	180	65	
Dec	180	148	
Total	2165	1675	



Requested Delivery
Actual Delivery

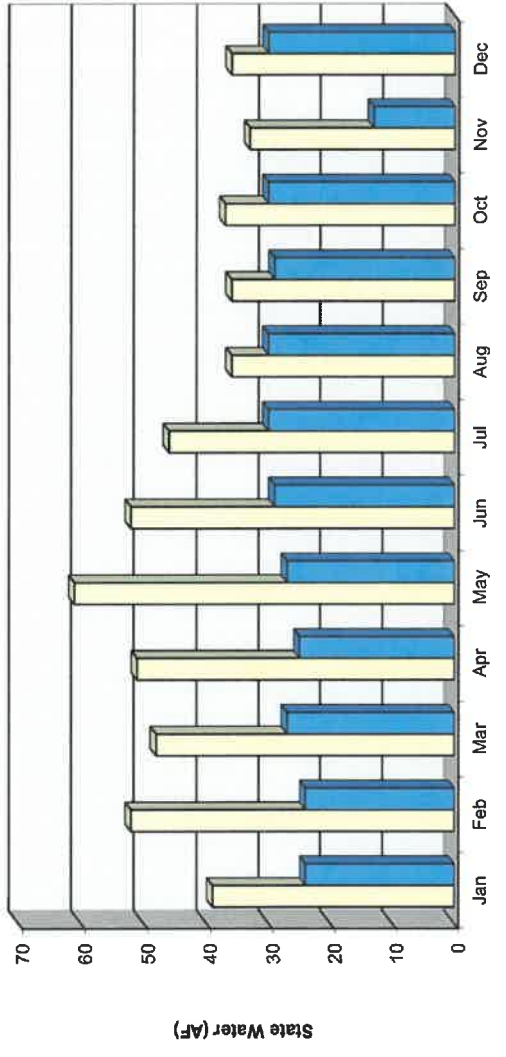
Lopez T.O. - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	146	0	
Feb	146	44	
Mar	178	67	
Apr	204	64	
May	210	66	
Jun	215	67	
Jul	221	67	
Aug	221	81	
Sep	198	65	
Oct	136	61	
Nov	75	28	
Dec	76	82	
Total	2027	692	



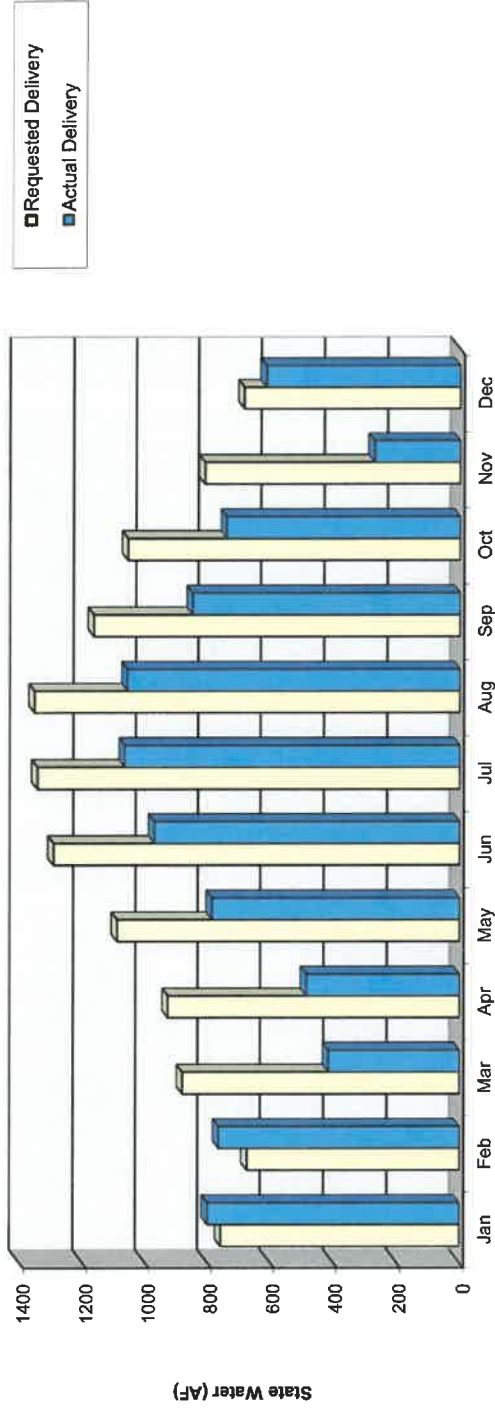
Guadalupe - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	39	24	
Feb	52	24	
Mar	48	27	
Apr	51	25	
May	61	27	
Jun	52	29	
Jul	46	30	
Aug	36	30	
Sep	36	29	
Oct	37	30	
Nov	33	13	
Dec	36	30	
Total	527	318	



Santa Maria - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	758	800	
Feb	673	765	
Mar	881	415	
Apr	928	485	
May	1091	787	
Jun	1293	972	
Jul	1344	1067	
Aug	1353	1059	
Sep	1166	849	
Oct	1058	741	
Nov	811	272	
Dec	685	615	
Total	12041	8827	



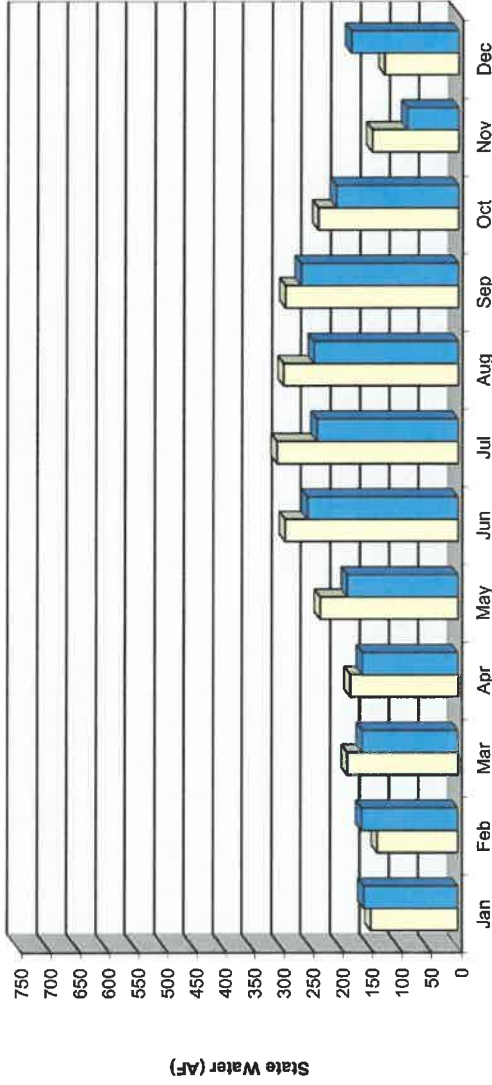
Golden State - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	20	0	
Feb	16	41	
Mar	24	49	
Apr	28	37	
May	42	64	
Jun	24	80	
Jul	49	29	
Aug	40	37	
Sep	35	45	
Oct	33	50	
Nov	12	40	
Dec	12	30	
Total	335	502	



VAFB - SWP Deliveries in Year 2018

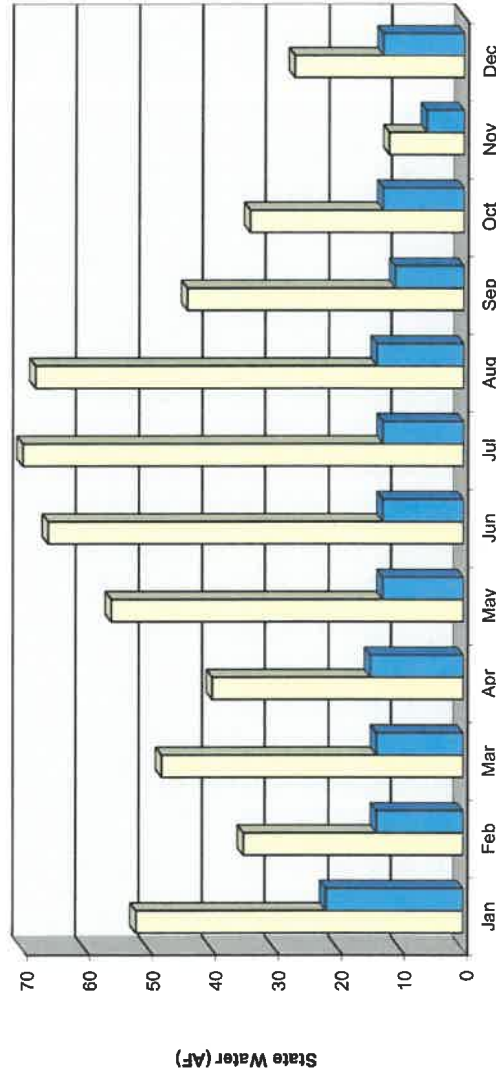
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	148	160	
Feb	137	164	
Mar	188	163	
Apr	183	163	
May	234	189	
Jun	294	256	
Jul	308	240	
Aug	297	245	
Sep	294	267	
Oct	238	208	
Nov	147	87	
Dec	126	183	
Total	2594	2325	



Requested Delivery
Actual Delivery

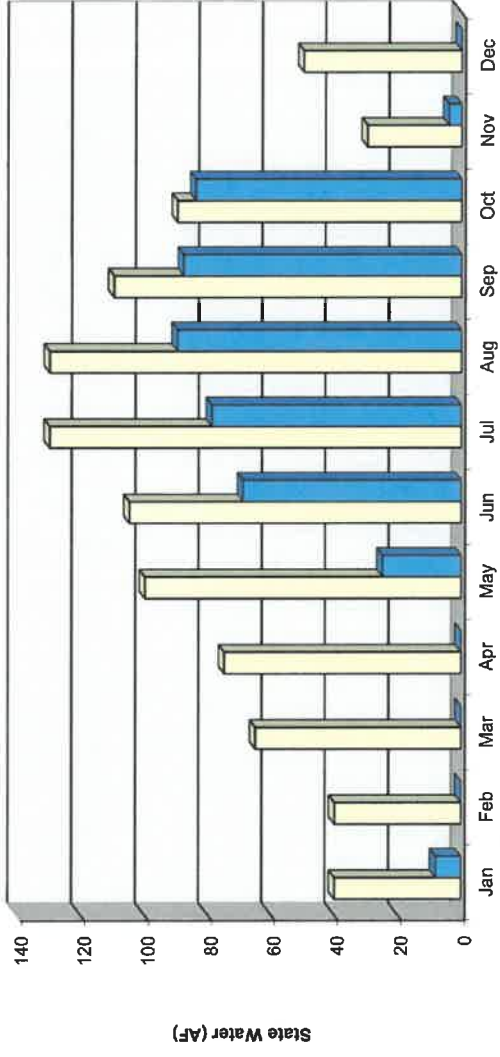
Buellton - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	52	22	
Feb	35	14	
Mar	48	14	
Apr	40	15	
May	56	13	
Jun	66	13	
Jul	70	13	
Aug	68	14	
Sep	44	11	
Oct	34	13	
Nov	12	6	
Dec	27	13	
Total	552	161	



