



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

will be held at 9:00 a.m., on Thursday, July 28, 2022

Via URL: <https://meetings.ringcentral.com/j/1456830058>

or by dialing 1(623)404-9000 and entering access Code/Meeting ID: # 145 683 0058

In response to the spread of the COVID-19 virus, Governor Newsom declared a state of emergency which directly impacts the ability of legislative bodies and the public to meet safely in person. To help minimize the potential spread of the COVID-19 virus, the CCWA Board of Directors shall consider whether to hold this public meeting telephonically pursuant to the requirements of Government Code section 54953(e), as amended by Assembly Bill 361 (2021). The CCWA Board of Directors and public will participate in this meeting by video call or telephone.

Eric Friedman
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

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

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

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

I. Call to Order and Roll Call

II. * Resolution No. 22-06 of the Board of Directors of the Central Coast Water Authority Authorizing Remote Teleconference Meetings of the Board of Directors And All Subordinate Bodies Under the Ralph M. Brown Act

Staff Recommendation: Adopt Resolution No. 22-06 of the Board of Directors of the Central Coast Water Authority Authorizing Remote Teleconference Meetings of the Board of Directors and All Subordinate Bodies under the Ralph M. Brown Act.

III. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d) (1)

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

Agenda Item II, the Closed Session, is anticipated to take 20 minutes. The remainder of the Meeting will start no earlier than 9:20 am.

IV. Return to Open Session

A. Report on Closed Session Actions (if any)

V. 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.)

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

- * Indicates attachment of document to original agenda packet.
- ★ Documents will be posted at CCWA.com prior to the meeting.
- ◆ Indicates enclosure of document with agenda packet.

Continued

VI. Election of Officers and Committee Appointments

Staff Recommendation: Take nominations from Board
[Motion: Elect Chairperson]
[Motion: Elect Vice Chairperson]
[Motion: Elect Treasurer]
[Motion: Elect Secretary]

VII. Consent Calendar

- * A. Minutes of the May 26, 2022 Regular Meeting and June 9, 2022 Special Meeting
- * B. Bills
- * C. Controller's Report
- * D. Operations Report
- * E. Budget Transfer

Staff Recommendation: Approve the Consent Calendar

VIII. Executive Director's Report

- * A. Resolution No. 22-07 of The Board Of Directors of The Central Coast Water Authority Expressing The Board's Appreciation To Ewald (Ed) Andrisek For His Service To The Authority And The Central Coast
Staff Recommendation: Approve Resolution No. 22-07
- B. Water Supply Situation Report and 2022 Supplemental Water Purchase Program
Staff Recommendation: Informational item only.
- C. Planning for a Dry 2023 Water Year: Water Supply and Operational Challenges and Possible Mitigation Measures
Staff Recommendation: Informational item only.
- * D. 2022 CCWA/San Luis Obispo County Flood Control and Water Conservation District Transfers
Staff Recommendation: Adopt Resolution No. 22-08 of the Board of Directors of the Central Coast Water Authority Approving The 2022 Agreement For The Transfer And Treatment Of State Water Project Water Between The Central Coast Water Authority And The San Luis Obispo County Flood Control And Water Conservation District
- E. 2022 CCWA/San Geronio Pass Water Agency Transfer
Staff Recommendation: Informational item only
- * F. Proposal for Alternative Release Point for State Water at the Lake Cachuma Penstock Facilities
Staff Recommendation:
 - 1. Subject to the Parent District agreeing to pay 50% of the costs of the proposed project, authorize the Executive Director to request USBR approval to install facilities on the USBR's penstock facilities to allow CCWA State water deliveries directly into the stilling basin at the base of the Cachuma Project spillway, which will allow the continued blending of CCWA State water during downstream releases.
 - 2. Direct the Executive Director to return to the Board for consideration of the proposed project, subject to compliance with the California Environmental Quality Act.
- * G. Amendment to Chemical Contract: Univar USA Inc. for Sodium Hypochlorite at a unit price of \$6.97 per gallon, Estimated \$79,737 per year Expenditure
Staff Recommendation: Approve the contract amendment with Univar incorporating changes to the terms and conditions of the Univar chemical contract.
- * H. DWR Calendar Year 2023 Statement of Charges
Staff Recommendation: Informational item only.
- ◆ I. Finance Committee
 - 1. FY 2021/22 Fourth Quarter Investment Report
Staff Recommendation: Approve the Fourth Quarter FY 2021/22 Investment Report.
- J. State Water Contractors Update
Staff Recommendation: Informational item only.
- * K. Legislative Report
Staff Recommendation: Informational item only.

Continued

- IX. Reports from Board Members for Information Only**
- X. Items for Next Regular Meeting Agenda**
- XI. Date of Next Regular Meeting: August 25, 2022**
- XII. Adjournment**

RESOLUTION NO. 22-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL COAST WATER AUTHORITY AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS AND ALL SUBORDINATE BODIES UNDER THE RALPH M. BROWN ACT

WHEREAS, the Central Coast Water Authority (Authority) is committed to preserving and fostering public access and participation in meetings of the Board of Directors (Board) and all Authority subordinate bodies, as required by the Ralph M. Brown Act (Gov. Code § 54950 et seq.) (Brown Act), so that any member of the public may attend and participate as the bodies conduct the public's business; and

WHEREAS, the Brown Act contains special provisions for remote teleconference participation in meetings when the Governor has declared a state of emergency pursuant to Government Code section 8625, and either state or local official have imposed or recommended measures to promote social distancing, or an in-person meeting would present imminent risks to the health and safety of attendees; and

WHEREAS, such conditions now existing with the County of Santa Barbara (County). On March 4, 2020, Governor Gavin Newsom issued a Proclamation of a State of Emergency for the COVID-19 pandemic. The County Health Officer and Public Health Director issued a Health Officials AB 361 Social Distance Recommendation, dated September 28, 2021, encouraging remote teleconference options for public meetings as an effective and recommended social distancing measure to facilitate public participation while protecting participants and others from COVID-19; and

WHEREAS, COVID-19 continues to threaten the health and lives of County residents, notwithstanding the County's vaccination rates, because the County is considered to have high community risk level as of July 19, 2022 according to the Centers for Disease Control and Prevention; and

WHEREAS, COVID-19 continues to directly impact the ability of the Board and public to meet safely in person, for among other reasons, the compact Board meeting room that limits the available space for effective social distancing; and

WHEREAS, in the interest of public health and safety, and in response to the Governor's Proclamation of a State of Emergency and local recommendations for measures to promote social distancing, the Board finds it necessary to invoke the provisions of Government Code Section 54953, subdivision (e), related to teleconferencing; and

WHEREAS, this Resolution is exempt from the California Environmental Quality Act (CEQA) pursuant to the "common sense" exemption to environmental

review under Section 15061 subdivision (b)(3) of Title 14 of the California Code of Regulations (CEQA Guidelines) because remote teleconference meetings during a declared state of emergency do not have the potential for causing a significant effect on the environment.

**NOW THEREFORE, THE BOARD OF DIRECTORS DOES HEREBY
RESOLVE AS FOLLOWS:**

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. The Board and all Authority subordinate bodies shall conduct their meetings with remote teleconference participation in the manner authorized by Government Code Section 54953, subdivision (e), and in compliance with the requirements to provide public access in Government Code Section 54953, subdivision (e)(2).

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption and shall be effective until August 27, 2022, or such time as the Board of the Authority adopts findings in accordance with Government Code Section 54953, subdivision (e)(3) to extend the time during which meetings may continue to be held via remote teleconference in compliance with that section.

I certify that the foregoing resolution was duly and regularly introduced and adopted by the Board of Directors of the Central Coast Water Authority at a special meeting held on July 28, 2022.

Eric Friedman, Chairman

Attest:

Elizabeth Watkins
Secretary to the Board of Directors

APPROVED AS TO FORM:
Brownstein Hyatt Farber Schreck LLP

Stephanie Osler Hastings

	VOTING PERCENTAGE	AYE	NAY	ABSTAIN	ABSENT
City of Buellton	2.21%	_____	_____	_____	_____
Carpinteria Valley Water District	7.64%	_____	_____	_____	_____
Goleta Water District	17.20%	_____	_____	_____	_____
City of Guadalupe	1.15%	_____	_____	_____	_____
Montecito Water District	9.50%	_____	_____	_____	_____
City of Santa Barbara	11.47%	_____	_____	_____	_____
City of Santa Maria	43.19%	_____	_____	_____	_____
Santa Ynez River Water Conservation District, Improvement District No. 1	7.64%	_____	_____	_____	_____

**MINUTES OF THE
CENTRAL COAST WATER AUTHORITY
BOARD OF DIRECTORS
May 26, 2022**

I. Call to Order and Roll Call

Chairman Friedman called the May 26, 2022 Central Coast Water Authority (CCWA) Board of Directors meeting to order at 9:00 AM.

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Farfalla Borah	Goleta Water District	17.20%
Jeff Clay	Santa Ynez River Water Conservation District, ID #1	7.64%
Eric Friedman	City of Santa Barbara	11.47%
Shirley Johnson	Carpinteria Valley Water District	7.64%
John Sanchez	City of Buellton	2.21%
Shad Springer	City of Santa Maria	43.19%

II. Closed Session

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d) (1)
Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)
- B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8
Property: Warren Act Contract
Agency negotiator: Ray Stokes
- C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2)
Number of cases: 1

The Board went to closed session at 9:02 AM.

III. Return to Open Session

The Board reconvened from closed session at 9:40 AM.

Ms. Hastings stated that there were no reportable actions as a result of the closed session.

IV. Public Comment

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

V. Consent Calendar

- A. Minutes of the April 28, 2022 Regular Meeting

- B. Bills
- C. Controller's Report
- D. Operations Report

A motion to approve the Consent Calendar was made by Director Borah, seconded by Director Springer and carried with Directors Sanchez, Borah, Clay, Friedman, Johnson, and Springer in favor and none opposed.

VI. Executive Director's Report

- A. Temporary Warren Act Contract Between CCWA and United States Bureau of Reclamation

Mr. Ray Stokes, CCWA Executive Director, stated CCWA continues working toward a temporary two year contract with United States Bureau of Reclamation (USBR) to allow continued delivery of State Water through CCWA facilities to Lake Cachuma while a long term contract is negotiated. CCWA is still awaiting a final contract document from USBR, and has scheduled a special meeting of the Board of Directors in early June to review the contract, when it is hopeful that all involved agencies, including NEPA and CEQA approvals will be in place.

A fee agreement with Brownstein Hyatt Farber Schreck (BHFS) to represent CCWA for Federal matters was presented, and staff requested approval of the agreement, which has an initial term of three months, but can be cancelled at any time.

Upon a motion by Director Springer, seconded by Director Borah and carried with Directors Borah, Clay, Friedman, Johnson, Sanchez and Springer in favor and none opposed the Board authorized the Executive Director to execute the proposed fee agreement with Brownstein Hyatt Farber Schreck LLP for government relations services.

- B. Water Supply Situation Report

Mr. Stokes reviewed precipitation indices and current reservoir storage conditions within California, noting that the month of April was above average for precipitation but precipitation is still well below average for the water year.

Requests for 6,350 AF additional water has been made by six CCWA Project Participants through the Supplemental Water Purchase Program (SWPP) , however only 2,361 AF have been made available through transactions with Casitas Municipal Water District and Mojave Water Agency, the State Water Contractors Dry Year Transfer Program and the Yuba Accord. At the current 5% Table A Allocation, 2,276 AF Table A water is available, with an additional 7,568 AF carryover water. As of 4/30/2022, 2,112 AF had been delivered to CCWA turnouts.

- C. 2022 Supplemental Water Purchase Program
 - 1. Resolution No. 22-04: A Resolution Of The Board Of Directors Of The Central Coast Water Authority Approving The 2022 Purchase Of Supplemental State Water Project Water Supplies From Mojave Water Agency

Pursuant to the 2022 Supplemental Water Purchase Program, Mr. Stokes presented a proposed transfer of supplemental water from the Mojave Water Agency to CCWA, on behalf of the City of Santa Barbara, La Cumbre Mutual Water Company, and City of Santa Maria. Approval of the transfer requires that the Board make a series of findings required by Article 57(g) of the State Water Contract. Those findings are included in Resolution No. 22-04.

Upon a motion by Director Springer, seconded by Director Sanchez and carried with Directors Borah, Clay, Friedman, Johnson, Sanchez and Springer in favor and none opposed the Board adopted Resolution No. 22-04 Approving the 2022 Purchase of Supplemental State Water Project Water Supplies from Mojave Water Agency.

2. State Water Contractor Dry Year Transfer Program

Pursuant to the 2022 Supplemental Water Purchase Program, Mr. Stokes presented a proposed transfer of supplemental water through the State Water Contractors' Dry Year Transfer Program (DYTP) to CCWA, on behalf of the Carpinteria Valley Water District, Santa Ynez ID#1 for the City of Solvang, and La Cumbre Mutual Water Company.

Upon a motion by Director Sanchez, seconded by Director Springer and carried following a roll call vote with Directors Borah, Clay, Friedman, Johnson, Sanchez and Springer in favor and none opposed the Board authorized the Executive Director to enter into contracts with numerous Dry Year Transfer Program sellers on behalf of three CCWA Participants.

D. Update on the Voluntary Agreement, Jennifer Pierre, State Water Contractors

Jennifer Pierre, General Manager of the State Water Contractors, provided a presentation on the Voluntary Agreements, which are being considered as an alternative to the Unimpaired Flows proposal of the Water Quality Control Plan. The advantages of the Voluntary Agreements, including the immediate implementation of the program, were presented. Approximately 2/3 of the watershed users have already signed the MOU for the Voluntary Agreements. The program would add different amounts of water to the delta, dependent on the hydrology of the year, of between 150 and 825 thousand AF per year. The cost of the program will be approximately \$2.9 Billion, with the State share being about \$1.4 Billion and the State Water Contractors financial obligation based on the delivered amounts.

Decision making and governance of the system would be shared by participants. After six years the State Water Board will evaluate the Voluntary Agreements to determine if modifications are necessary or if the program can continue for up to 15 years total.

The current status and next steps, which include development of interim operations, legislative budget approvals and securing federal funding were discussed.

A question regarding responsibility of the program, including financing, was asked, and Ms. Pierre stated that the State Water Board is responsible for oversight, but the financing responsibility is still being reviewed. Other background work is a collective effort, with collaboration by State, Federal and other relevant agencies, but no new entity has been formed to oversee the program. Performance metrics have been established to determine if the objectives of the Water Quality Control plan are being met.

E. CCWA/San Luis Obispo County State Water Transfer Proposal

San Luis Obispo County (SLO County) has proposed a transfer of 1,000 AF of their Table A water in exchange for additional treatment capacity at CCWA's Water Treatment Plant and use of the Coastal Branch Extension in excess of the 4,830 AF contracted amount by SLO County. Mr. Stokes requested authorization to begin negotiations with SLO County, noting that a contract for a similar proposal was drafted in 2016 and rejected by DWR as it was inconsistent with the then-current SWP contract, but with the new Contract Amendment for Water Management which allows for water transfers it is anticipated that DWR would approve the agreement.

Upon a motion by Director Springer, seconded by Director Sanchez and carried with Directors Borah, Clay, Friedman, Johnson, Sanchez and Springer in favor and none opposed the Board authorized the Executive Director to negotiate a contract between CCWA and San Luis Obispo County which encompasses the terms in the attached term sheet and bring the proposed contract back to the CCWA Board for approval once negotiations with San Luis Obispo County have concluded.

F. Aquaterra Water Bank

Terry Erlewine, of Provost & Pritchard and Matt Hurly of the Aquaterra Water Bank provided a brief overview of the Aquaterra Water Bank, a possible groundwater bank under development in the McMullin Area GSA (MAGSA) near Fresno. The project is near the Mendota Pool, a key area for operations of the California Aqueduct. The necessary delivery and extraction infrastructure was explained, as well as the characteristics of the water bank related to exchanges and recovery capability. There is potential for approximately 800,000 AF storage capacity, with 146,000 annual extraction capability. Based on the current timeline, the program may be operational in 2023.

Discussion ensued, with the Board asking questions related to the senior water rights priority of the Delta Mendota Canal, the Aquaterra governing body, as well as the involvement of Provost & Pritchard in the groundwater bank.

G. Amendment to Chemical Contract: (1) ChemTrade Inc. for Liquid Aluminum Sulfate at an initial cost of \$476.27 per dry ton and (2) JCI Jones Chemical Inc. for Liquid Chlorine at an initial cost of \$1,838 per dry ton

Mr. John Brady, CCWA Deputy Director of Operations and Engineering, provided background on CCWA's contracting methods with chemical vendors, noting that CCWA requires both a contract and a performance bond, which is unusual for water agencies. He stated that there has been inflationary pressure and supply chain impacts on the cost of Liquid Aluminum Sulfate and Liquid Chlorine, and

chemical vendors for these products, which are necessary to CCWA's water treatment processes, are requesting price increases of 214% for Liquid Chlorine and about 35% for Aluminum Sulfate. CCWA staff and the chemical vendors have jointly determined that it would be best to share pricing volatility risk through quarterly pricing reviews.

Upon a motion by Director Borah, seconded by Director Clay and carried with Directors Borah, Clay, Friedman, Johnson, Sanchez and Springer in favor and none opposed the Board authorized the Executive Director to execute the contract amendments allowing a quarterly pricing review for the following chemical vendors and initial pricing: (1) Chemtrade LLC for Liquid Aluminum Sulfate at a cost of \$476.27 per dry ton, (2) JCI Jones Chemical for Liquid Chlorine at a cost of \$1,838.00 per ton.

H. State Water Contractors Update

The accomplishments and goals of the State Water Contractors were included in the packet for the information of the Board.

I. Legislative Update

The item was included in the Board materials for the information of the Board. SB1203 was highlighted, as it establishes new requirements for meeting SB100 goals for state agencies that could cost the State Water Project \$3 billion.

VII. Reports from Board Members for Information Only

Director Borah requested that the involvement of the consulting firm Provost & Pritchard in the Aquaterra Water Bank be disclosed for future discussions on the project.

There were no other reports from Board members.

VIII. Items for Future Meeting Agendas

- Temporary Warren Act Contract Between CCWA and United States Bureau of Reclamation

IX. Date of Next Regular Meeting: June 23, 2022

There will be a special meeting of the CCWA Board on June 9, 2022 at 2:00 PM.

X. Adjournment

The meeting was adjourned at 11:29 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board

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

June 9, 2022

I. Call to Order and Roll Call

Chairman Friedman called the June 9, 2022 Central Coast Water Authority (CCWA) Board of Directors meeting to order at 2:00 PM.

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Farfalla Borah	Goleta Water District	17.20%
Jeff Clay	Santa Ynez River Water Conservation District, ID #1	7.64%
Tobe Plough	Montecito Water District	9.50%
Eric Friedman	City of Santa Barbara	11.47%
Shirley Johnson	Carpinteria Valley Water District	7.64%
John Sanchez	City of Buellton	2.21%
Shad Springer	City of Santa Maria	43.19%

II. Closed Session

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code section 54956.9(d) (1)
Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al. (Case No. 21CV02432)
- B. CLOSED SESSION: CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Government Code section 54956.8
Property: Warren Act Contract
Agency negotiator: Ray Stokes
- C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2)
Number of cases: 1

The Board went to closed session at 2:02 PM.

III. Return to Open Session

The Board reconvened from closed session at 2:32 PM.

Ms. Hastings stated that there were no reportable actions a result of the closed session.

IV. Public Comment

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

V. Executive Director's Report

A. Temporary Warren Act Contract Between CCWA and United States Bureau of Reclamation

Mr. Ray Stokes, CCWA Executive Director, CCWA requested approval of a temporary two year contract with United States Bureau of Reclamation (USBR) to allow continued delivery of State Water through CCWA facilities to Lake Cachuma while a long term contract is negotiated. Background and a timeline for the Warren Act Contract were provided. To expedite the negotiation of the temporary contract, CCWA requested no changes to CCWA's current operations and use of the Cachuma Project facilities. The Temporary contract's term will be from the date of signing to September 30, 2024, and includes the right to store and /or convey water already in storage, if and when USBR determines excess capacity exists. The rate for storage for the current Warren Act contract will be increased to \$95.39 for the period of July 1, 2022 to September 30, 2022, from the current \$15/acre foot. This amount is in addition to the \$43/acre-foot paid to Cachuma Operations and Maintenance Board (COMB). This amount would be adjusted on October 1, 2022 and October 1, 2023. The steps for NEPA compliance, including an Environmental Assessment and Biological Evaluation prepared by USBR were reviewed, as well as the matters evaluated for CEQA compliance.

The new restrictions on mixing of CCWA water with the water in Lake Cachuma were reviewed, and a comparison of the activities of CCWA under the new restrictions was provided.

Members of the public addressed the Board, including Mr. Kevin Walsh, who requested his letter of April 28, 2022 be included in the public record for this meeting.

Upon a motion by Director Borah, seconded by Director Plough and carried with Directors Borah, Clay, Friedman, Johnson, Plough, Sanchez and Springer in favor and none opposed the Board adopted Resolution No. 2022-05 for Approval of Temporary Warren Act Contract No. 22-WC-20-5954 with United States Bureau of Reclamation approving the Temporary Warren Act Contract and authorizing the Chair of the Board to execute the Temporary Warren Act Contract.

Upon a motion by Director Plough, seconded by Director Borah and carried with Directors Borah, Clay, Friedman, Johnson, Plough, Sanchez and Springer in favor and none opposed the Board authorized the Chair of the Board to do and cause to be done any and all acts and things necessary or appropriate to allow for CCWA's continued use of the Cachuma Project on a temporary, interim, or emergency basis for a period not to exceed 90 days.

VI. Reports from Board Members for Information Only

There were no other reports from Board members.

VII. Items for Future Meeting Agendas

In light of the increase in COVID cases, the Board will consider a resolution to return to remote meetings at its next regular meeting.