Requested Delivery
Actual Delivery

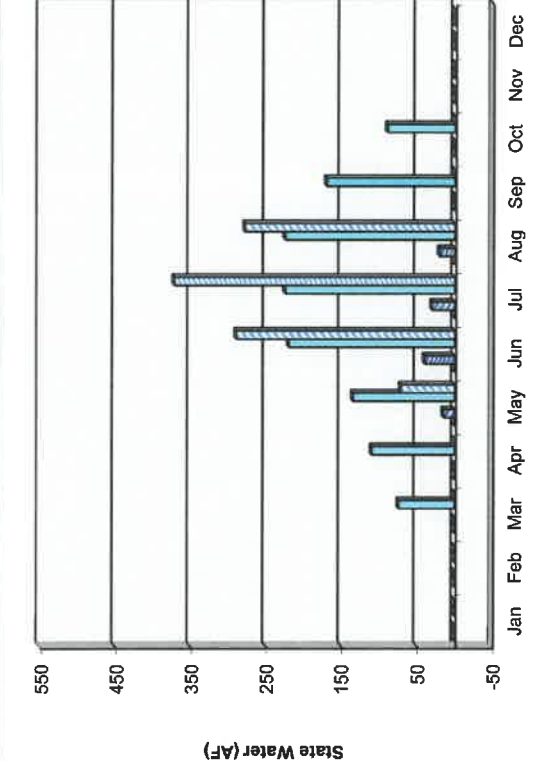
Santa Ynez - Solvang Only - SWP Deliveries in Year 2018



Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	40	8	
Feb	40	0	
Mar	65	0	
Apr	75	0	
May	100	25	
Jun	105	69	
Jul	130	79	
Aug	130	90	
Sep	110	88	
Oct	90	84	
Nov	30	4	
Dec	50	0	
Total	965	447	

Requested Delivery
Actual Delivery

Santa Ynez (Without Solvang) - SWP Deliveries in Year 2018

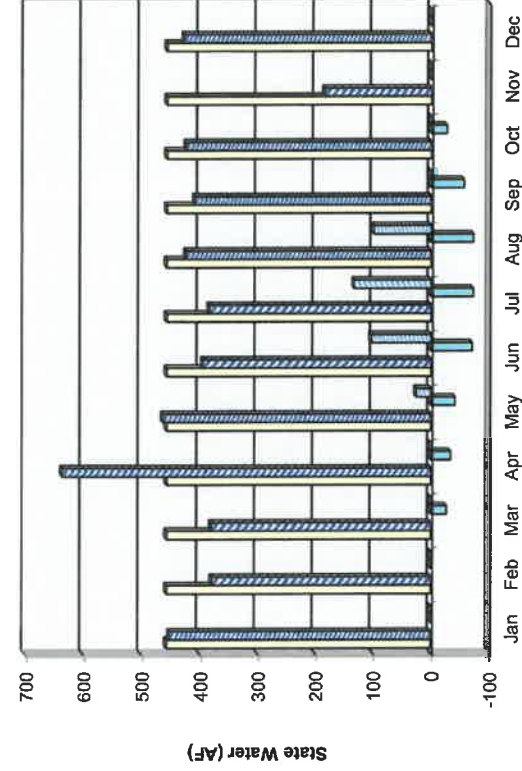


Month	Scheduled State Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	0	0	0	0	0	
Feb	0	0	0	0	0	
Mar	0	0	0	0	0	
Apr	0	0	0	0	0	
May	0	15	72	87	87	
Jun	0	40	290	330	330	
Jul	0	30	372	402	402	
Aug	0	20	278	298	298	
Sep	0	0	0	0	0	
Oct	0	0	0	0	0	
Nov	0	0	0	0	0	
Dec	0	0	0	0	0	
Total	0	105	1012	1117	1117	

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

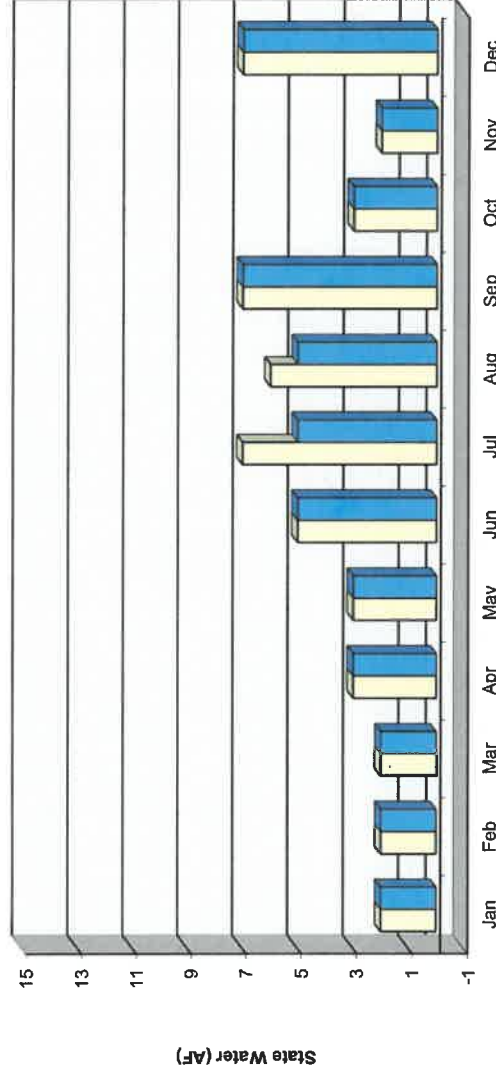
Goleta - SWP Deliveries in Year 2018

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	457	0	457	452	0	452	
Feb	457	0	457	380	0	380	
Mar	457	-27	430	381	0	381	
Apr	457	-34	423	636	0	636	
May	457	-41	416	463	26	489	
Jun	457	-70	387	395	104	499	
Jul	457	-72	385	384	134	518	
Aug	457	-72	385	424	100	524	
Sep	457	-56	401	409	0	409	
Oct	457	-27	430	424	0	424	
Nov	457	0	457	185	0	185	
Dec	457	0	457	428	0	428	
Total	5484	-400	5084	4961	364	5325	



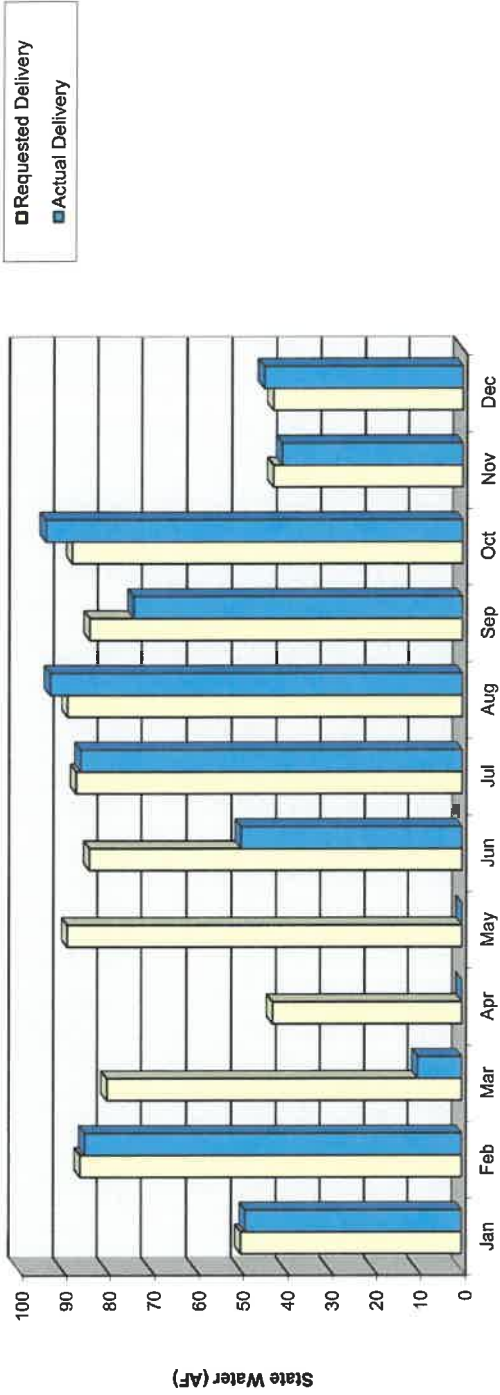
Morehart Land - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	2	2	
Feb	2	2	
Mar	2	2	
Apr	3	3	
May	3	3	
Jun	5	5	
Jul	7	5	
Aug	6	5	
Sep	7	7	
Oct	3	3	
Nov	2	2	
Dec	7	7	
Total	49	46	



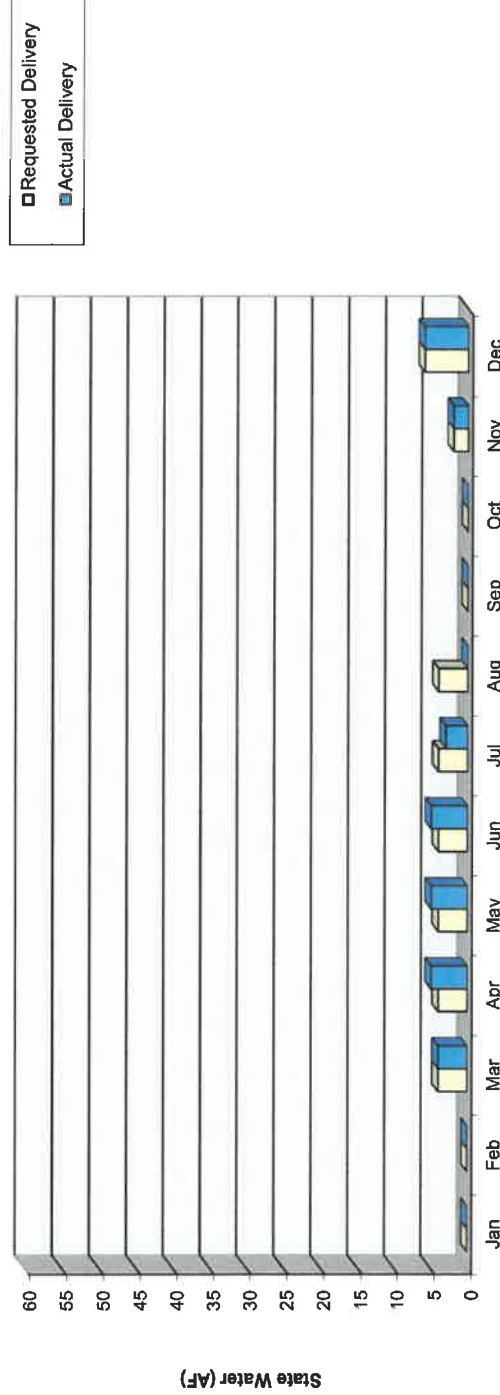
La Cumbre - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	50	49	
Feb	86	85	
Mar	80	10	
Apr	43	0	
May	89	0	
Jun	84	50	
Jul	87	86	
Aug	89	93	
Sep	84	74	
Oct	88	94	
Nov	43	41	
Dec	43	45	
Total	866	627	