VIII. Date of Next Regular Meeting: June 23, 2022

IX. Adjournment

The meeting was adjourned at 3:02 PM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - May & June 2022

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
Bank of America Business Card	617.69	Publications, subscriptions, postage
Bank of America Business Card	1,383.80	Travel and Meetings
Bank of America Business Card	2,618.64	Staff meetings
Brady, John	87.00	Reimbursable expenses - AWWA Manual
Cardmember Service	32.00	Publications, subscriptions, postage
Cardmember Service	95.00	Membership Fee
Cardmember Service	2,633.97	State Water Contractors - Travel and meetings
Federal Express	777.84	Express shipping
Gonzalez, Cynthia	108.81	Reimbursable expenses - Travel expenses
Keller & Associates Inc	2,545.75	Training Material
Ladd, Brandon	75.00	Reimbursable expenses - Certification renewal
Light Brigade, Inc.	2,040.00	Fiber Optic training, ETA Certification testing
United Parcel Service	182.43	Shipping expenses
US Bank	326.77	Staff Meeting
Valley Oaks Printing	427.30	Budget Covers
Water Education Foundation	550.00	Contribution
	\$ 14,502.00	Total General & Administrative
MONITORING EXPENSES		
Aramark	174.24	Lab supplies
Bank of America Business Card	51.06	Lab supplies
Culligan Industries Water Systems	645.00	Lab supplies
Eurofins Eaton Analytical	1,030.00	Lab testing
Hach Company	3,551.02	Lab supplies
VWR International	3,627.17	Lab supplies
IDEXX Distribution Corp.	3,123.77	Lab supplies
	\$ 12,202.26	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	1,241.98	Office and kitchen supplies
Office Depot	490.39	Office, janitorial & kitchen supplies
Safeguard Business System	696.76	Accounts payable checks - Montecito Bank & Trust
Solvang Bakery	30.40	Board and Committee meeting pastries
Staples Inc.	666.41	Office, janitorial & kitchen supplies
Ultrex Business Products	369.60	Office supplies
	\$ 3,495.54	Total Office Expenses
OTHER EXPENSES		
Bazzell, David	373.50	Internet Reimbursement (12 Months)
Brownstein Hyatt Farber	20,197.50	Legal Services
Comcast	398.80	Internet Service
CompuVision	1,974.71	SonicWall Renewal
CompuVision	1,990.00	Datto Cloud Backup
CompuVision	4,329.50	EndPoint Detection
CompuVision	11,370.00	Managed Service Agreement
CompuVision	21,769.28	SmartNet Renewal
De Lage Landen Financial Services	903.58	Copier Lease - BAO and WTP
Frontier Communications	129.98	Internet
Kieding, Eric	375.00	Internet Reimbursement (12 Months)



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - May & June 2022

VENDOR	INVOICE AMOUNT	DESCRIPTION
Marborg Industries	559.13	Tank 5/Tank 7/Tank 2/ EDV/Bradbury Dam
Petersen, Tom	420.00	Internet Reimbursement (12 months)
Pitney Bowes Global Financial	442.05	Postage Machine Lease (3 Months)
Provost & Pritchard Consulting	877.50	SWPP General Expenses
Ross, Don	284.62	Internet Reimbursement (12 months)
Thompson, James	105.00	Internet Reimbursement (9 months)
Tri County Office Furniture	1,858.24	Office Desk
Velosio	376.25	Microsoft Dynamics SL support services
Wilson Creek Communications	310.00	Internet Service
	\$ 69,044.64	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Department of Water Resources	2,338,090.00	Variable OMP&R, Delta Water & Transport Charge
	\$ 2,338,090.00	Total Other Miscellaneous Expenses
PERSONNEL EXPENSES		
CalPERS Health	73,106.48	Health Insurance
CalPERS Retirement	72,872.31	Pension Contributions
CCWA Payroll Wages/Taxes	571,219.74	Gross Payroll Wages/Taxes
Dental/Vision Payments	13,074.48	Dental/Vision Benefits
MetLife SBC Insurance	4,338.23	Life Insurance
Other Misc Employee Benefits	12,758.13	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	2,627.18	Disability Insurance
	\$ 749,996.55	Total Personnel Expenses
PROFESSIONAL SERVICES		
Bank of America Business Card	2,075.31	Board Room Update
Bartel Associates, LLC	214.00	OPEB Valuation Accounting Report
Brownstein Hyatt Farber	263,923.76	Legal Services
Cardno, Inc.	3,596.59	Environmental Consulting
Ernst & Young LLP	33,407.00	Accounting Services
Provost & Pritchard Consulting	630.00	Consulting
Safety Kleen Systems, Inc	422.67	Washer Parts/Service
Samba Holdings, Inc.	191.52	DMV driver reports
Sentry Alarm Systems	450.00	Security System - WTP
Stanley Convergent Security	1,352.46	Security Service BAO/SYPS
Stradling Yocca Carlson Rauth	3,515.50	Legal - Employee Matters/General Matters
Sunbelt Equipment Rentals	382.97	Air Filter
Todd Pipe & Supply	425.10	Board Room Update
Underground Service Alert	86.10	New USA tickets
	\$ 310,672.98	Total Professional Services
CIP PROJECTS - MATERIALS & OVERHEAD		
Action Glass, Inc	2,450.00	CyberLock Replacement and Door Service
Allied Electronics and Automation	3,002.31	WTP PLC Upgrade
Cannon Corporation	107,328.00	WTP PLC Upgrade
Consolidated Electrical Dist	135.46	WTP PLC Upgrade
Digi-Key Electronics	914.48	WTP PLC Upgrade
Graybar Electric Company, Inc.	472.64	WTP PLC Upgrade
Harrison Hardware	25.11	CP Rectifier Upgrade
HDR Engineering Inc	1,318.50	West Slope Erosion Repair Conceptual Design
HDR Engineering Inc	7,938.75	Technical Memorandum - Powdered Activated Carbon
Home Depot	53.65	WTP PLC Upgrade
Home Depot	516.54	Rectifier Replacement



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - May & June 2022

VENDOR	INVOICE AMOUNT	DESCRIPTION
PWR Steel Supply	1,965.66	WTP PLC Upgrade
Smith MEP	8,766.60	WTP Heating Ventilation and Air Conditioning System
Steven Engineering Inc.	16,492.71	WTP PLC Upgrade
Universal Rectifiers, Inc.	4,204.46	Rectifier Replacement
	\$ 155,584.87	Total CIP Project - Materials and Overhead
REPAIRS & MAINTENANCE		
Allied Electronics and Automation	185.24	Equipment repairs and maintenance
Applied Industrial Technologies	190.11	Equipment repairs and maintenance
Aramark	1,787.50	Building maintenance supplies
Aschle, Jason	5.79	Reimbursement Parts
B&T Service Station Contractor	488.02	Parts, repair and maintenance
Bank of America Business Card	200.49	Equipment repairs and maintenance
Bank of America Business Card	395.07	Building maintenance supplies
Bank of America Business Card	657.04	Vehicles repairs and maintenance
Big Brand Tire & Service	626.33	Vehicle maintenance
Black Gold Roofing Inc	17,605.00	Re-roof SYPS
Brezden Pest Control, Inc	165.00	Pest Control Spraying - WTP
Burt Industrial Supply Inc	379.99	Parts, repair and maintenance
Carquest Auto Parts	144.79	Auto parts and supplies
CDW Government, Inc	241.88	Equipment repairs and maintenance
City of Buellton	193.78	Landscape maintenance - water
Coverall North America, Inc	2,804.00	Janitorial service - BAO/SYPS
Department of Motor Vehicles	10.00	Equipment Registration
D&H Water Systems Inc.	2,774.16	Equipment repairs and maintenance
Eagle Energy	20.46	Equipment repairs and maintenance
Endress+Hauser, Inc.	4,939.00	Equipment repairs and maintenance
Grainger Inc.	781.02	Parts, repair and maintenance
Hamon Overhead Door Co, Inc	312.80	Overhead Door Repair SYPS
Harrington Industrial Plastics	1,273.83	Parts, repair and maintenance
Harrison Hardware	130.26	Parts, repair and maintenance
Home Depot	23.90	Building maintenance supplies
Independent Electric Supply	850.51	Equipment repairs and maintenance
JB Dewar, Inc.	189.26	Parts, repair and maintenance
Jiffy Lube	236.27	Vehicle Maintenance
Knechts Plumbing and Heating	4,358.00	Building Maintenance
Linde Gas & Equipment Inc	78.67	Equipment repairs and maintenance
Lowe's	37.15	Parts, repair and maintenance
Mullahey Ford, Inc.	98.11	Equipment repairs and maintenance
Noble Saw, Inc.	221.05	Equipment repairs and maintenance
Office Depot	66.35	Janitorial supplies
Powder Coating USA	717.75	Equipment repairs and maintenance
Procure Janitorial Supply	357.61	Janitorial supplies - WTP
Progressive Greenery	660.00	Landscape maintenance - WTP
PRW Steel Supply, Inc.	354.25	Equipment repairs and maintenance
Quinn Company	57.10	Equipment repairs and maintenance
Relevant Solutions LLC	413.07	Equipment repairs and maintenance
Rio Vista Chevrolet	1,437.54	Vehicle maintenance
Santa Maria Tool, Inc.	62.50	Small Tools, equipment repairs



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - May & June 2022

VENDOR	INVOICE AMOUNT	DESCRIPTION
Steven Engineering	296.33	Equipment repairs and maintenance
Steve's Wheel & Tire	27.16	Equipment repairs and maintenance
Ultrex Business Products	449.83	Copier maintenance
US Bank	353.97	Vehicle repairs and maintenance
US Bank	863.20	Equipment repairs and maintenance
Western Exterminator Co	460.00	Pest control spraying - BAO and SYPS
	\$ 48,981.14	Total Repairs & Maintenance
SUPPLIES & EQUIPMENT		
Airgas USA, LLC	92.82	Safety supplies/Minor tools
Aramark	2,496.38	Uniform expenses
Bank of America Business Card	51.52	Equipment & maintenance supplies
Bank of America Business Card	579.02	Safety supplies
Cal Coast Irrigation, Inc.	178.96	Maintenance supplies and hardware
Chemtrade Chemicals US, LLC	75,413.78	Chemicals - WTP
Eagle Energy	408.43	Equipment service, Fuel & Lubricants
Farm Supply	1,820.03	Herbicides
GFG Instrumentation Inc.	316.17	Safety supplies
Grainger Inc.	3,889.20	Minor tools, equipment & maintenance supplies, safety supplies
Hill Brothers Chemical Company	8,601.11	Chemicals - WTP
Home Depot	1,742.99	Minor tools, equipment & maintenance supplies
JCI Jones Chemical	34,088.00	Chemicals - WTP
Linde Gas & Equipment	35.65	Maintenance supplies and hardware
Renelle, David	175.00	Reimbursable expenses - Uniform reimbursement
Todd Pipe & Supply	(212.55)	Maintenance supplies and hardware
Univar Solutions USA, Inc.	71,865.82	Chemicals - WTP
US Bank	2,078.46	Maintenance supplies, Minor Tools, Safety Supplies
USA Blue Book	192.41	Maintenance supplies and hardware
WEX Bank - Wright Express	18,160.94	Fuel - Autos
	\$ 221,974.14	Total Supplies & Equipment
UTILITIES		
Bank of America Business Card	34.50	Telephone conference charge
City of Buellton	371.68	Water - BAO
First Choice Technology	28.57	Phone - Long distance carrier, 800#
Frontier	602.93	Telephone charges
Health Sanitation Services	534.98	Waste Disposal - SYPS
Marborg Industries	311.82	Waste Disposal - BAO/Trash roll off
Pacific Gas & Electric	202,841.04	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	450.04	Waste Disposal - WTP
Santa Ynez River Water Conservation	187.06	Water - SYPS
SoCalGas	73.98	Natural Gas - BAO
Vandenberg Air Force Base	4,493.87	Tank 5 Utilities
Verizon Wireless	1,148.73	Cell phone charges
	\$ 211,079.20	Total Utilities
Subtotal - Bills for Ratification	\$ 4,135,623.32	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR	INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$ 13,823,341.00	Capital Cost and Minimum OMP&R Charges - July'22
Subtotal - Bills for Approval	\$ 13,823,341.00	



Statements of Net Position

<u>ASSETS</u>	<i>Preliminary & Unaudited</i>	
	June 30, 2022	May 31, 2022
<u>Current Assets</u>		
Cash and investments	\$ 18,196,761	\$ 10,992,395
Accounts Receivable (Note 1)	263	\$614
Accrued interest receivable	87,011	\$34,823
Other assets	1,363,516	\$1,386,591
Total Current Assets	19,647,550	12,414,423
<u>Restricted Assets</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,001,830	2,123,571
DWR Reserve Fund (Note 3)	5,902,235	5,902,070
Rate Coverage Reserve Fund (Note 4)	9,503,611	9,505,271
Debt Service Payments (Note 5)	0	16,600
Department of Water Resources (Note 6a)	41,210,725	27,754,009
CCWA and DWR Variable Fund (Note 6b)	3,868,282	2,352,375
Credits Payable (Note 7)	1,148	862,451
Escrow Deposits (Note 8)	513,445	515,937
Total Restricted Assets	63,001,277	49,032,284
<u>Property, Plant and Equipment</u>		
Construction in progress (Note 9)	1,167,102	1,035,345
Fixed assets (net of accumulated depreciation)	87,107,900	87,314,537
Total Property, Plant and Equipment	88,275,002	88,349,881
<u>Other Assets</u>		
Long Term Receivable	-	-
Total Other Assets	-	-
Total Assets	\$ 170,923,830	\$ 149,796,588



Statements of Net Position

<u>LIABILITIES AND FUND EQUITY</u>	<i>Preliminary & Unaudited</i> June 30, 2022	May 31, 2022
<u>Current Liabilities</u>		
Accounts Payable	\$ 321,116	\$ 99,123
DWR and Warren Act Charge Deposits (Note 6a)	41,210,725	27,754,009
CCWA & DWR Variable Charge Deposits (Note 6b)	3,868,282	2,352,375
Other liabilities	4,410,430	1,196,997
DWR Reserve Fund	5,902,177	5,902,011
Rate Coverage Reserve Fund	9,495,379	9,495,379
Unearned Revenue	10,019,504	5,535,696
Credits Payable to Project Participants	89,258	1,090,318
Total Current Liabilities	75,316,871	53,425,908
<u>Non-Current Liabilities</u>		
OPEB Liability	552,948	552,948
Escrow Deposits	513,439	515,930
Net Pension Liability	4,034,798	4,034,798
Total Non-Current Liabilities	5,101,185	5,103,676
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 10)	22,562,433	22,562,433
Retained earnings	67,943,341	68,704,570
Total Net Assets	90,505,774	91,267,003
Total Liabilities and Net Assets	\$ 170,923,830	\$ 149,796,588



Statements of Revenues, Expenses and Changes in Net Position

	<i>Preliminary & Unaudited</i> June 30, 2022	May 31, 2022
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 22,142,909	\$ 21,932,407
Other revenues	90,691	89,262
Total Operating Revenues	22,233,600	22,021,669
<u>Operating Expenses</u>		
Personnel expenses	4,982,366	4,735,152
Office expenses	17,641	16,252
General and administrative	180,520	161,266
Professional Services	1,038,229	853,866
Supplies and equipment	987,111	822,045
Monitoring expenses	97,097	87,929
Repairs and maintenance	272,955	256,739
Utilities	881,064	747,885
Depreciation and amortization	2,449,005	2,242,368
Other expenses	697,744	654,882
Total Operating Expenses	11,603,732	10,578,383
Operating Income	10,629,868	11,443,286
<u>Non-Operating Revenues</u>		
Investment income	206,054	152,453
Total Non-Operating Revenues	206,054	152,453
<u>Non-Operating Expenses</u>		
Interest	126,186	126,186
Current year credits payable	118,378	116,965
Loss on disposal of fixed assets	49	49
Total Non-Operating Expenses	244,613	243,200
Net Income	10,591,309	11,352,539
<u>Retained Earnings</u>		
Retained earnings at beginning of period	57,352,031	57,352,031
Retained earnings at end of period	\$ 67,943,341	\$ 68,704,570



Budget and Actual All Reaches

<i>Preliminary & Unaudited</i>			
June 30, 2022			
	<u>Budget</u>	<u>Actual</u>	<u>Percent Expended ⁽¹⁾</u>
Revenues			
Fixed operating assessments ⁽²⁾	\$ 11,514,795	\$ 11,671,595	
Variable operating assessments	4,153,649	1,449,045	34.89%
Miscellaneous income		90,691	
Investment income		35,787	
Total Revenues	<u>15,668,444</u>	<u>13,247,118</u>	<u>84.55%</u>
Expenses ⁽²⁾			
Personnel expenses	5,320,386	4,982,366	93.65%
Office expenses	21,300	17,641	82.82%
General and administrative	307,165	180,520	58.77%
Professional Services	2,234,785	1,038,229	46.46%
Supplies and equipment	1,375,310	987,111	71.77%
Monitoring expenses	117,408	97,097	82.70%
Repairs and maintenance	292,808	272,955	93.22%
Utilities	3,177,670	881,064	27.73%
Other expenses	712,991	547,842	76.84%
Capital and Non-Capital Expenditures	2,083,476	1,317,004	63.21%
Total Expenses	<u>15,643,299</u>	<u>10,321,829</u>	<u>65.98%</u>
Operating Income	<u>25,145</u>	<u>2,925,289</u>	
Net Income (Loss)	<u>\$ 25,145</u>	<u>\$ 2,925,289</u>	

(1) Percent of year expended 100%

(2) Includes revenues and expenses for Turnouts and adjusted for carryover revenues from FY 2020/21 to FY 2021/22

Central Coast Water Authority
Notes to Financial Statements
June 30, 2022

Note 1: Accounts Receivable

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

Note 2: O&M Reserve Fund

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

<u>Project Participant</u>	<u>Amount</u>
City of Guadalupe	\$ 28,173
City of Santa Maria	829,831
Golden State Water Company	25,612
Vandenberg SFB	281,834
City of Buellton	29,608
Santa Ynez ID #1 (Solvang)	76,836
Santa Ynez ID #1	25,612
Goleta Water District	230,508
Morehart Land Co.	10,245
La Cumbre Mutual Water Company	51,218
Raytheon Systems Company	2,561
City of Santa Barbara	153,672
Montecito Water District	153,672
Carpinteria Valley Water District	102,448
TOTAL:	<u>\$ 2,001,830</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2022

Note 3: DWR Reserve Fund

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

Project Participant	Amount
City of Guadalupe	\$ 140,922
City of Santa Maria	4,147,510
Golden State Water Company	99,019
City of Buellton	148,000
Santa Ynez ID #1 (Solvang)	384,046
Santa Ynez ID #1	178,892
Morehart Land Co.	51,206
La Cumbre Mutual Water Company	200,900
Raytheon Systems Co.	12,802
City of Santa Barbara	538,937
TOTAL:	\$ 5,902,235

Note 4: Rate Coverage Reserve Fund Cash Deposits

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

Project Participant	Amount
City of Guadalupe	\$ 191,179
City of Santa Maria	5,171,124
City of Buellton	275,100
Santa Ynez ID #1 (Solvang)	632,650
Santa Ynez ID #1	461,341
La Cumbre Mutual Water Company	400,701
Montecito Water District	1,495,258
Carpinteria Valley Water District	860,534
Shandon	15,723
TOTAL:	\$ 9,503,611

Central Coast Water Authority
Notes to Financial Statements
June 30, 2022

Note 5: Debt Service Payments

The 2016 Revenue Bonds were repaid in full as of October 2021. There is no Debt Service Payment balance.

Note 6a: Cash and Investments Payment to DWR

Cash deposits for DWR payments.

Project Participant	Amount
City of Guadalupe	\$ 513,720
City of Santa Maria	15,807,774
Golden State Water Company	486,605
Vandenberg SFB	6,955,957
City of Buellton	603,529
Santa Ynez ID #1 (Solvang)	1,519,626
Santa Ynez ID #1	560,239
Goleta Water District	5,138,110
Morehart Land Co.	209,529
La Cumbre Mutual Water Company	1,037,604
Raytheon Systems Co.	52,452
City of Santa Barbara	3,112,254
Montecito Water District	3,127,730
Carpinteria Valley Water District	2,085,597
TOTAL:	<u>\$ 41,210,725</u>

Note 6b: Cash Payments for CCWA, Warren Act and DWR Variable Charges

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

Project Participant	Amount
City of Guadalupe	\$ 50,750
City of Santa Maria	1,504,731
Golden State Water Company	45,740
Vandenberg SFB	329,039
City of Buellton	52,414
Santa Ynez ID #1 (Solvang)	172,954
Santa Ynez ID #1	240,909
Goleta Water District	384,254
Morehart Land Co.	26,849
La Cumbre Mutual Water Company	125,134
Raytheon Systems Co.	7,563
City of Santa Barbara	370,544
Montecito Water District	309,616
Carpinteria Valley Water District	247,787
TOTAL:	<u>\$ 3,868,282</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2022

Note 7: Credits Payable

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

<u>Project Participant</u>	<u>Amount</u>
City of Guadalupe	\$ 16
City of Santa Maria	275
Golden State Water Company	5
Vandenberg SFB	559
City of Buellton	14
Santa Ynez ID #1 (Solvang)	40
Santa Ynez ID #1	6
Goleta Water District	49
Morehart Land Co.	1
La Cumbre Mutual Water Company	7
Raytheon Systems Co.	0
City of Santa Barbara	5
Montecito Water District	34
Carpinteria Valley Water District	21
Shandon	2
Lopez Turnout	58
Chorro Turnout	54
TOTAL:	<u>\$ 1,148</u>

Note 8: Escrow Deposits

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

<u>Project Participant</u>	<u>Amount</u>
Morehart Land Company	\$ 405,352
Raytheon Systems Company	108,094
TOTAL:	<u>\$ 513,445</u>

Note 9: Construction in Progress

Amounts in construction in progress represent expenditures incurred during FY 2021/22 and amounts retained in construction in progress at June 30, 2022. The following schedule shows the CIP expenditures for CCWA projects.