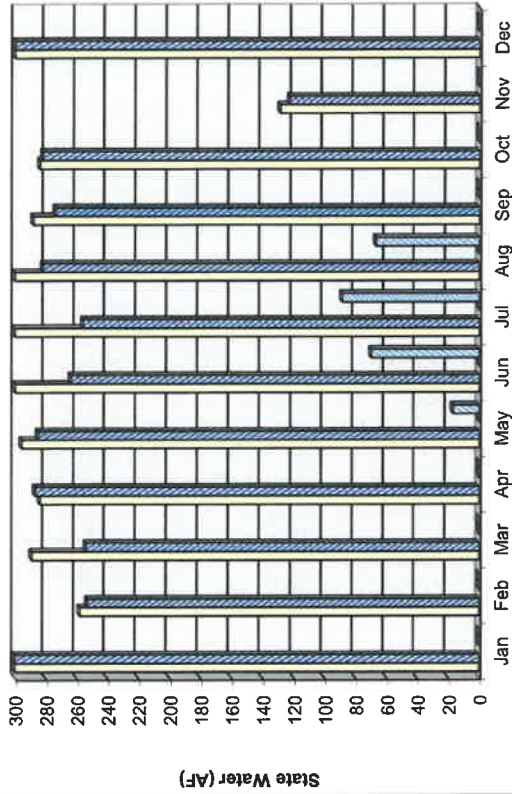
Raytheon (SBRC) - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	0	0	
Feb	0	0	
Mar	4	4	
Apr	4	5	
May	4	5	
Jun	4	5	
Jul	4	3	
Aug	4	0	
Sep	0	0	
Oct	0	0	
Nov	2	2	
Dec	6	6	
Total	32	30	



Santa Barbara - SWP Deliveries in Year 2018

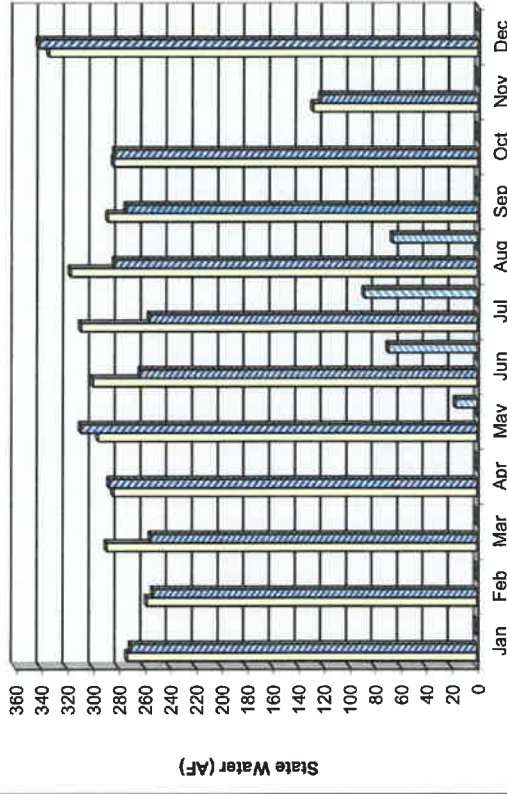
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	304	0	304	301	0	301	
Feb	258	0	258	253	0	253	
Mar	289	-18	271	254	0	254	
Apr	284	-23	261	287	0	287	
May	296	-28	268	285	17	302	
Jun	300	-47	253	264	70	334	
Jul	309	-48	261	256	89	345	
Aug	317	-48	269	282	67	349	
Sep	288	-37	251	274	0	274	
Oct	284	-18	266	282	0	282	
Nov	129	0	129	123	0	123	
Dec	334	0	334	342	0	342	
Total	3391	-266	3125	3203	243	3446	



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

Montecito - SWP Deliveries in Year 2018

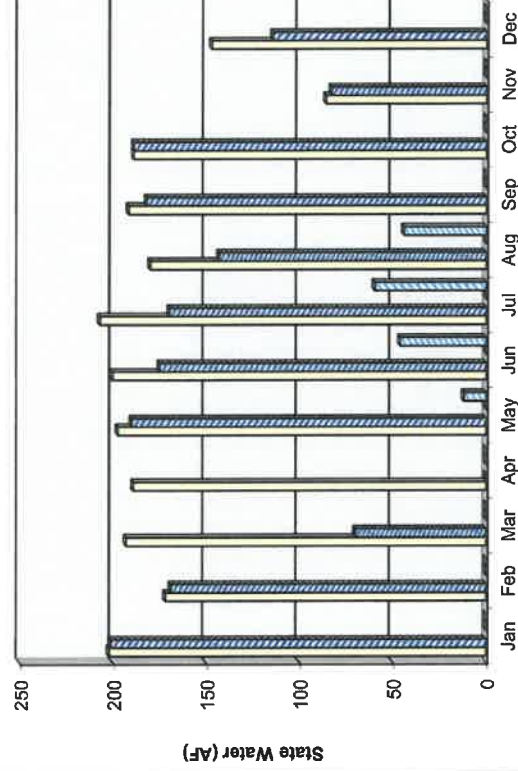
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	273	0	273	270	0	270	
Feb	258	0	258	253	0	253	
Mar	289	-18	271	255	0	255	
Apr	284	-23	261	287	0	287	
May	296	-28	268	309	17	326	
Jun	300	-47	253	263	70	333	
Jul	309	-48	261	256	89	345	
Aug	317	-48	269	283	67	350	
Sep	288	-37	251	274	0	274	
Oct	284	-18	266	283	0	283	
Nov	129	0	129	123	0	123	
Dec	334	0	334	342	0	342	
Total	3360	-266	3094	3198	243	3441	



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

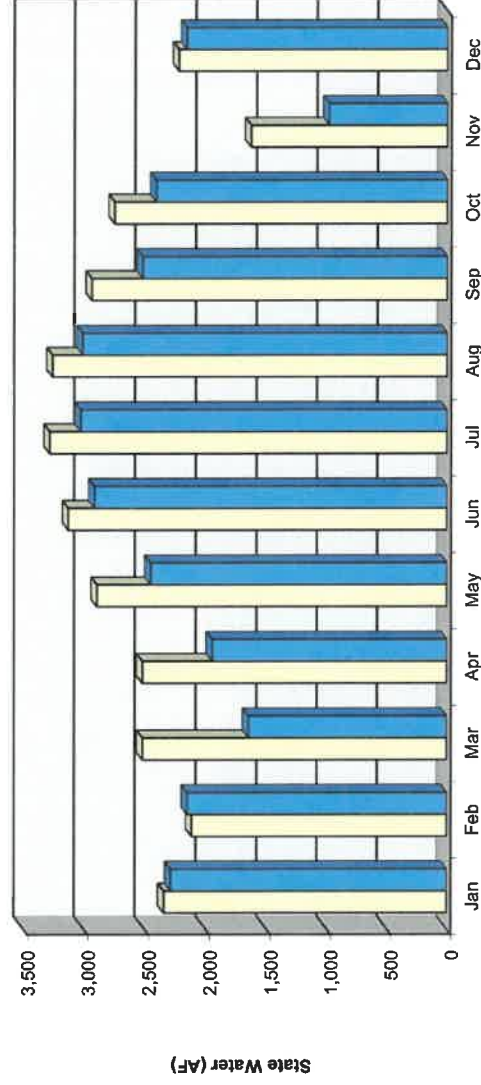
Carpinteria - SWP Deliveries in Year 2018

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	202	0	202	201	0	201	
Feb	172	0	172	169	0	169	
Mar	193	-12	181	70	0	70	
Apr	189	-15	174	0	0	0	
May	197	-18	179	190	12	202	
Jun	200	-31	169	175	46	221	
Jul	207	-32	175	170	60	230	
Aug	180	-32	148	143	44	187	
Sep	192	-25	167	182	0	182	
Oct	189	-12	177	189	0	189	
Nov	86	0	86	83	0	83	
Dec	147	0	147	114	0	114	
Total	2155	-178	1977	1686	162	1848	

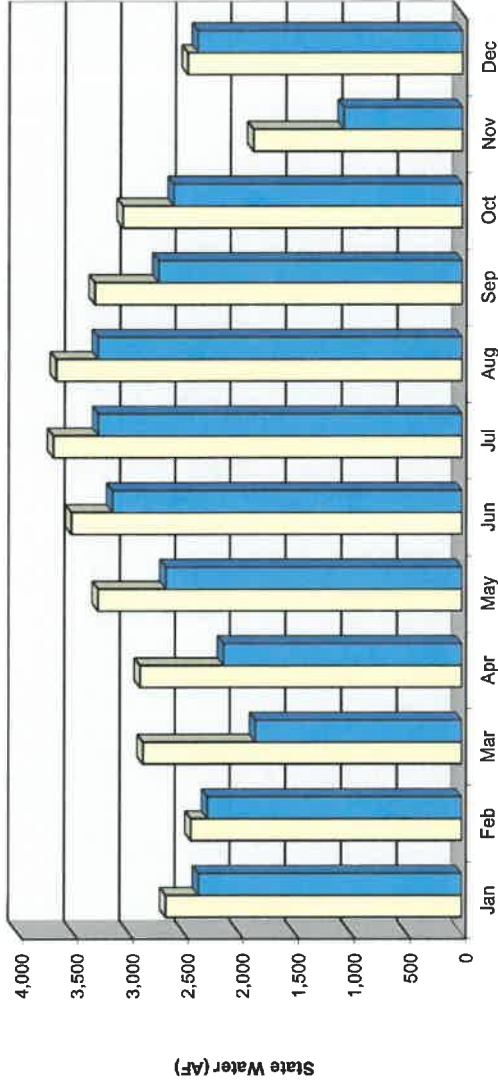


Total SB County - SWP Deliveries in Year 2018

Month	Requested Delivery	Actual Delivery
Jan	2,345	2,289
Feb	2,116	2,152
Mar	2,517	1,647
Apr	2,518	1,947
May	2,892	2,452
Jun	3,131	2,914
Jul	3,287	3,028
Aug	3,264	3,011
Sep	2,936	2,517
Oct	2,751	2,409
Nov	1,628	983
Dec	2,225	2,159
Total	31,609	27,508



Total SB and SLO County - SWP Deliveries in Year 2018




□ Requested Delivery
■ Actual Delivery

Month	Requested Delivery	Actual Delivery
Jan	2,671	2,372
Feb	2,442	2,291
Mar	2,876	1,856
Apr	2,903	2,149
May	3,282	2,673
Jun	3,527	3,156
Jul	3,689	3,281
Aug	3,666	3,285
Sep	3,315	2,740
Oct	3,068	2,607
Nov	1,883	1,076
Dec	2,481	2,389
Total	35,801	29,875



CENTRAL COAST WATER AUTHORITY
MEMORANDUM

January 14, 2019

TO: CCWA Board of Directors
FROM: Ray A. Stokes
Executive Director 
SUBJECT: New Board Member Orientation and Major CCWA Initiatives

DISCUSSION

CCWA has been notified that three new board members will be appointed to the CCWA Board of Directors beginning in January 2019. Historically, we have offered a new board member orientation meeting separate from the regularly scheduled board meeting to give new board members a general overview of CCWA, our facilities and major initiatives.

Since we will have three new board members and some that are already on the board but have not yet been able to attend a new board member orientation meetings, we will be presenting a new board member orientation presentation at the CCWA board meeting. It is anticipated that the presentation will take approximately one hour.

In addition to the new board member orientation presentation, we would also like to see if there is a desire to participate in a tour of some of the CCWA facilities. We will be in contact with the board members and member agencies to determine the level of interest in a CCWA facilities tour sometime in the near future.