<u>Financial Reach</u>	<u>Amount</u>
Labor	\$ 32,361
Materials	171,282
Overhead	963,459
Project CIP Total:	<u>\$ 1,167,102</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2022

Note 10: Contributed Capital

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

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

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

System Name: Central Coast Water Authority

System Number: 4210030

Treatment Plant Name: Polonio Pass Water Treatment Plant

June **2022**

Date:	RW pH (SU)	RW Turbidity (NTU)	SW Turbidity (NTU)	RW Odor (TON)	RW Total Coliform (MPN)	RW E. Coli (MPN)	RW Cl- (mg/L)	RW Alkalinity (mg/L)		RW Hardness (mg/L)		RW E.C. (uS/cm)	RW TOC (mg/L)
								Total	Phenol	Total	Ca		
1	9.00	1.40	0.39	1.0			103	101	15	149	75		4.8
2	8.85	1.58	0.36	1.0			98	105	13	155	74		
3	8.75	1.55	0.33	1.0			101	106	14	151	75		
4	8.55	1.09	0.37	1.0			99	106	7	152	75		
5	8.43	0.77	0.34	1.5			100	106	2	157	75		
6	8.42	0.82	0.38	1.0	276	4	104	100	3	149	74	718	
7	8.58	1.18	0.37	1.0			96	103	5	145	73		
8	8.70	1.48	0.39	1.0			95	100	9	141	75		
9	8.78	1.62	0.43	2.0			94	99	11	136	68		
10	8.74	1.57	0.40	1.0			95	96	9	134	67		
11	8.62	1.62	0.39	1.0			90	94	6	138	68		
12	8.53	1.52	0.38	1.0			87	93	4	136	66		
13	8.53	1.26	0.35	1.5	68	1	85	96	6	132	63	610	
14	8.72	1.22	0.37	1.0			87	92	6	131	67		
15	8.70	1.18	0.40	1.0			86	91	7	132	67		
16	8.73	1.20	0.36	1.0			87	92	7	130	67		
17	8.68	1.10	0.32	1.0			87	94	8	128	65		
18	8.65	1.08	0.31	1.0			88	90	8	128	64		
19	8.71	1.01	0.32	1.0			89	90	8	127	63		
20	8.75	0.88	0.33	1.0	86	2	88	89	8	128	64	601	
21	8.83	1.05	0.26	1.0			89	93	10	126	58		
22	8.66	1.01	0.27	1.0			90	93	5	117	63		
23	8.63	1.07	0.33	1.0			90	90	6	122	61		
24	8.41	0.99	0.34	1.0			93	90	0	121	59		
25	8.10	0.83	0.27	1.0			93	93	0	125	60		
26	8.14	0.88	0.25	1.0			92	93	0	120	60		
27	8.26	0.94	0.30	1.0	121	<1	89	88	0	122	60	628	
28	8.48	1.01	0.32	1.0			96	86	6	126	62		
29	8.57	0.95	0.30	1.0			97	87	8	126	63		
30	8.68	0.85	0.28	1.0			98	86	7	128	63		
Avg	8.61	1.16	0.34	1.1	138	2	93	95	7	134	66	639	4.8

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

System Name: Central Coast Water Authority

System Number: 4210030

Treatment Plant Name: Polonio Pass Water Treatment Plant

June 2022

Date:	TW pH (SU)	TW Turbidity (NTU)	Filter Rate (gpm/ft ²)	CW Odor (TON)	TW Total Coliform	CW Cl- (mg/L)	CW Total Alk (mg/L)	CW Hardness (mg/L)		TW Chlorine (mg/L)		CCB3 Chlorine Free (mg/L)	TW NH3-N (mg/L)		(CCB3 Cl2 Free) / (TW NH3-N Total)	CW E.C. (uS/cm)	TW TOC (mg/L)
								Total	Ca	Total	Free		Total	Free			
1	8.42	0.08	4.08	0.0	ABSENT	107	91	148	76	3.62	0.00	3.53	0.68	0.00	5.2		3.0
2	8.33	0.08	3.98	0.0	ABSENT	103	96	154	71	3.63	0.00	3.47	0.69	0.01	5.0		
3	8.38	0.08	3.88	0.0	ABSENT	104	99	155	76	3.72	0.00	3.63	0.70	0.00	5.2		
4	8.31	0.08	3.88	0.0	ABSENT	107	88	153	76	3.68	0.00	3.70	0.69	0.00	5.4		
5	8.28	0.07	3.88	0.0	ABSENT	106	99	154	72	3.73	0.00	3.72	0.70	0.00	5.3		
6	8.43	0.07	3.88	0.0	ABSENT	108	95	150	77	3.65	0.00	3.59	0.70	0.00	5.1	818	
7	8.43	0.07	3.88	0.0	ABSENT	100	98	149	75	3.62	0.00	3.47	0.67	0.00	5.2		
8	8.33	0.08	4.04	0.0	ABSENT	98	97	143	68	3.68	0.00	3.52	0.69	0.00	5.1		
9	8.25	0.08	4.08	0.0	ABSENT	98	91	141	69	3.68	0.00	3.51	0.68	0.00	5.2		
10	8.21	0.08	4.08	0.0	ABSENT	99	87	139	68	3.71	0.00	3.62	0.68	0.00	5.3		
11	8.38	0.08	3.71	0.0	ABSENT	95	86	139	68	3.57	0.00	3.51	0.69	0.02	5.1		
12	8.33	0.08	3.91	0.0	ABSENT	93	86	132	65	3.60	0.00	3.48	0.67	0.00	5.2		
13	8.35	0.09	4.08	0.0	ABSENT	89	88	134	64	3.77	0.00	3.66	0.71	0.00	5.2	693	
14	8.23	0.10	3.50	0.0	ABSENT	91	83	131	67	3.72	0.00	3.59	0.68	0.00	5.3		
15	8.30	0.09	4.08	0.0	ABSENT	91	83	131	65	3.68	0.00	3.56	0.69	0.00	5.2		
16	8.31	0.09	4.08	0.0	ABSENT	89	81	130	66	3.60	0.00	3.47	0.68	0.00	5.1		
17	8.33	0.07	4.08	0.0	ABSENT	90	82	131	66	3.68	0.00	3.55	0.68	0.00	5.2		
18	8.31	0.06	4.18	0.0	ABSENT	91	80	131	64	3.64	0.00	3.55	0.68	0.00	5.2		
19	8.37	0.06	4.08	0.0	ABSENT	92	78	130	64	3.58	0.00	3.53	0.68	0.00	5.2		
20	8.29	0.07	3.88	0.0	ABSENT	93	77	129	63	3.57	0.00	3.43	0.66	0.00	5.2	668	
21	8.38	0.06	3.88	0.0	ABSENT	91	80	129	59	3.58	0.00	3.42	0.68	0.00	5.0		
22	8.29	0.06	3.91	0.0	ABSENT	88	84	123	60	3.52	0.00	3.42	0.67	0.01	5.1		
23	8.35	0.06	4.08	0.0	ABSENT	93	78	122	57	3.53	0.00	3.49	0.67	0.00	5.2		
24	8.28	0.07	4.08	0.0	ABSENT	96	80	120	58	3.47	0.00	3.40	0.67	0.00	5.1		
25	8.34	0.07	4.08	0.0	ABSENT	98	81	127	61	3.55	0.00	3.47	0.66	0.00	5.3		
26	8.40	0.07	4.08	0.0	ABSENT	98	88	123	61	3.51	0.00	3.40	0.66	0.00	5.2		
27	8.35	0.07	4.08	0.0	ABSENT	93	82	123	60	3.51	0.00	3.46	0.64	0.01	5.4	685	
28	8.23	0.07	3.91	0.0	ABSENT	98	81	128	62	3.39	0.00	3.37	0.62	0.02	5.4		
29	8.27	0.07	4.14	0.0	ABSENT	99	79	129	63	3.53	0.00	3.44	0.64	0.00	5.4		
30	8.33	0.08	4.21	0.0	ABSENT	103	79	128	62	3.53	0.00	3.50	0.65	0.00	5.4		
Avg	8.33	0.07	3.99	0.00		96	86	135	66	3.61	0.00	3.52	0.68	0.00	5.2	716	3.00

Central Coast Water Authority
Calendar Year 2022 Actual and Requested Deliveries in Acre Feet

Project Participant	Total Available AF Amounts ⁽¹⁾	ACTUALS							REQUESTED							Estimated Annual Delivery Total
		Jan.	Feb.	Mar.	Apr.	May	June	Subtotal	July	Aug.	Sept.	Oct.	Nov.	Dec.	Subtotal	
Guadalupe	44	1	1	1	1	1	1	6	1	1	1	1	1	1	6	12
Santa Maria	1,862	0	333	0	0	139	261	733	285	285	276	285	0	0	1,131	1,864
So. Cal. Water Co.	62	0	0	1	1	1	10	13	10	10	10	3	0	0	33	46
Vandenberg AFB	834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buellton	74	0	0	0	2	5	7	14	14	14	14	18	0	0	60	74
Solvang (Billed to SY)	644	30	35	47	44	54	63	273	120	110	100	100	20	43	493	766
Santa Ynez ID#1	216	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goleta	3,421	377	332	338	308	352	595	2,302	304	307	280	354	152	388	1,785	4,087
Morehart Land Co.	214	10	10	10	10	10	9	59	10	10	10	10	10	10	60	119
La Cumbre	820	40	25	20	35	45	137	302	0	0	0	0	30	20	50	352
Raytheon	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Barbara	899	0	0	0	100	100	92	292	270	276	178	30	0	0	754	1,046
Montecito	165	0	0	0	0	0	0	0	90	96	78	30	0	0	294	294
Carpinteria	578	0	0	0	0	127	227	354	140	136	52	20	0	0	348	702
Subtotal Santa Barbara:	9,844	458	736	417	501	834	1,402	4,348	1,244	1,245	999	851	213	462	5,014	9,362
Shandon		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chorro Valley		158	163	188	179	187	175	1,050	185	185	185	185	185	185	1,110	2,160
Lopez		106	132	179	200	251	237	1,105	199	199	135	180	147	138	998	2,103
Subtotal SLO County:		264	295	367	379	438	412	2,155	384	384	320	365	332	323	2,108	4,263
TOTAL ENTITLEMENT DELIVERIES	9,844	722	1,031	784	880	1,272	1,814	6,503	1,628	1,629	1,319	1,216	545	785	7,122	13,625
EXCHANGE DELIVERIES																
Santa Ynez-Exchange		0	0	0	0	0	0	0	(375)	(400)	(325)	(125)	0	0	(1,225)	(1,225)
Goleta-Exchange		0	0	0	0	0	0	0	135	144	117	45	0	0	441	441
Santa Barbara-Exchange		0	0	0	0	0	0	0	90	96	78	30	0	0	294	294
Montecito-Exchange		0	0	0	0	0	0	0	90	96	78	30	0	0	294	294
Carpinteria-Exchange		0	0	0	0	0	0	0	60	64	52	20	0	0	196	196
TOTAL EXCHANGE DELIVERIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lake Deliveries only		427	367	368	453	634	1,060		814	825	598	444	192	418		6,600

⁽¹⁾ Total AF of Table A allocation and carryover amounts



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

June 21, 2022

TO: Mr. Jeff Clay
Chairman of CCWA Financial Committee

FROM: John Brady, Deputy Director

SUBJECT: Budget Transfer for the Water Treatment Plant Heating Ventilation and Air Conditioning System Installation (C-21HVAC).

BACKGROUND

The CCWA Board of Directors approved a contract to upgrade the existing heating, ventilation and air conditioning (HVAC) systems for the Water Treatment Plant (WTP) Operation Building in March 2022. The contract for this project was awarded to Smith Mechanical Electric and Plumbing Inc. in the amount of \$167,961.00. The Board also approved the project budget at \$187,000.