RAS



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 14, 2019

TO: CCWA Board of Directors
FROM: Ray A. Stokes
Executive Director 
SUBJECT: Supplemental Water Purchase Program

DISCUSSION

Since calendar year 2014, CCWA has implemented a “Supplemental Water Purchase Program” (SWPP) in order to acquire additional water supplies for our project participants that are unable to meet their water demands through the normal DWR allocation or other sources of supply.

The following table shows the water purchased by CCWA for the year 2014 to 2018 by project participant and the corresponding agencies that have provided water to CCWA under the SWPP.

Project Participant	Water Purchased	
	2014-2018 (AF)	Cost of Purchased Water
City of Santa Barbara	12,778	\$ 6,100,933
Montecito Water District	12,543	4,620,318
Carpinteria Valley Water District	2,333	678,562
Goleta Water District	4,000	1,626,046
Santa Ynez ID#1 (Solvang)	978	716,520
La Cumbre Mutual Water Co.	150	95,748
Total:	32,781	\$ 13,838,127

Sources	Water Provided
	2014-2018 (AF)
Antelope Valley East Kern WD	19,600
Castaic Lake Water Agency	1,500
Mojave Water Agency	6,633
Biggs/West Gridley	2,390
Vandenberg AFB	1,659
Other	999
TOTAL:	32,781

Several CCWA project participants have indicated a need for additional water supplies in 2019 under the SWPP. Therefore staff is requesting the CCWA Board of Directors authorize the SWPP for 2019. And, instead of requiring staff to return to the Board each year for

authorization, that the Board approve the SWPP without expiration based on the requested needs of the CCWA project participants each year.

CCWA staff has already been in contact with the Mojave Water Agency, which provided water to CCWA in 2018. Mojave has agreed to provide water to CCWA for 2019 under the same terms and conditions as the 2018 agreement. A copy of the non-binding Letter of Intent is attached to this report.

RECOMMENDATION

That the CCWA Board of Directors approve the Supplemental Water Purchase Program for 2019 and that staff be authorized to implement the SWPP in future years as determined by need of the CCWA project participants.

RAS

Attachment



December 11, 2018

Mr. Tom McCarthy
General Manager
Mojave Water Agency
13846 Conference Center Drive
Apple Valley Ca. 92307

Jack Boysen
Chairman

Richard Shaikewitz
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

**RE: STATE WATER PROJECT WATER EXCHANGE
LETTER OF INTENT**

Dear Mr. McCarthy:

The purpose of this letter of intent (LOI) is to set forth the general terms and conditions to be included in an agreement providing for the exchange of State Water Project (SWP) "Table A" water between Mojave Water Agency (MWA) and the Central Coast Water Authority (CCWA) that is consistent with the applicable Water Supply Contracts applicable. It is anticipated the DWR will prepare an agreement for review and approval by MWA and CCWA, as more fully described herein ("Agreement"). It is intended that the Agreement will set forth in greater detail the terms and conditions of the transaction contemplated by this LOI and such other terms and conditions as are mutually agreed upon by MWA and CCWA, and will also provide for DWR's approval and agreement to convey the SWP water to be exchanged. Neither CCWA nor MWA is bound in any way to proceed with the exchange contemplated herein until final and completed documents are executed by all parties, all required approvals are obtained, and compliance with the California Environmental Quality Act (CEQA) is undertaken.

1. **Parties.** The parties to this LOI are MWA and CCWA. The parties to the Agreement will be DWR, MWA and the Santa Barbara County Flood Control and Water Conservation District (SBCFCWCD), on behalf of CCWA. SBCFCWCD holds the Water Supply Contract with DWR for Santa Barbara County; but CCWA is the responsible party. All references to CCWA herein are to SBCFCWCD, on behalf of CCWA.
2. **Description.** Due to prolonged drought conditions and low SWP allocations, CCWA currently needs supplemental water to meet its 2019 water supply needs. MWA has a SWP allocation for eighty-five thousand eight hundred (85,800) acre-feet of SWP Table A water. CCWA proposes to acquire in 2019, through an exchange, six thousand two hundred (6,200) acre-feet of MWA's Table A SWP supply (the "Exchange Water"). MWA has projected that the Exchange Water can be made available to CCWA during their period of critical need in 2019 due to water management programs implemented by MWA.

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



3. Purpose of Exchange. CCWA needs additional water supply to meet critical demands in 2019. CCWA has a SWP Table A allocation of 45,486 acre-feet. Due to severe drought and inadequate SWP allocated supply, certain CCWA member agencies are experiencing a shortfall in water supplies to meet their estimated demand in 2019.
4. Conditions Precedent; Required Approvals. The proposed exchange is internal to the SWP and permitted by the SBCFCWCD and MWA Water Supply Contracts, as well as DWR's current licenses and permits. The exchange also requires the approval of DWR. Further, MWA and CCWA must approve the terms and conditions of the Agreement and all parties to the Agreement must approve and execute the Agreement. Further, all parties are required to comply with CEQA.
5. Type of Exchange and Term. The exchange shall be a 4:1 exchange whereby MWA agrees to deliver the Exchange Water to CCWA, on or before December 31, 2019, at the times and when requested by CCWA, and CCWA agrees to return one thousand five hundred and fifty (1,550) acre-feet (one (1) acre-foot for every four (4) acre-feet of Exchange Water) to MWA in varying amounts, on or before December 31, 2029 ("Return Water").
6. Compensation for Water Delivered to CCWA. CCWA shall pay \$1,984,000 (\$320 per acre-foot of Exchange Water delivered to CCWA in 2019) to MWA upon SBCFCWCD's execution of the Agreement.

The cost compensation is within the cost recovery formula as allowed under the SWP Contract, as follows:

MWA Fixed Costs from 2018 Statement of Charges:

Water Systems Revenue Bond Surcharge	\$1,548,497
Capital cost component:	
Delta Water Charge	1,792,443
Transportation	2,792,570
Minimum Cost Component:	
Delta Water Charge	4,012,929
Transportation Charge	<u>5,120,242</u>
Total for Invoice No. 18-015-T	\$15,266,681
Water available @ 20% allocation	<u>17,160</u>
Equivalent unit cost per acre foot	\$890
Unit cost charged under this agreement	\$320
Equivalent unit cost on water not returned (4:1 or 4,225 AF)	\$427

7. Delivery of Water. The Exchange Water will be delivered to CCWA as part of the SWP Contract between SBCFCWD (on behalf of CCWA) and DWR. The

timing and quantities of water to be delivered shall be described in the Agreement. The Agreement shall provide that the delivery of Exchange Water to CCWA shall occur at its turnouts on the Coastal Branch by December 31, 2019. CCWA shall make all necessary arrangements with DWR for the delivery of the Exchange Water to CCWA and Return Water to MWA. If CCWA is not able to accept full delivery of the Exchange by December 31, 2019, DWR will allow reclassification of undelivered Exchange Water so long as it complies with Article 56 of the Contracts.

8. Return Water. The Return Water will be delivered to MWA as part of the SWP Contract between MWA and DWR. The timing and quantities of water to be returned shall be described in the Agreement. The Agreement shall provide that delivery of the Return Water shall occur at MWA's turnout in reach 22B or 24, at MWA's discretion. MWA shall make reasonable best efforts to accept the Return Water when delivered. MWA reserves the right to reject delivery of the Return Water should delivery constraints exist within MWA's recharge basin(s) (ie: Mojave River is flowing). In the event MWA is not able to accept delivery of the Return Water prior to 2029, MWA and CCWA, with DWR's approval, may mutually agree to extend the term.
9. SWP Variable Costs. CCWA shall assume all financial obligations for SWP variable OMP&R costs incurred for the delivery of Exchange Water to CCWA. CCWA shall also assume all financial obligations for SWP variable OMP&R costs incurred for the delivery of Return Water to MWA's turnout at reach 22B or 24, not to exceed \$250 per acre-foot of Return Water. MWA shall assume any additional SWP variable OMP&R costs.
10. Transaction Documents and Costs. Each party shall undertake its own compliance with CEQA, as applicable. Each party shall be responsible for its legal and consulting costs prior to and for the term of the Agreement. To the extent that a third-party initiates a claim against any party, CCWA and MWA shall cooperate with each other to defend the action and further agree to share equally in any such costs.
11. Preparation of Agreement. Following MWA acceptance of this LOI, CCWA will request DWR to prepare and deliver to MWA, CCWA and SBCFCWD. The Agreement will incorporate the terms and conditions of this LOI, and such other terms and conditions relating to the exchange as may be mutually agreed upon by MWA and CCWA.
12. Definitive Agreement. This LOI is non-binding. CCWA and MWA mutually acknowledge that the proposed terms and conditions in this LOI represent the current intention of the parties but do not bind either party in any manner; this LOI does not commit any party to entering into the Agreement or any other course of action, and does not limit any party's discretion under CEQA.

Mr. Tom McCarthy
December 11, 2018
Page 4

13. Good Faith and Reasonable Best Efforts. The Parties will exercise good faith and reasonable efforts to satisfy all conditions precedent, including compliance with CEQA. In the event that the Agreement is not executed within ninety (90) days of the execution of this LOI, then the LOI will terminate without any further action of any party, and the parties will be deemed to have discharged their respective obligations to each other under this LOI, unless both CCWA and MWA mutually agree otherwise.
14. Authority. Each of the undersigned individuals represents and warrants to the other that such individual has the legal power, right and actual authority to execute this LOI.

If the foregoing meets with your approval, please indicate your acceptance by executing the copy of this LOI that has been enclosed and delivering it to:

Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427
Attn: Ray Stokes, Executive Director

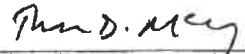
CENTRAL COAST WATER AUTHORITY

By: 
Ray Stokes, Executive Director

Date: 12-14-18

AGREED AND ACCEPTED:

Mojave Water Agency

By: 
Tom McCarthy, General Manager

Date: December 18, 2018




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 14, 2019

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: State Water Project Contract Extension and Amendment

SUMMARY

DWR has completed the proposed revisions to the long-term State Water Project (SWP) contracts which were negotiated between DWR and the SWP Contractors in 2013 and 2014. DWR is now requesting that all SWP Contractors execute the proposed amendments which extend the contract to the year 2085 and amend some other financial provisions of the contract.

This report will highlight the major provisions of the contract extension and financial amendments.

DISCUSSION

Background

DWR and the SWP Contractors (the "Contractors") initiated negotiations in 2013 to extend the current expiration date of the long-term SWP Contracts from the current expiration date(s) around 2035 to the year 2085, a 50-year extension. Additionally, certain other financial amendments were proposed to update and modernize certain financial aspects of the SWP contracts.

Contract negotiations were completed in March 2014, Agreements in Principle were developed between March and July 2014, and the CEQA process began in 2014.

On December 11, 2018, DWR approved the Water Supply Contract Extension Project under CEQA and filed its Notice of Determination for the Project with the Governor's Office of Planning and Research. A copy of the CEQA documentation may be found here:

<https://water.ca.gov/Programs/State-Water-Project/Management/Water-Supply-Contract-Extension>

Because the Santa Barbara County Flood Control and Water Conservation District (the County) still holds the contract with DWR, CCWA must formally request the County adopt the extension and amendments pursuant to the Transfer of Financial Responsibility Agreement between the County and CCWA. The proposed amended contract language is attached to this report.