This project was designed to address two issues associated with the current system. The first issue is that the current system delivers air at a constant temperature to all zones. Zones on the sunny southern side of the building are supplied with air at the same temperature as those zones on the northern side of the building. Since there are different cooling and heating requirements of each side of the building, it was impossible to maintain temperature set-points in all zones. The second issue was related to the laboratory. The Unified Building Code prohibits air flow to pass from the laboratory to other parts of the building. The project design fixes these issues through controls and modifications to the air movement systems.

Recently, the heater units failed. The internal baffles that serve as the primary air heating element were compromised. Vented air passes through the interior portion of the internal baffles and a flame assembly heats the exterior portion of the internal baffles. The baffle walls cracked, which now allows vented air to blow out the flame. Consequently, the heater units cannot be started up safely and need to be replaced.

Replacement of the heater was not a part of the original project. Consequently, CCWA staff would like to issue a Change Order to Smith Mechanical Electric and Plumbing to replace the heater units in the amount of \$34,451.25

FINANCIAL

CCWA staff proposes to transfer \$40,000 from the Granular Activated Carbon Replacement for Filters #1, #3 and #5 (C-21GACFMR). The transfer will be as follows:

Source of Funds	
C-21GACFMR	\$420,000
Transfer Amount	\$25,000
Adjusted Total:	\$395,000

The Granular Activated Carbon Replacement for Filters #1, #3 and #5 (C-21GACFMR) has been placed on hold due to supply chain issues and inflationary pressures. It will be carried over into FY 2022/2023 and is scheduled to be implemented in first quarter 2023.

The budget transfer is less than the \$34,451.25 estimate and consequently, the existing project contingency fund will be utilized as well to fund the Change Order for replacing the heater units. If the budget transfer is approved, the new project budget will be as follows:

Revised Project Budget

C-21HVAC	\$187,000
Transfer	\$25,000
Adjusted Total:	\$212,000

The CCWA Budget Transfer Policy allows staff to request transfers up to \$25,000 with the approval of the Finance Committee Chairperson or CCWA Board Chairperson. If approved, staff will include a summary of the approved budget transfers on the CCWA Board Consent Calendar as part of the next regularly scheduled Board Meeting.

JLB



BUDGET CHANGE FORM
FY 2018/19 Budget

Date: 6/21/2022

CIP FUNDING CHANGE

Department: ADMIN WTP DIST

	\$ Available	\$ Transferred	\$ Balance
Source(s) of Transfer Funds:			
Granular Activated Carbon C-21GACFMR	\$420,000	(\$25,000)	\$395,000
			\$0
Destination(s) of Transfer Funds:			
WTP HVAC System C-21HVAC	\$187,000	\$25,000	\$212,000
			\$0
			\$0
Total	\$607,000	\$0.00	\$607,000

O & M FUNDING CHANGE

Department: ADMIN WTP DIST

	\$ Available	\$ Transferred	\$ Balance
Source(s) of Transfer Funds:			
(1)			\$0
(2)			\$0
Destination(s) of Transfer Funds:			
(1)			\$0
(2)			\$0

O&M EXPENSE ENCUMBRANCE

Department: ADMIN WTP DIST

	\$ Amount
O&M Expense Account Name:	
Current Available Balance:	Amount:
Encumbrance Amount:	Amount:
Amended Balance Available:	Amount: \$ -
Encumbrance Description:	

Prepared By: Lacey Adam *L. Adam* Date: 6/21/2022

Finance Approval: Dessi Mladenova *D. Mladenova* Date: 6/21/2022

Deputy Director Approval: [Signature] Date: 6/22/22

Finance Chairman Approval: [Signature] Date: 6.22.22

(If unavailable, obtain approval from Board Chairman)



RESOLUTION NO. 22-07

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL COAST WATER AUTHORITY EXPRESSING THE BOARD'S APPRECIATION TO

Ewald (Ed) Andrisek

FOR HIS SERVICE TO THE AUTHORITY AND THE CENTRAL COAST

Recitals

WHEREAS, Ed Andrisek served on the City of Buellton City Council from December 2006 until July 2022; and

WHEREAS, Ed Andrisek served on the Central Coast Water Authority Board of Directors from January 2009 to July 2022, and

WHEREAS, Ed Andrisek served on the Central Coast Water Authority Board of Directors as Vice Chairman of the Board of Directors from January 2019 to July 2022; and

WHEREAS, during his tenure on the Authority Board of Directors, Ed Andrisek dedicated his considerable experience and sound judgment to addressing a number of important issues facing the Authority, including oversight of the Authority's relationships with the Department of Water Resources and other state and local agencies; and

WHEREAS, under Ed Andrisek's tenure, the Authority entered into a number of advantageous water transfer, banking and exchange agreements; and

WHEREAS, Ed Andrisek has served the City of Buellton and Santa Barbara County with devotion, skill, and an unflagging commitment to public service.

NOW, THEREFORE, THE BOARD OF DIRECTORS RESOLVES AS FOLLOWS:

1. The Board of Directors acknowledges and honors Ed Andrisek on his completion of service as a member of the Board of Directors of the Central Coast Water Authority as of July 2022; and

2. On behalf of the citizens of the Central Coast, the Board of Directors hereby conveys to Ed Andrisek its appreciation for a job well done and its heartfelt belief that the community in which he has lived and worked for so many years remains indebted to him for his exemplary service.

Adopted this 28th day of July, 2022.

Eric Friedman, Chairman
Central Coast Water Authority



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 21, 2022

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: 2022 CCWA/San Luis Obispo County Flood Control and Water Conservation District Transfer

SUMMARY

CCWA and representatives from San Luis Obispo County Flood Control and Water Conservation District (SLO County) have been in negotiations for a transfer of SLO County's State Water Project water with CCWA. This report will provide an update regarding those discussions and request CCWA Board approval of a resolution approving the proposed transfer and treatment agreement and associated documents for the 2022 transfer.

RECOMMENDATION

Staff recommends that the Board of Directors:

1. Adopt Resolution No. 22-08: A Resolution of the Board of Directors of the Central Coast Water Authority Approving the 2022 Agreement For The Transfer And Treatment Of State Water Project Water Between The Central Coast Water Authority And The San Luis Obispo County Flood Control And Water Conservation District

DISCUSSION

SLO County approached CCWA in mid-2016 to inquire if CCWA would be willing to enter into an agreement whereby the SLO County State water participants could receive more State water through the CCWA-owned Polonio Pass Water Treatment Plant and SLO County Coastal Branch turnouts than the 4,830 AF contract amount SLO County is currently entitled to receive under the Master Water Treatment Agreement between CCWA and SLO County. In exchange for the additional water treated at the Polonio Pass Water Treatment Plant, SLO County would provide CCWA one acre-foot of SLO County's State water for every acre-foot of water treated and delivered above the 4,830 AF contract amount.

CCWA did agree to this proposal in 2016 and CCWA and SLO County submitted the proposal to DWR for approval, which ultimately denied the proposal stating it was inconsistent with the then-current SWP contract.

Since that time, the SWP Water Management Contract Amendment has been executed which allows for the sale of SWP water between SWP Contractors thereby providing a contractual path for the revised proposal.

A term sheet of the proposed transfer was approved by both CCWA (at a meeting of its Board of Directors in May 2022) and SLO County. The terms are essentially the same as previously

negotiated in 2016 with the exception that the transaction would be structured as a sale or “transfer” rather than an exchange which would require a return of a portion of the water.

Summary of Proposed Terms

The summary of the terms of the proposed transfer and treatment agreement follows:

SLO County will make 1,000 AF of its 2022 Article 56 carryover water available to CCWA, with the transfer point being San Luis Reservoir. CCWA will then agree to treat and deliver an additional 1,000 AF of SLO County’s state water supplies above the current annual maximum of 4,830 AF at the CCWA Polonio Pass Water Treatment Plant. SLO County may exercise its right to the additional treatment capacity at any time – e.g., its right to take the additional 1,000 AF will not expire and CCWA will account for the water still available to be treated for SLO County on an annual basis.

All costs of treating and delivering the additional 1,000 AF will be paid by SLO County.

CCWA will allocate the 1,000 AF of transfer water to its project participants in proportion to base Table A amounts without drought buffer.

In order to effectuate the proposed transfer, the Board of Directors must approve the proposed transfer and authorize me to execute the necessary agreements -- an agreement with the SLO County and an agreement with the Santa Barbara County Flood Control and Water Conservation District (SBCFCWCD) to obtain SBCFCWCD’s execution of an agreement between SLO County, DWR and SBCFCWCD.

ENVIRONMENTAL REVIEW

Pursuant to the authority granted to me by Section 4 of CCWA’s Local Guidelines for Implementing the California Environmental Quality Act (CEQA), adopted January 22, 2015, I have determined that the proposed transfer is exempt from CEQA for the reasons stated in the Notice of Exemption attached to the proposed Resolution.

RAS

Attachment:

Resolution No. 22-08: A Resolution of the Board of Directors of the Central Coast Water Authority Approving the “Agreement for the Transfer and Treatment of State Water Project Water by and Between the Central Coast Water Authority and the San Luis Obispo County Flood Control and Water Conservation District.”

RESOLUTION NO. 22-08

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CENTRAL COAST WATER AUTHORITY APPROVING THE 2022 AGREEMENT FOR
THE TRANSFER AND TREATMENT OF STATE WATER PROJECT WATER
BETWEEN THE CENTRAL COAST WATER AUTHORITY AND THE SAN LUIS
OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT**

Recitals

- A. The Central Coast Water Authority (**CCWA**) is a Joint Powers Agency formed pursuant to Government Code section 6500 et seq., and that certain Joint Exercise of Powers Agreement dated August 1, 1991, as amended.
- B. In 1963, the Santa Barbara County Flood Control and Water Conservation District (**SBCFCWCD**) and the Department of Water Resources (**DWR**), acting on behalf of the State of California, executed that certain agreement dated February 26, 1963 for the supply and delivery of State Water Project (**SWP**) water ("**State Water Contract**"). The State Water Contract has been amended on numerous occasions, most recently by the Water Management Amendment in April, 2021.
- C. On November 12, 1991, SBCFCWCD and CCWA entered into the Transfer of Financial Responsibility Agreement whereby CCWA assumed full responsibility for all of SBCFCWCD's obligations pursuant to the State Water Contract.
- E. On March 18, 2022, in light of developing drought conditions throughout California, DWR notified the parties that contract with DWR for SWP water ("**State Water Contractors**"), including CCWA, that SWP deliveries would be reduced to five percent of each State Water Contractor's annual allocation of the SWP water supply for the upcoming water year. Accordingly, CCWA anticipates that its "Annual Table A Amount" of 45,486 acre-feet (AF) pursuant to the State Water Contract will be reduced for 2022 to as little as 2,275 AF. CCWA's historical average annual delivery of SWP water is approximately 21,400 AF per year.
- F. CCWA desires additional water from the SWP to mitigate drought-related shortages in 2022 and has sufficient capacity to take delivery of such additional water.
- G. The San Luis Obispo County Flood Control and Water Conservation District ("**District**") has a long-term water supply contract with DWR that permits the District to receive water supply, storage and conveyance services from the SWP. Pursuant to its water supply contract with DWR, the District has an Annual Table A Amount of 25,000 AF ("**SLO Project Water**").

- H. The District has 1,000 AF of SLO Project Water stored at San Luis Reservoir and available for transfer to CCWA in 2022.
- I. In exchange, to meet the need for additional treated water caused by the drought emergency, the District wishes to obtain an equal volume of treated SWP water in excess of the annual 4,830 AF that the District is allocated (“**District Allotment**”) pursuant to the existing Master Water Treatment Agreement between CCWA and the District, dated March 1, 1992, as amended on September 1, 1993 and February 28, 1995, (“**Master Treatment Agreement**”). The Master Treatment Agreement sets forth the terms and conditions upon which CCWA has agreed to treat the District Allotment at CCWA’s Polonio Pass Water Treatment Plant (“**Treatment Plant**”) located on the DWR Coastal Branch Extension of the SWP (“**Coastal Branch**”) in San Luis Obispo County.
- J. At times, CCWA has excess capacity in the Treatment Plant and the Coastal Branch to treat and convey additional SLO Project Water.
- K. The terms and conditions by which the District will transfer 1,000 AF of SLO Project Water to CCWA during calendar year 2022 and CCWA will treat an additional 1,000 AF of SLO Project Water, in excess of the District Allotment (collectively the “**Project**”), are set forth in the Agreement for the Transfer and Treatment of State Water Project Water between CCWA and the District (“**Exchange Agreement**”), which is attached hereto as **Exhibit A**.
- L. The Project is subject to the terms and conditions of the State Water Contract, as amended by the Water Management Amendment, and requires DWR’s approval (“**DWR Agreement**”).
- M. The Exchange Agreement includes numerous conditions precedent to the effectiveness of the Project, including receipt of the DWR Agreement and execution of the DWR Agreement by SBCFCWCD on behalf of CCWA.
- N. Pursuant to Article 57(g) of the State Water Contract, by **email dated [Month XX], 2022**, CCWA’s Executive Director transmitted a copy of the Exchange Agreement to all State Water Contractors and to the Water Transfers Committee of the State Water Contractors Association.
- O. Prior to approving the Project and executing the associated agreements, CCWA must comply with the California Environmental Quality Act (**CEQA**). The CCWA Board of Directors has considered, agrees with, and incorporates herein all of the findings made by Staff in the Notice of Exemption attached hereto as **Exhibit B**, including but not limited to, the determinations that approval of the Project falls within categorical and statutory exclusions under CEQA and that none of the exceptions to use of a categorical exemption set forth in CEQA Guidelines section 15300.2 apply and the Project will not have a significant impact on the environment.

NOW, THEREFORE, BE IT RESOLVED as follows:

SECTION 1

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

SECTION 2

As required by Article 57(g) of the State Water Contract, the Board of Directors finds:

1. CCWA has complied with all applicable laws;
2. CCWA has provided any required notices to public agencies and the public;
3. CCWA has provided the relevant terms to all contractors and to the Water Transfers Committee of the State Water Contractors Association;
4. CCWA is informed and believes that the Project will not harm other contractors;
5. CCWA is informed and believes that the Project will not adversely impact SWP operations;
6. CCWA is informed and believes that the Project will not affect its ability to make all payments, including payments when due under the State Water Contract for CCWA's share of the financing costs of the State's Central Valley Project Revenue Bonds; and
7. CCWA has considered the potential impacts of the Project within its service area.

SECTION 3

Based on the findings set forth herein, the Board of Directors approves the Project. Subject to the Executive Director's determination that the DWR Agreement is consistent with the Project, as described in the Exchange Agreement, the Board of Directors agrees to be bound by the DWR Agreement.

This Resolution shall take effect immediately.

SECTION 4

The Board of Directors authorizes the Executive Director to do and cause to be done any and all acts and things necessary or proper for carrying out the Project, including

but not limited to making such non-substantive modifications to the Exchange Agreement and any related agreements as may be required to effectuate the Project.

The Board of Directors further authorizes the Executive Director to execute the Exchange Agreement and to negotiate and execute any agreement with the SBCFCWCD, as may be required to obtain SBCFCWCD's execution of the DWR Agreement on behalf of CCWA.

PASSED, APPROVED AND ADOPTED on July 28, 2022, by the following vote:

I certify that the foregoing resolution was duly and regularly introduced and adopted by the Board of Directors of the Central Coast Water Authority at a special meeting held on July 28, 2022.

Eric Friedman, Chairman

Attest:

Elizabeth Watkins
Secretary to the Board of Directors

APPROVED AS TO FORM:
Brownstein Hyatt Farber Schreck LLP

Stephanie Osler Hastings

	VOTING PERCENTAGE	AYE	NAY	ABSTAIN	ABSENT
City of Buellton	2.21%	_____	_____	_____	_____
Carpinteria Valley Water District	7.64%	_____	_____	_____	_____
Goleta Water District	17.20%	_____	_____	_____	_____
City of Guadalupe	1.15%	_____	_____	_____	_____
Montecito Water District	9.50%	_____	_____	_____	_____
City of Santa Barbara	11.47%	_____	_____	_____	_____
City of Santa Maria	43.19%	_____	_____	_____	_____
Santa Ynez River Water Conservation District, Improvement District No. 1	7.64%	_____	_____	_____	_____

Exhibits:

- A. Agreement for the Transfer and Treatment of State Water Project Water between CCWA and the District
- B. Notice of Exemption re. Agreement for the Transfer and Treatment of State Water Project Water between CCWA and the District

**AGREEMENT FOR THE TRANSFER AND TREATMENT OF
STATE WATER PROJECT WATER**

This **AGREEMENT** (“**Agreement**”) is made as of _____, 2022, by and between the San Luis Obispo County Flood Control and Water Conservation District (“**District**”) and the Central Coast Water Authority (“**CCWA**”) (each, a “**Party**” and collectively, the “**Parties**”), with reference to the following facts and intentions.

RECITALS:

A. The District has a long-term water supply contract (“**Water Supply Contract**”) with the Department of Water Resources of the State of California (“**DWR**”) that permits the District to receive water supply, storage and conveyance services from the State Water Project (“**SWP**”). Pursuant to its Water Supply Contract, the District has a contractual right to the delivery of 25,000 acre-feet (“**AF**”) per year of water from the SWP (“**SLO Project Water**”).

B. CCWA is a joint powers agency, the members of which are individual water purveyors located in the County of Santa Barbara. Pursuant to the Transfer of Financial Responsibility Agreement, the Santa Barbara County Flood Control and Water Conservation District (“**SBCFCWCD**”) transferred to CCWA, and CCWA accepted and assumed, all rights and obligations to the Water Supply Contract between SBCFCWCD and DWR that provides for the delivery of up to 45,486 AF from the SWP to Santa Barbara County (“**CCWA Project Water**”).

C. CCWA and the District have capacity rights in the DWR Coastal Branch Extension of the SWP (“**Coastal Branch**”). Pursuant to the Agreement Between DWR and CCWA for the Treatment and Transportation of Municipal Water Supplies Within Coastal Branch, Phase II of the California Aqueduct dated July 22, 1994 (“**Treatment and Transportation Agreement**”), CCWA operates and maintains the Coastal Branch. The District takes delivery of its SLO Project Water through Reach 33B and 34 of the Coastal Branch at the Shandon, Chorro Valley and Lopez turnouts (“**San Luis Obispo Turnouts**”). The District has delivery capacity rights of 4,830 AF per year in Reach 33B and 2,392 AF per year in Reach 34. CCWA takes delivery of the CCWA Project Water in downstream reaches. CCWA delivers CCWA Project Water to cities, water districts and other water providers and users in Santa Barbara County (collectively, the “**CCWA Project Participants**”) and SLO Project Water to users in San Luis Obispo County.

D. CCWA owns, operates and maintains the Polonio Pass Water Treatment Plant located on the Coastal Branch in San Luis Obispo County (“**Treatment Plant**”).

E. CCWA and the District are parties to the Master Water Treatment Agreement, dated March 1, 1992, as amended on September 1, 1993, and February 28, 1995 (collectively, “**Master Treatment Agreement**”). The Master Treatment Agreement sets forth the terms and conditions upon which CCWA has agreed to treat up to 4,830 AF per year of the SLO Project Water at the Treatment Plant (“**District Allotment**”). A copy of the Master Treatment Agreement is attached hereto as “**Exhibit A**” and incorporated herein by this reference.

F. Paragraph 4(b) of the Master Treatment Agreement limits the quantity of SLO Project Water that CCWA must treat at the Treatment Plant in any month. However, it also provides that in the event the District requests that CCWA treat additional SLO Project Water, in excess of the District's monthly allocation of the District Allotment, and if CCWA has sufficient capacity in that month to do so, taking into account CCWA's total Treatment Plant capacity and CCWA's other water treatment obligations, CCWA shall treat such additional SLO Project Water.

G. Both San Luis Obispo and Santa Barbara Counties have proclaimed drought emergencies and are actively supporting implementation of conservation measures by local water agencies to address supply conditions, consistent with adopted water shortage contingency plans.

H. CCWA desires additional water from the SWP to mitigate drought-related shortages in 2022 and beyond and has sufficient capacity to take delivery of such additional water. The District has additional SLO Project Water in 2022 to transfer to CCWA.

I. The District has previously stored SLO Project Water at San Luis Reservoir and desires to take delivery of more than 4,830 AF per year of SLO Project Water through the Treatment Plant and Reaches 33B and 34 of the Coastal Branch to mitigate drought-related shortages. At times, CCWA has excess capacity in the Treatment Plant and the Coastal Branch to treat and convey additional SLO Project Water.

J. The purpose of this Agreement is to set forth the terms and conditions by which the District will transfer 1,000 AF of SLO Project Water to CCWA during calendar year 2022 and CCWA will treat an additional 1,000 AF of SLO Project Water, in excess of the District Allotment, during the term of this Agreement (collectively, the "**Project**").

AGREEMENT:

NOW, THEREFORE, in consideration of the foregoing recitals which are incorporated into the operative provisions of this Agreement by this reference, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Conditions Precedent to Agreement; Effective Date

1.1. All of the following are conditions precedent to the effectiveness of this Agreement:

1.1.1. The Parties shall have received DWR's approval and agreement to the terms and conditions of this Agreement, as applicable. The Parties anticipate that DWR's approval will be provided in the form of an agreement between DWR, the District, and the SBCFCWCD, on behalf of CCWA, that incorporates the terms and conditions of this Agreement ("**DWR Agreement**").

1.1.2. CCWA shall have reviewed and approved the DWR Agreement and shall have notified the District and SBCFCWCD of CCWA's approval of the DWR Agreement;

1.1.3. SBCFCWCD, on behalf of CCWA, and the District shall have executed the DWR Agreement.

1.1.4. In the event any of the conditions precedent in this Agreement are not satisfied, either Party may terminate this Agreement as provided in Paragraph 5.2.

1.2. This Agreement shall become effective upon the date of execution of the DWR Agreement by DWR, the District, and SBCFCWCD, on behalf of CCWA (“**Effective Date**”).

2. District Transfer of 1,000 AF of SLO Project Water to CCWA

2.1. Prior to December 31, 2022, the District shall transfer 1,000 AF of SLO Project Water to CCWA (“**Transfer Water**”). The point of delivery of the Transfer Water shall be San Luis Reservoir.