The following are the major components of the proposed contract amendment and their importance to CCWA and its project participants:

Contract Extension

The current contract between DWR and the County expires on February 26, 2038. However, pursuant to the existing contract, DWR only amortizes capital costs through the year 2035. Therefore, any large capital expenditures must be repaid by 2035 (currently a 16 year amortization period) versus the normal 30-year bonding period for large capital expenditures.

By only amortizing the capital costs to the year 2035, the charges to CCWA, and all other SWP Contractors, are higher because of the compression resulting from shorter amortization periods as we get closer to 2035. This will continue to cause the costs to increase each year that DWR incurs capital costs which are amortized over an every-shortening period of time to 2035.

This contract amendment extends the contract term by 50 years, or to the year 2085. By extending the contract term, DWR will be able to again issue 30 year bonds for large capital expenditures, thereby eliminating the compression issue currently being experienced by CCWA and the other SWP Contractors.

Conversion to "Pay-as-You-Go" Methodology for Capital and Conservation O&M Costs

Under the current contract, all capital related charges and conservation facility O&M costs are repaid to DWR by the SWP Contractors over the following term:

Capital Costs (M&I Contractors):	50 years, or to the year 2035 at the "Project Interest Rate." (PIR=the melded costs of DWR's outstanding general obligation bonds, currently 4.610%)
Conservation Facility O&M:	All costs are amortized to the year 2035 at the PIR (4.610%)

Under the proposed financial amendments, both the capital costs and the Conservation Facility O&M costs will convert to a "Pay-as-You-Go" (PAYGO) billing methodology.

For capital costs, this means that the revenue bonds will be issued by DWR for the capital expenditures and the SWP Contractors will repay the actual debt service on the bonds as opposed to repaying the costs at the PIR.

For Conservation Facility O&M costs, all costs will be paid on a PAYGO basis (i.e., not amortized, but paid on a current basis).

Creation of a "State Water Resources Development System Finance Committee"

One of the main provisions the SWP Contractors desired in the financial amendments, was more financial oversight and reporting from DWR. To that end, the Contractors proposed, and DWR agreed, to create a "Finance Committee" comprised of 5 SWP Contractor representatives and 5 DWR representatives. The Finance Committee is tasked with addressing high-level finance and policy issues. Additionally, it calls for hiring a Chief

Financial Manager, who would have full authority for the finances of the State Water Project under DWR.

The SWP Contractors believe this is a vital component in achieving greater clarity on the accounting and finances of DWR as it relates to the bills received from DWR for SWP-related activities.

Establishing Reinvestment Accounts for Future Purposes

Under the current Contract, DWR collects excess revenues from the SWP Contractors called "51e Revenues." 51e Revenues were designed to be collected in excess of the actual yearly expenditures to enable funding of the ongoing SWP capital-related facilities. In essence, the 51e Revenues are a return to the State of California for their initial investment in the original construction costs of the SWP facilities.

51e Revenues will stop in the year 2035 because at that point, all the original SWP facilities will be fully repaid. This Contract amendment establishes two separate funds into which some of these 51e Revenues will be deposited.

SWRDS Reinvestment Account (SRA): 51e Revenues deposited in the SRA account will be used to finance future capital expenditures to be repaid by the SWP Contractors under terms to be designated in the future. It is anticipated that the interest paid by the SWP Contractors will enable this Account to continue to operate without the additional infusion of cash, as both the principal and associated interest will continue to move in and out of this account.

SWRDS Support Account (SSA): 51e Revenues deposited in the SSA account will be used to pay for costs charged to the SWP, but for which DWR has no revenue stream. Examples of these types of costs included recreation and fish and wildlife enhancement costs for which DWR is legally obligated to pay, but for which the revenues provided by the State of California General Fund are insufficient. Therefore, these types of expenditures will be paid from the SSA account.

Elimination of the Project Interest Rate for Over/Under Payments on O&M Costs

Under the current contract, if there is a difference between the amounts that DWR bills the SWP Contractors for O&M costs (both Transportation and Conservation O&M costs), the difference is repaid with interest at the Project Interest Rate (PIR), currently 4.610%. So, if DWR bills a contractor for their share of O&M costs in one year, and in the following year determines that the SWP Contractor overpaid based on the actual costs incurred, DWR returns the overpayment to the SWP Contractor the next year, with interest at the PIR.

Conversely, if a SWP Contractor underpays in one year based on the actual costs incurred, the SWP Contractor must repay the underpayment at the PIR of 4.610%.

For the past few years, DWR has significantly under-billed CCWA for our share of Transportation Minimum OMP&R charges as shown below:

Calendar Year	Actual Charges	Actual Payment	Under-Collection
2016	\$ 10,989,575	\$ 2,597,815	\$ 8,391,760
2017	14,733,032	7,203,536	7,529,496
2018	11,331,753	9,972,519	1,359,234

In earlier years, the over and under-collections went both ways, so that in some years, CCWA was receiving interest on over-collections and paying on under-collections. However, since 2016, every year we have seen an under-collection and therefore paid interest at the PIR of 4.610%. The following is a summary of the total interest paid on the 2016, 2017 and 2018 Transportation Minimum OMP&R charges:

Trans Min OMP&R	Interest Charges by Year			TOTAL
	2017	2018	2019	
2016 (Over)/Under Interest	320,882	311,866	456	633,205
2017 (Over)/Under Interest		(16,676)	727,573	710,896
2018 (Over)/Under Interest			62,661	62,661
Total	\$ 320,882	\$ 295,190	\$ 790,689	\$ 1,406,761

In total, for the past three years, CCWA has paid \$1.4 million in interest on the under-collections for the Transportation Minimum OMP&R costs.

The proposed contract amendments eliminate the payment of interest at the PIR for O&M costs. While that is a negative if we have over-paid, it is certainly a positive for CCWA in light of the fact that DWR has been under-collecting from CCWA for the past few years.

The following is a summary of the \$1.4 million by CCWA project participant:

Transportation Minimum Interest (2017 to 2019)

Project Participant	Percentage	(Over)	
		Under Interest	2017 to 2019
Guadalupe	1.39%	\$	19,536
Santa Maria	40.90%		575,424
Golden State Water Co.	1.26%		17,760
VAFB	13.89%		195,360
Buellton	1.46%		20,531
Santa Ynez (Solvang)	3.68%		51,780
Santa Ynez	1.37%		19,260
Goleta	12.69%		178,551
Morehart	0.50%		7,104
La Cumbre	2.52%		35,520
Raytheon	0.13%		1,776
Santa Barbara	7.57%		106,560
Montecito	7.57%		106,560
Carpinteria	5.05%		71,040
Subtotal:	100.00%	\$	1,406,761

Additional Rate Management Credits

One of the provisions of the current SWP Contract states that DWR will reduce the capital costs to the SWP Contractors through certain credits called "Rate Management Credits" (RMC). RMC are credits against a SWP Contractor's capital charges through the return of some of the 51 e Revenues (see discussion above). In total, the SWP Contractor allows for the return of \$40.5 million in RMC to all SWP Contractors based on their proportional share of capital costs.

CCWA's proportional share of current capital costs is around 7.52%.

The proposed financial amendments increase the total RMC from \$40.5 million to \$48 million, a \$7.5 million increase through the year 2035 only. CCWA's share of the additional \$7.5 million in RMC (without accounting for potential adjustments in the allocation portion) is around \$564,000 per year, or \$9,024,000 through 2035.

The following table shows the additional RMC by CCWA project participant through the year 2035:

**CCWA Share of Additional Rate Management Credits
Provided under terms of the Contract Extension and Amendment**

Project Participant	RMC Percentage	Additional RMC Each Year ⁽¹⁾	Through 2035 (16 Years)
Guadalupe	1.40%	\$ 7,906	\$ 126,488
Santa Maria	41.29%	232,854	3,725,660
Golden State Water Co.	1.27%	7,187	114,990
VAFB	14.02%	79,055	1,264,885
Buellton	1.47%	8,308	132,930
Santa Ynez (Solvang)	3.76%	21,214	339,428
Santa Ynez	1.35%	7,636	122,172
Goleta	11.86%	66,884	1,070,141
Morehart	0.51%	2,875	45,996
La Cumbre	2.55%	14,374	229,979
Raytheon	0.13%	719	11,499
Santa Barbara	7.65%	43,121	689,937
Montecito	7.65%	43,121	689,937
Carpinteria	5.10%	28,747	459,958
Total	100.00%	\$ 564,000	\$ 9,024,000

(1) Additional rate management credits based on \$7.5 million per year times the CCWA share of RMC of 7.52%.

Combined Summary of Direct Financial Benefits to CCWA from the Contract Extension and Amendment

The following table shows the combination of the elimination of interest on the Transportation Minimum OMP&R undercollections for the year 2017 to 2019 AND the additional RMC by CCWA Project Participant totaling \$10.4 million.

**CCWA Share of Additional Rate Management Credits
and Interest Savings on Undercollection for 2017 to 2019**

Project Participant	Additional Rate Mgmt Credits	Interest Savings on Undercollection	Total Direct Financial Benefit
Guadalupe	\$ 126,488	\$ 19,536	\$ 146,024
Santa Maria	3,725,660	575,424	4,301,084
Golden State Water Co.	114,990	17,760	132,750
VAFB	1,264,885	195,360	1,460,245
Buellton	132,930	20,531	153,461
Santa Ynez (Solvang)	339,428	51,780	391,209
Santa Ynez	122,172	19,260	141,432
Goleta	1,070,141	178,551	1,248,692
Morehart	45,996	7,104	53,100
La Cumbre	229,979	35,520	265,499
Raytheon	11,499	1,776	13,275
Santa Barbara	689,937	106,560	796,497
Montecito	689,937	106,560	796,497
Carpinteria	459,958	71,040	530,998
Total	9,024,000	\$ 1,406,761	\$ 10,430,761

RECOMMENDATION

That the CCWA Board of Directors authorize CCWA staff to send a letter to the Santa Barbara County Flood Control and Water Conservation District (the District) requesting that the District execute the SWP Contract Extension and Amendment.

RAS

Attachment

Due to its length, the Contract Amendment has not been included with the packet. It is available at CCWA's website at this link:

<http://www.ccwa.com/docs/2019ContractAmendment20.pdf>

Or if you would like a digital copy sent to you directly, or require a hard copy, please contact Lisa Watkins at lfw@ccwa.com.



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 15, 2019

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director

SUBJECT: FY 2018/19 Second Quarter Investment Report

SUMMARY

Attached is the second quarter FY 2018/19 investment report covering the three-month period of October to December 2018. In accordance with the CCWA Statement of Investment Policy, the quarterly report includes a statement of compliance of the portfolio with the investment policy and confirmation of the Authority's ability to meet expenditure requirements for the next six months.

DISCUSSION

As of December 31, 2018 the investment portfolio totaled \$51 million and had an effective rate of return of 2.22% on an average daily balance for the month of December 2018 of about \$47.1 million. The investments were comprised of the State of California Local Agency Investment Fund (LAIF), (\$12.3 million), and Montecito Bank & Trust money market accounts (\$15.5 million) and U.S. Treasury Notes held in a Charles Schwab Brokerage Account (\$23.2 million).

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

CASH MANAGEMENT PRO FORMA PROJECTIONS

Current pro forma projections indicate that the Authority will have sufficient cash with which to operate for the next six months.

RECOMMENDATION

That the Board approve the second quarter FY 2018/19 investment report.

RAS
Attachments

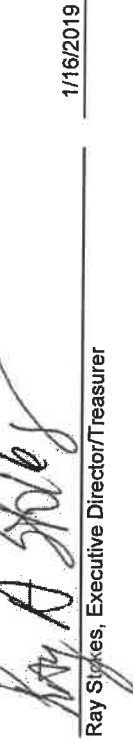


**Investment Portfolio
Portfolio Management
Portfolio Summary
December 31, 2018**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
CCWA-LAIF	12,262,264.00	12,262,264.00	12,262,264.00	24.04	1	1	2.260	2.291
Pool-Money Market Accounts	15,474,685.89	15,474,685.89	15,474,685.89	30.34	1	1	2.292	2.324
Treasury Securities	23,300,000.00	23,242,546.44	23,260,855.88	45.61	329	101	2.216	2.246
Investments	51,036,949.89	50,979,496.33	50,997,805.77	100.00%	151	47	2.249	2.280

Cash and Accrued Interest								
Accrued Interest at Purchase		81,423.89						
Subtotal		81,423.89	81,423.89					
Total Cash and Investments	51,036,949.89	51,060,920.22	51,079,229.66		151	47	2.249	2.280

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year	88,697.62		635,881.60
Average Daily Balance	47,113,894.95		
Effective Rate of Return	2.22%		


 Ray Stokes, Executive Director/Treasurer
 1/16/2019



**Investment Pool
Total Return
December 1, 2018 - December 31, 2018
Sorted by Issuer - Fund
Yield on Time Weighted Value**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: General Account												
SYS10.0000	10.0000	0000	Amortized	7,677,624.76	7,020,822.60	6,367,537.01		2.410	2.443	14,566.81	0.00	14,566.81
			Subtotal	7,677,624.76	7,020,822.60	6,367,537.01			2.443	14,566.81	0.00	14,566.81
Issuer: Avila Beach CSD												
SYS55.AVBCH	55.AVBCH	DEBT	Amortized	937.38	937.45	939.51		2.403	2.437	1.94	0.00	1.94
SYS45.AVBCH	45.AVBCH	NARES	Amortized	0.00	0.00	0.00		3.364		0.00	0.00	0.00
			Subtotal	937.38	937.45	939.51			2.437	1.94	0.00	1.94
Issuer: Avila Valley Mutual Water Co.												
SYS45.AVLWTR	45.AVLWTR	NARES	Amortized	0.00	0.00	0.00		3.576		0.00	0.00	0.00
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00
Issuer: City of Buellton												
SYS70.BUEL	70.BUEL	CREDIT	Amortized	14,381.90	14,382.07	14,387.27		2.409	2.443	29.84	0.00	29.84
SYS55.BUEL	55.BUEL	DEBT	Amortized	20,658.66	20,660.16	20,705.28		2.409	2.443	42.86	0.00	42.86
SYS60.BUEL	60.BUEL	DWR	Amortized	464,409.55	460,335.99	448,889.73		2.410	2.443	955.11	0.00	955.11
SYS45.BUEL	45.BUEL	NARES	Amortized	0.00	0.00	0.00		3.358		0.00	0.00	0.00
35.BUEL	35.BUEL	O&M	Amortized	29,951.49	29,952.14	29,971.70		2.410	2.443	62.15	0.00	62.15
40.BUEL	40.BUEL	RATE	Amortized	278,295.91	278,301.97	278,483.70		2.409	2.443	577.42	0.00	577.42
			Subtotal	807,697.51	803,632.33	792,437.68			2.443	1,667.38	0.00	1,667.38
Issuer: CA Men's Colony												
SYS55.CAMC	55.CAMC	DEBT	Amortized	8,199.51	8,200.11	8,218.11		2.409	2.442	17.01	0.00	17.01
SYS45.CAMC	45.CAMC	NARES	Amortized	0.00	0.00	0.00		3.349		0.00	0.00	0.00
			Subtotal	8,199.51	8,200.11	8,218.11			2.442	17.01	0.00	17.01
Issuer: Carpinteria Valley Water Distr												
SYS70.CARP	70.CARP	CREDIT	Amortized	6,357.38	6,357.45	6,359.69		2.409	2.443	13.19	0.00	13.19
SYS55.CARP	55.CARP	DEBT	Amortized	81,421.79	81,427.76	81,606.87		2.410	2.443	168.94	0.00	168.94
SYS60.CARP	60.CARP	DWR	Amortized	1,227,394.51	1,290,892.30	1,562,205.41		2.410	2.443	2,678.35	0.00	2,678.35

**Investment Pool
Total Return
Sorted by Issuer - Fund**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: Carpinteria Valley Water Distr												
SYS45.CARP	45.CARP	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
35.CARP	35.CARP	O&M	Amortized	103,638.49	103,640.75	103,708.42		2.409	2.443	215.03	0.00	215.03
40.CARP	40.CARP	RATE	Amortized	834,029.73	834,047.88	834,592.47		2.410	2.443	1,730.49	0.00	1,730.49
		Subtotal		2,252,841.90	2,316,366.14	2,588,472.86			2.443	4,806.00	0.00	4,806.00
Issuer: Chorro Valley Turnout												
SYS70.CHORRO	70.CHORRO	CREDIT	Amortized	28,025.91	28,026.25	28,036.46		2.410	2.443	58.15	0.00	58.15
		Subtotal		28,025.91	28,026.25	28,036.46			2.443	58.15	0.00	58.15
Issuer: Cuesta College												
SYS55.CUESTA	55.CUESTA	DEBT	Amortized	4,099.91	4,100.21	4,109.21		2.410	2.444	8.51	0.00	8.51
SYS45.CUESTA	45.CUESTA	NARES	Amortized	0.00	0.00	0.00		3.300		0.00	0.00	0.00
		Subtotal		4,099.91	4,100.21	4,109.21			2.444	8.51	0.00	8.51
Issuer: Goleta Water District												
SYS70.GOLETA	70.GOLETA	CREDIT	Amortized	14,467.37	14,467.54	14,472.63		2.410	2.443	30.02	0.00	30.02
SYS55.GOLETA	55.GOLETA	DEBT	Amortized	196,988.29	197,002.72	197,435.63		2.409	2.443	408.72	0.00	408.72
SYS60.GOLETA	60.GOLETA	DWR	Amortized	3,079,476.43	3,056,079.38	3,784,784.87		2.410	2.443	6,340.78	0.00	6,340.78
SYS45.GOLETA	45.GOLETA	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
35.GOLETA	35.GOLETA	O&M	Amortized	233,186.71	233,191.79	233,344.06		2.410	2.443	483.83	0.00	483.83
		Subtotal		3,524,118.80	3,500,741.43	4,230,037.19			2.443	7,263.35	0.00	7,263.35
Issuer: City of Guadalupe												
SYS70.GUAD	70.GUAD	CREDIT	Amortized	-173.28	-173.28	-173.32		2.413	2.446	-0.36	0.00	-0.36
SYS55.GUAD	55.GUAD	DEBT	Amortized	11,667.16	11,668.01	11,693.63		2.410	2.443	24.21	0.00	24.21
SYS60.GUAD	60.GUAD	DWR	Amortized	319,310.05	370,673.04	398,267.97		2.410	2.443	769.08	0.00	769.08
SYS45.GUAD	45.GUAD	NARES	Amortized	0.00	0.00	0.00		3.361		0.00	0.00	0.00
35.GUAD	35.GUAD	O&M	Amortized	28,500.50	28,501.12	28,519.73		2.409	2.443	59.13	0.00	59.13
40.GUAD	40.GUAD	RATE	Amortized	191,806.63	191,810.80	191,936.03		2.410	2.443	397.97	0.00	397.97
		Subtotal		551,111.06	602,479.69	630,244.04			2.443	1,250.03	0.00	1,250.03
Issuer: La Cumbre Mutual Water Co.												
SYS70.LACUMB	70.LACUMB	CREDIT	Amortized	9,290.64	9,290.75	9,294.04		2.410	2.443	19.28	0.00	19.28
SYS55.LACUMB	55.LACUMB	DEBT	Amortized	43,571.37	43,574.59	43,671.28		2.409	2.443	90.40	0.00	90.40
SYS60.LACUMB	60.LACUMB	DWR	Amortized	593,255.82	664,263.09	746,930.60		2.410	2.443	1,378.22	0.00	1,378.22
SYS45.LACUMB	45.LACUMB	NARES	Amortized	0.00	0.00	0.00		3.360		0.00	0.00	0.00

**Investment Pool
Total Return
Sorted by Issuer - Fund**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: La Cumbre Mutual Water Co.												
35.LACUMB	35.LACUMB	O&M	Amortized	51,813.10	51,814.23	51,848.06		2.409	2.443	107.50	0.00	107.50
SYS50.LACUMB	50.LACUMB	PREPAY	Amortized	0.00	0.00	0.00		3.059		0.00	0.00	0.00
40.LACUMB	40.LACUMB	RATE	Amortized	402,016.62	402,025.37	402,287.84		2.410	2.443	834.13	0.00	834.13
	Subtotal			1,099,947.55	1,170,968.03	1,254,031.82			2.443	2,429.53	0.00	2,429.53
Issuer: Lopez Turnout												
SYS70.LOPEZ	70.LOPEZ	CREDIT	Amortized	17,691.22	17,691.44	17,698.00		2.410	2.443	36.71	0.00	36.71
	Subtotal			17,691.22	17,691.44	17,698.00			2.443	36.71	0.00	36.71
Issuer: Montecito Water District												
SYS70.MONT	70.MONT	CREDIT	Amortized	148,791.45	148,794.59	148,888.83		2.410	2.443	308.72	0.00	308.72
SYS55.MONT	55.MONT	DEBT	Amortized	142,476.75	142,487.21	142,800.97		2.410	2.443	295.62	0.00	295.62
SYS60.MONT	60.MONT	DWR	Amortized	2,171,160.46	2,238,155.65	2,653,319.21		2.410	2.443	4,643.74	0.00	4,643.74
SYS45.MONT	45.MONT	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
35.MONT	35.MONT	O&M	Amortized	155,457.68	155,461.06	155,562.58		2.409	2.443	322.55	0.00	322.55
40.MONT	40.MONT	RATE	Amortized	1,449,205.75	1,449,237.29	1,450,183.45		2.410	2.443	3,006.89	0.00	3,006.89
	Subtotal			4,067,092.09	4,134,135.80	4,550,755.04			2.443	8,577.52	0.00	8,577.52
Issuer: City of Morro Bay												
SYS55.MORBAY	55.MORBAY	DEBT	Amortized	52,903.94	52,907.81	53,023.97		2.410	2.443	109.77	0.00	109.77
SYS45.MORBAY	45.MORBAY	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
	Subtotal			52,903.94	52,907.81	53,023.97			2.443	109.77	0.00	109.77
Issuer: Morehart Land Co.												
SYS70.MORHRT	70.MORHRT	CREDIT	Amortized	1,771.05	1,771.07	1,771.70		2.406	2.440	3.67	0.00	3.67
SYS55.MORHRT	55.MORHRT	DEBT	Amortized	9,116.26	9,116.92	9,136.75		2.409	2.442	18.91	0.00	18.91
SYS60.MORHRT	60.MORHRT	DWR	Amortized	142,815.79	141,339.95	137,177.63		2.409	2.443	293.25	0.00	293.25
SYS65.MORHRT	65.MORHRT	ESCROW	Amortized	380,262.64	380,270.73	380,516.58		2.410	2.443	788.99	0.00	788.99
SYS45.MORHRT	45.MORHRT	NARES	Amortized	0.00	0.00	0.00		3.352		0.00	0.00	0.00
35.MORHRT	35.MORHRT	O&M	Amortized	10,363.86	10,364.09	10,370.85		2.409	2.443	21.50	0.00	21.50
	Subtotal			544,329.50	542,862.76	538,973.51			2.443	1,126.32	0.00	1,126.32
Issuer: Oceano CSD												
SYS55.OCEANO	55.OCEANO	DEBT	Amortized	6,853.77	6,854.27	6,869.32		2.409	2.443	14.22	0.00	14.22
SYS45.OCEANO	45.OCEANO	NARES	Amortized	0.00	0.00	0.00		3.352		0.00	0.00	0.00
SYS50.OCEANO	50.OCEANO	PREPAY	Amortized	0.00	0.00	0.00		3.056		0.00	0.00	0.00

**Investment Pool
Total Return
Sorted by Issuer - Fund**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Interest Earned	Investment Income	
											Adjustment in Value	Net Investment Income
Issuer: Oceano CSD												
40.OCEANO	40.OCEANO	RATE	Amortized	-0.02	-0.02	-0.02		0.631		0.00	0.00	0.00
			Subtotal	6,853.75	6,854.25	6,869.30			2.443	14.22	0.00	14.22
Issuer: City of Pismo Beach												
SYS55.PISMO	55.PISMO	DEBT	Amortized	11,327.53	11,328.36	11,353.23		2.409	2.442	23.50	0.00	23.50
SYS45.PISMO	45.PISMO	NARES	Amortized	0.00	0.00	0.00		3.365		0.00	0.00	0.00
SYS50.PISMO	50.PISMO	PREPAY	Amortized	0.00	0.00	0.00		5.186		0.00	0.00	0.00
			Subtotal	11,327.53	11,328.36	11,353.23			2.442	23.50	0.00	23.50
Issuer: City of Santa Barbara												
SYS70.SBAR	70.SBAR	CREDIT	Amortized	9,654.00	9,654.11	9,657.51		2.409	2.443	20.03	0.00	20.03
SYS55.SBAR	55.SBAR	DEBT	Amortized	121,094.74	121,103.61	121,369.73		2.409	2.443	251.25	0.00	251.25
SYS60.SBAR	60.SBAR	DWR	Amortized	2,583,261.34	2,548,851.97	2,451,412.83		2.410	2.443	5,286.39	0.00	5,286.39
SYS45.SBAR	45.SBAR	NARES	Amortized	0.00	0.00	0.00		3.368		0.00	0.00	0.00
35.SBAR	35.SBAR	O&M	Amortized	155,457.82	155,461.20	155,562.72		2.409	2.443	322.55	0.00	322.55
			Subtotal	2,869,467.90	2,835,070.89	2,738,002.79			2.443	5,882.22	0.00	5,882.22
Issuer: Raytheon Systems Co.												
SYS70.SBRC	70.SBRC	CREDIT	Amortized	465.52	465.53	465.69		2.420	2.453	0.97	0.00	0.97
SYS55.SBRC	55.SBRC	DEBT	Amortized	1,910.73	1,910.87	1,915.01		2.407	2.440	3.96	0.00	3.96
SYS60.SBRC	60.SBRC	DWR	Amortized	33,144.30	36,842.02	36,229.05		2.410	2.443	76.44	0.00	76.44
SYS65.SBRC	65.SBRC	ESCROW	Amortized	100,008.76	100,010.89	100,074.90		2.409	2.443	207.50	0.00	207.50
SYS45.SBRC	45.SBRC	NARES	Amortized	0.00	0.00	0.00		3.339		0.00	0.00	0.00
35.SBRC	35.SBRC	O&M	Amortized	2,590.96	2,591.02	2,592.71		2.411	2.445	5.38	0.00	5.38
			Subtotal	138,120.27	141,820.33	141,277.36			2.443	294.25	0.00	294.25
Issuer: Shandon												
SYS70.SHAN	70.SHAN	CREDIT	Amortized	-645.42	-645.43	-645.66		2.411	2.444	-1.34	0.00	-1.34
SYS55.SHAN	55.SHAN	DEBT	Amortized	928.12	928.19	930.22		2.415	2.448	1.93	0.00	1.93
SYS45.SHAN	45.SHAN	NARES	Amortized	0.00	0.00	0.00		3.305		0.00	0.00	0.00
40.SHAN	40.SHAN	RATE	Amortized	15,397.62	15,397.96	15,408.01		2.410	2.443	31.95	0.00	31.95
			Subtotal	15,680.32	15,680.72	15,692.57			2.443	32.54	0.00	32.54
Issuer: SLO County Operations Center												
SYS70.SLOC	70.SLOC	CREDIT	Amortized	0.06	0.06	0.06		0.698		0.00	0.00	0.00
SYS55.SLOC	55.SLOC	DEBT	Amortized	8,734.28	8,734.92	8,754.10		2.409	2.442	18.12	0.00	18.12

Investment Pool
Total Return
Sorted by Issuer - Fund

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Issuer: SLO Coounty Operations Center												
SYS45.SLOC	45.SLOC	NARES	Amortized	0.00	0.00	0.00		3.347		0.00	0.00	0.00
			Subtotal	8,734.34	8,734.98	8,754.16			2.442	18.12	0.00	18.12
Issuer: San Luis School												
SYS45.SLSCHL	45.SLSCHL	NARES	Amortized	0.00	0.00	0.00		2.931		0.00	0.00	0.00
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00
Issuer: City of Santa Maria												
SYS70.SMARIA	70.SMARIA	CREDIT	Amortized	188,267.25	188,269.59	188,339.76		2.410	2.443	390.63	0.00	390.63
SYS60.SMARIA	60.SMARIA	DWR	Amortized	8,894,154.80	9,118,118.00	11,233,837.74		2.410	2.443	18,918.35	0.00	18,918.35
SYS45.SMARIA	45.SMARIA	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
35.SMARIA	35.SMARIA	O&M	Amortized	839,471.78	839,490.05	840,038.24		2.410	2.443	1,741.78	0.00	1,741.78
SYS50.SMARIA	50.SMARIA	PREPAY	Amortized	0.00	0.00	0.00		2.982		0.00	0.00	0.00
40.SMARIA	40.SMARIA	RATE	Amortized	5,063,776.70	5,063,886.92	5,067,193.62		2.410	2.443	10,506.61	0.00	10,506.61
			Subtotal	14,985,670.53	15,209,764.56	17,329,409.36			2.443	31,557.37	0.00	31,557.37
Issuer: San Miguelito Mutual Water Co.												
SYS45.SMGLTO	45.SMGLTO	NARES	Amortized	0.00	0.00	0.00		3.322		0.00	0.00	0.00
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00
Issuer: So. Calif. Water Company												
SYS70.SOCAL	70.SOCAL	CREDIT	Amortized	8,738.40	8,738.51	8,741.70		2.409	2.443	18.13	0.00	18.13
SYS60.SOCAL	60.SOCAL	DWR	Amortized	366,663.60	362,634.41	350,688.41		2.410	2.443	752.40	0.00	752.40
SYS45.SOCAL	45.SOCAL	NARES	Amortized	0.00	0.00	0.00		3.363		0.00	0.00	0.00
35.SOCAL	35.SOCAL	O&M	Amortized	25,909.49	25,910.05	25,926.97		2.410	2.443	53.76	0.00	53.76
			Subtotal	401,311.49	397,282.97	385,357.08			2.443	824.29	0.00	824.29
Issuer: City of Solvang												
SYS70.SOLV	70.SOLV	CREDIT	Amortized	32,833.91	32,834.31	32,846.24		2.410	2.443	68.13	0.00	68.13
SYS55.SOLV	55.SOLV	DEBT	Amortized	62,834.26	62,838.90	62,978.21		2.409	2.443	130.37	0.00	130.37
SYS60.SOLV	60.SOLV	DWR	Amortized	903,766.72	941,032.27	1,111,615.52		2.410	2.443	1,952.46	0.00	1,952.46
SYS45.SOLV	45.SOLV	NARES	Amortized	0.00	0.00	0.00		3.358		0.00	0.00	0.00
35.SOLV	35.SOLV	O&M	Amortized	77,728.55	77,730.24	77,781.00		2.410	2.443	161.28	0.00	161.28
40.SOLV	40.SOLV	RATE	Amortized	619,499.73	619,513.21	619,917.71		2.410	2.443	1,285.37	0.00	1,285.37
			Subtotal	1,696,663.17	1,733,948.93	1,905,138.68			2.443	3,597.61	0.00	3,597.61

Investment Pool
Total Return
Sorted by Issuer - Fund

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Issuer: SYID#1												
SYS70.SYNEZ	70.SYNEZ	CREDIT	Amortized	371,865.51	371,870.07	372,006.75		2.410	2.443	771.57	0.00	771.57
SYS55.SYNEZ	55.SYNEZ	DEBT	Amortized	23,597.61	23,599.35	23,651.67		2.409	2.443	48.96	0.00	48.96
SYS60.SYNEZ	60.SYNEZ	DWR	Amortized	384,376.72	400,733.32	471,246.89		2.410	2.443	831.45	0.00	831.45
SYS45.SYNEZ	45.SYNEZ	NARES	Amortized	0.00	0.00	0.00		3.360		0.00	0.00	0.00
35.SYNEZ	35.SYNEZ	O&M	Amortized	25,909.52	25,910.08	25,927.00		2.410	2.443	53.76	0.00	53.76
40.SYNEZ	40.SYNEZ	RATE	Amortized	466,689.80	466,699.96	467,004.68		2.409	2.443	968.31	0.00	968.31
Subtotal				1,272,439.16	1,286,812.78	1,359,836.99			2.443	2,674.05	0.00	2,674.05
Issuer: Vandenberg Air Force Base												
SYS70.VAFB	70.VAFB	CREDIT	Amortized	276,831.97	276,837.27	276,996.23		2.409	2.443	574.38	0.00	574.38
SYS60.VAFB	60.VAFB	DWR	Amortized	4,431,158.82	4,730,213.20	5,247,250.65		2.410	2.443	9,814.29	0.00	9,814.29
SYS45.VAFB	45.VAFB	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
35.VAFB	35.VAFB	O&M	Amortized	384,522.64	384,531.01	384,782.06		2.410	2.443	797.83	0.00	797.83
Subtotal				5,092,513.43	5,391,581.48	5,909,028.94			2.443	11,186.50	0.00	11,186.50
Total				47,135,402.93	47,244,752.30	50,875,234.87			2.443	98,023.70	0.00	98,023.70


Components of Return: Interest: 2.443
Amortization:
Market Value:



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

January 16, 2019

TO: CCWA Board of Directors
FROM: Ray A. Stokes
Executive Director 
SUBJECT: FY 2017/18 Comprehensive Annual Financial Report

SUMMARY AND DISCUSSION

Attached is the CCWA Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2018. Please refer to Management's Discussion and Analysis in the report for an overview and summary.

RECOMMENDATION

That the Board approve the CCWA Comprehensive Annual Financial Report for the fiscal year ended June 30, 2018.

RAS

Attachment

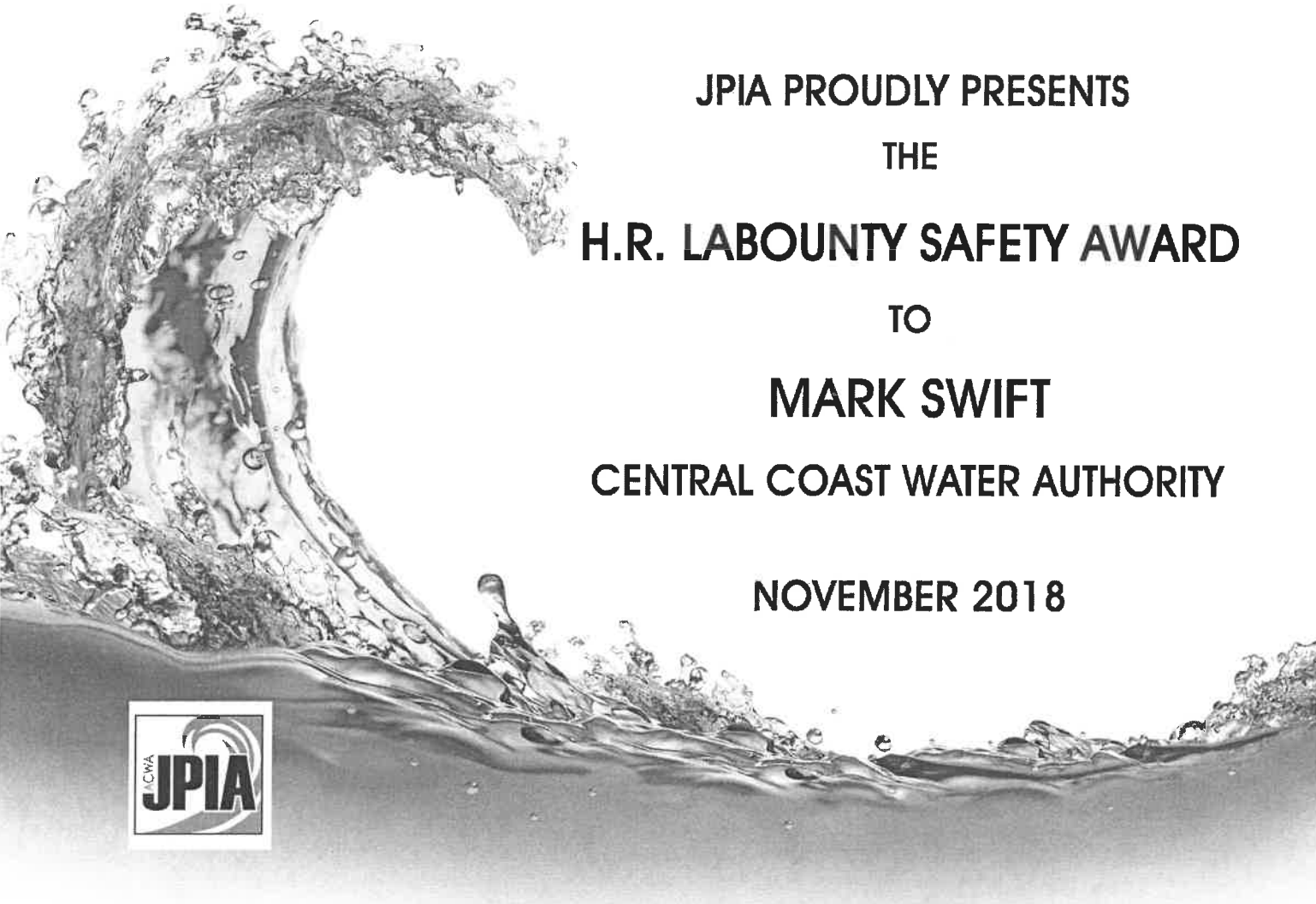
CCWA Budget Planning Schedule FY 2019/20 Budget

JANUARY							FEBRUARY							MARCH							APRIL						
S	M	T	W	T	F	S	S	MO	TU	WE	TH	FR	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5			1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				

MAY							JUNE							JULY							AUGUST						
S	M	T	W	T	F	S	S	MO	TU	WE	TH	FR	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4				1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				

- Receive DWR Statement of Charges (for following calendar year)
- Prepare Draft Budget
- Submit Preliminary Budget to Operating Committee
- Submit Preliminary Budget to Finance Committee
- Submit Preliminary Budget to Board of Directors
- Board Approval of Final Budget
- Beginning of 2019/20 Budget Expenditure Cycle

- July 1, 2018
- November 1, 2018 - February 28, 2019
- March 14 2019
- March 14, 2019
- March 28, 2019
- April 25, 2019
- July 1, 2019



JPIA PROUDLY PRESENTS
THE
H.R. LABOUNTY SAFETY AWARD
TO
MARK SWIFT
CENTRAL COAST WATER AUTHORITY
NOVEMBER 2018





2019 - APPOINTMENTS TO BOARDS, COMMISSIONS & COMMITTEES

**Mayor – Holly Sierra
Vice Mayor – Ed Andrisek**

Ed Andrisek eda@cityofbuellton.com 805-451-1231	Dave King davek@cityofbuellton.com 805-451-9494	Art Mercado artm@cityofbuellton.com 805-688-0752	John Sanchez ajs@cityofbuellton.com 805-451-8618	Holly Sierra hollvs@cityofbuellton.com 805-252-2618
Central Coast Water Authority (CCWA)	Economic Development Task Force	California Joint Powers Insurance Authority (CPIA) Alternate	Central Coast Water Authority (CCWA) SECOND Alternate	Santa Barbara County Association of Governments (SBCAG)
Santa Barbara County Association of Governments (SBCAG) Alternate		City/School District Joint Use Committee	Library Advisory Alternate	Air Pollution Control District (APCD)
Air Pollution Control District (APCD) Alternate		Central Coast Water Authority (CCWA) Alternate	Home for Good SBC	League of California Cities (LOCC)
California Joint Powers Insurance Authority (CPIA)		Multi-Jurisdictional Solid Waste Task Group	Central Management Area Committee for the Sustainable Groundwater Management Act (SGMA) Alternate	Economic Development Task Force
League of California Cities (LOCC) Alternate		Buellton Chamber of Commerce City Liaison Member	Multi-Jurisdictional Solid Waste Task Group	Library Advisory
Central Management Area Committee for the Sustainable Groundwater Management Act (SGMA)			Association of California Water Agencies/Joint Powers Insurance Authority	

Mr. Hazard expressed appreciation for the service of outgoing Directors Shaikewitz, Frye, and Morgan.

4. BOARD OF DIRECTORS

A. BOARD ACTION: 2019 Elections of Board Officers, President/Vice President

Director Plough nominated Director Wicks for President and Director Plough for Vice President; along with the slate of support personnel as listed in item 4-B. The nomination was seconded by Director Wicks. There were no further nominations from the floor. The motion was carried with Directors Coates, Goebel, Hayman, Plough, and Wicks voting in favor.

B. BOARD ACTION: Appointment of Board Support Personnel

- i. General Manager as Board Secretary
- ii. Business Manager as Assistant Secretary and Auditor
- iii. Cohen & Burge as District Legal Counsel

C. BOARD ACTION: Annual Restructuring and Appointments of Standing and Ad Hoc Board Committees

Following discussion on both items C and D, the following assignments were moved by Director Plough, seconded by Director Coates and carried with Directors Coates, Goebel, Hayman, Plough, and Wicks voting in favor:

Finance Committee: Directors Coates (chair) and Plough
Alternate: Director Wicks

Operations and Customer Relations Committee: Directors Wicks and Hayman (this committee now includes Appeals)
Alternate: Director Goebel

Strategic Planning Committee: Directors Wicks and Goebel
Alternate: Coates

D. Appointment of District JPA Representatives

- i. Cachuma Operations and Maintenance Board (COMB) Rep: Director Plough, Alternate: Hayman
- ii. Cachuma Conservation and Release Board (CCRB) Rep: Plough, Alternate: Goebel
- iii. Central Coast Water Authority (CCWA) Rep: Director Wicks, Alternate: GM Turner (CCWA Operations Committee Rep Turner, Alternate Wicks)

Lisa F. Watkins

From: Juana Merino <Juana@ci.guadalupe.ca.us>
Sent: Wednesday, January 9, 2019 2:09 PM
To: Lisa F. Watkins
Subject: City of Guadalupe Board Appointments

Good afternoon Lisa,

The Guadalupe City Council took the following action at its regular meeting of January 8, 2019:

1. Unanimous consensus to appoint Councilmember Gina Rubalcaba as Guadalupe's representative to the Central Coast Water Authority, with Councilmember Antonio "Tony" Ramirez as the alternate representative.

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

Thank you

Juana M. Escobar
Administration Assistant
City of Guadalupe
(805) 356-3891

Lisa F. Watkins

From: Ray Stokes
Sent: Wednesday, January 9, 2019 2:00 PM
To: Lisa F. Watkins
Subject: Fwd: GWD Representative to CCWA

Sent from my iPhone

Begin forwarded message:

From: John McInnes <JMclnnes@goletawater.com>
Date: January 9, 2019 at 1:58:37 PM PST
To: "Ray Stokes (RAS@ccwa.com)" <RAS@ccwa.com>
Subject: **GWD Representative to CCWA**

Hi Ray,

Just wanted you to know that the Goleta Water District Board of Directors determined last night that Director Farfalla Borah will serve as our representative to CCWA. Director Lauren Hanson will continue as our alternate.

Director Borah's email address is fborah@goletawater.com

Please don't hesitate to contact me should you have any questions or require additional information.

Best,
John

John McInnes
General Manager
Goleta Water District

**NINE BOARDS/COMMISSIONS/COMMITTEES
REQUIRING COUNCIL REPRESENTATION**

Air Pollution Control District =	APCD
Breeze Policy Working & Technical Committees =	BPAC
Central Coast Water Authority =	CCWA
Community Action Commission =	CAC
Downtown Revitalization Committee =	DRC
Home for Good =	HFG
Santa Barbara County Association of Governments	SBCAG
Airport/Council Informational =	A/C I
Schools Quarterly Roundtable =	SQR

<u>Board</u>	<u>Current Appointment</u>	<u>Proposed Appointment</u>
APCD	Patino Alternate: Waterfield	Patino Alternate: Waterfield
BPAC	Cordero	Soto
CCWA	Boysen Alternate: Springer	Cordero Alternative: Springer
CAC	Cordero	Cordero
DRC	Boysen/Waterfield	Soto/Waterfield
HFG	Waterfield/Cordero	Waterfield/Cordero
SBCAG	Patino Alternate: Waterfield	Patino Alternate: Waterfield
A/C 1	Patino/Moats	Soto/Moats
SQR	Patino/Moats	Patino/Moats