3. CCWA Treatment of 1,000 AF of Excess SLO Project Water

3.1. CCWA agrees to treat and deliver 1,000 AF of the SLO Project Water in excess of the District Allotment (the “**Excess Treated Water**”), subject to the terms and conditions of this Paragraph 3.

3.2. CCWA’s treatment of Excess Treated Water pursuant to this Agreement shall be subject to each and all of the provisions of the Master Treatment Agreement, including but not limited to treatment standards, time and method of payments, and remedies available to the parties thereto, except that the Excess Treated Water shall not be subject to any other costs or expenses other than Variable O&M Costs, as that term is defined in the Master Treatment Agreement.

3.3. In any year in which the District has SLO Project Water in excess of the District Allotment available to it, the District may make a written request to CCWA for treatment of the excess SLO Project Water by providing the requested amount, timing, and delivery point for the Excess Treated Water (“**Notice of Request for Excess Treated Water**”). Within 15 days of CCWA’s receipt of the Notice of Request for Excess Treated Water, CCWA shall review and determine whether it has Sufficient Capacity, as that term is defined in Paragraph 3.3.1, to treat and deliver the excess SLO Project Water as requested by the District and shall promptly notify the District of its determination.

3.3.1. While CCWA does not anticipate that capacity constraints will preclude treatment and delivery of the Excess Treated Water to the District, CCWA’s obligation to treat and deliver the Excess Treated Water is contingent on the existence of sufficient capacity. “Sufficient Capacity” to treat the Excess Treated Water means the availability of space in both: (a) the Treatment Plant in excess of the cumulative demands of the CCWA Project Participants, and (b) in the Coastal Branch to deliver such Excess Treated Water to the District at one or more of the San Luis Obispo Turnouts. Sufficient Capacity shall be determined by CCWA in its sole and absolute discretion.

3.4. In the event CCWA determines that Sufficient Capacity exists to treat and deliver the excess SLO Project Water, as requested in the Notice, the Parties agree to coordinate and cooperate to effectuate delivery of the Excess Treated Water.

3.5. CCWA shall account for the quantity of Excess Treated Water delivered to the District and the balance of Excess Treated Water available to the District. The right of the District to the Excess Treated Water shall extend until such date as 1,000 AF of Excess Treated Water has been delivered to the District.

4. No Amendment of Prior Agreements. Except as expressly provided herein, the Parties acknowledge and agree that this Agreement is not intended to and shall never be construed as modifying or amending the Master Treatment Agreement or the Treatment and Transportation Agreement in any way. In the event any provision of this Agreement conflicts with the Master Treatment Agreement, the Master Treatment Agreement shall control.

5. Term and Termination

5.1. This Agreement shall commence on the Effective Date.

5.1. This Agreement shall terminate on the earliest of: (a) December 31, 2022, if the Transfer referenced in Paragraph 2 has not occurred; or (b) the date on which all obligations set forth in Paragraph 3 of this Agreement have been satisfied. Notwithstanding the foregoing, under no circumstances shall the term of this Agreement exceed the term of the Master Treatment Agreement. No right of renewal or right to enter into extensions of this Agreement or to enter into any new agreement is expressly granted hereunder, nor may such a right be implied from the execution of this Agreement.

5.2. In the event any of the conditions required by this Agreement are not satisfied, either Party may terminate this Agreement by providing notice of such termination pursuant to Paragraph 1.

6. Compliance with All Applicable Laws; Cooperation

6.1. Each Party shall comply with all applicable laws and regulations relating to its activities under this Agreement. The Parties' respective obligations pursuant to this Agreement are contingent upon compliance with all applicable laws and legal requirements, including but not limited to the California Environmental Quality Act (Pub. Res. Code, § 21000 et seq.).

6.2. Each Party agrees to make, execute, and deliver any and all documents and to join in any application or other action reasonably required to implement this Agreement.

7. General Terms

7.1. Construction. The provisions of this Agreement should be liberally construed to effectuate its purposes. The language of all parts of this Agreement shall be construed simply according to its plain meaning. Any rule of contract interpretation to the effect that ambiguities or uncertainties are to be interpreted against the drafting party or the party who caused it to exist shall not be employed in the interpretation of this Agreement or any document executed in connection herewith, as each Party has participated in the drafting of this document and had the opportunity to have their legal counsel review it.

7.2. Counterparts. The Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which when taken together shall constitute one and the same document. Counterparts may be delivered via electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

7.3. Due Authority. Each Party hereby represents and warrants that the individual(s) executing this Agreement are expressly authorized to do so on behalf of such Party and to bind that party to perform all acts required by this Agreement, and that the consent, approval, or execution of or by any additional person or party is not required to legally bind that party to the terms and conditions of this Agreement.

7.4. Entire Agreement; Modification. The making, execution and delivery of this Agreement have not been induced by any representations, statements, warranties or agreements other than those herein expressed. This Agreement constitutes the entire agreement and understanding of the Parties concerning the subject matter hereof. This Agreement supersedes all prior negotiations, agreements, representation and understandings of the Parties relating to the subject matter hereof. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by the Parties.

7.5. Good Faith. The Parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Agreement.

7.6. Governing Law; Venue. This Agreement and all matters relating to this Agreement shall be governed by the laws of the State of California.

7.7. Legal Advice. Each Party has received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions of this Agreement.

7.8. No Agency. This Agreement shall not create, nor shall it be construed to create any agency, partnership or similar relationship among the Parties.

7.9. Notices. All notices, approvals, acceptances, requests, demands and other communications required or permitted under this Agreement, to be effective, shall be in writing and shall be delivered, either in person or by email or by Federal Express or other similar overnight delivery service, and addressed to the Parties as follows:

San Luis Obispo County Flood Control and Water Conservation District

Wes Thomson, P.E.
Utilities Division, Public Works
976 Osos Street, Room 206
San Luis Obispo, CA 93408
Tel: (805) 788-2101
wthomson@co.slo.ca.us

Central Coast Water Authority

Ray Stokes, Executive Director
255 Industrial Way
Buellton, CA 93427-9565
Tel: (805) 697-5214
RAS@ccwa.com

Any communication given by email shall be deemed delivered on such mailing date and any communication given by overnight service shall be deemed delivered one (1) business day after the dispatch date. Either party may change its email and overnight service addresses by giving the other party written notice of its new addresses.

7.10. Severability. If any provision of this Agreement or its application to any Party or circumstance is held invalid or unenforceable, then the remainder of this Agreement and the affected provision to the extent it is not so held shall remain valid and enforceable and in full force and effect. The forgoing shall not apply, however, if the invalid or unenforceable provision in question or, as applicable, the portion or application thereof held invalid or unenforceable, is a fundamental and material provision of this Agreement.

–signatures follow on next page–

Agreement For the Transfer and Treatment of
State Water Project Water

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed
the day and year first above written.

DISTRICT

SAN LUIS OBISPO COUNTY FLOOD
CONTROL AND WATER CONSERVATION
DISTRICT

Chairperson of the Board of Supervisors

APPROVED AS TO FORM:

RITA L. NEAL
County Counsel

By: _____

CCWA

CENTRAL COAST WATER AUTHORITY

Ray Stokes
Executive Director

APPROVED AS TO FORM:

BROWNSTEIN HYATT FARBER SCHRECK,
LLP

By: _____
Stephanie Osler Hastings

EXHIBIT A

Master Water Treatment Agreement

Notice of Exemption

To: Office of Planning and Research
Post Office Box 3044, Room 113
Sacramento, California 95812-3044

From: Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427

Clerk of the Board
County of Santa Barbara
105 E. Anapamu Street, Room 407
Santa Barbara, CA 93101

County Clerk-Recorder
County of San Luis Obispo
1055 Monterey Street, Room D120
San Luis Obispo, CA 93408

County Clerk
County of Merced
2222 M Street
Merced, CA 95340

Project Title: Central Coast Water Authority and San Luis Obispo County Flood Control and Water Conservation District Agreement for the Transfer and Treatment of State Water Project Water (“Project”).

Location – Specific: Existing State Water Project (“SWP”) facilities to existing turnouts in Santa Barbara, San Luis Obispo, and Merced Counties and existing Central Coast Water Authority (“CCWA”) water treatment plant and distribution facilities in Santa Barbara and San Luis Obispo Counties. The SWP is owned and operated by the California Department of Water Resources (“DWR”), headquartered in Sacramento, California. Santa Barbara County Flood Control and Water Conservation District contracts with DWR for the delivery of SWP water to Santa Barbara County (“SWP Contract”). CCWA has assumed responsibility for the SWP Contract. CCWA is headquartered in Santa Barbara County and its service area is located in Santa Barbara County. CCWA’s Polonio Pass Water Treatment Plant (“Treatment Plant”) is located on the DWR Coastal Branch Extension of the SWP (“Coastal Branch”) in San Luis Obispo County. The San Luis Obispo County Flood Control and Water Conservation District (“District”) contracts with DWR for the delivery of SWP water to San Luis Obispo County. The District is headquartered in San Luis Obispo County and its service area is located in San Luis Obispo County. San Luis Reservoir, the point of delivery for the Project’s transfer from the District to CCWA, is located in Merced County.

Location – County: Santa Barbara, San Luis Obispo, and Merced Counties.

Description of Activity: Due to prolonged drought conditions, the present drought emergency, and low allocation of SWP “Table A Amount” for 2022, CCWA currently needs additional water supplies to supplement its 2022 supplies. Under the Project, the District will make available for transfer to CCWA up to 1,000 acre-feet (AF) of its SWP Table A Amount. The point of delivery for the transfer will be San Luis Reservoir. Delivery to CCWA will occur on or before December 31, 2022. In exchange, to meet the need for additional treated water caused by the drought emergency, CCWA will provide to the District from CCWA’s Treatment Plant an equal volume of treated SWP water in excess of the annual 4,830 AF that the District is allocated pursuant to the existing Master Water Treatment Agreement, dated March 1, 1992, as amended on September 1, 1993 and February 28, 1995, between CCWA and the District. The treated water would be delivered to the District through the Treatment Plant and Reaches 33B and 34 of the Coastal Branch. The District will provide the treated water to local agencies within San Luis Obispo County to supplement existing water supplies during the drought emergency. All water transferred to CCWA would be used entirely within CCWA’s service area. All treated water delivered to the District would be used entirely within the District’s service area.

Name of Public Agency Approving or Carrying Out Activity: Central Coast Water Authority. Other approving agencies include: San Luis Obispo County Flood Control and Water Conservation District,

Exempt Status:

- Ministerial
- Declared Emergency
- Emergency Project
- Categorical Exemption
- Statutory Exemption

Reasons why activity is exempt:

- a. The Project will facilitate the delivery of water, using only existing facilities in Santa Barbara, San Luis Obispo, and Merced Counties and is intended to meet existing uses of water and would not support new development or a change in land use. Further, the Project would not result in the development of any new facilities or in the modification of any existing facilities. (14 Cal. Code Regs. §§ 15061(b)(3), 15301.)
- b. The Project is entirely within the authorized SWP place of use.
- c. The Project involves a one-time transfer that would only occur under emergency conditions and is a specific action necessary to prevent or mitigate an emergency. (14 Cal. Code Regs. § 15269(c).)

Agency Contact Person: Ray Stokes

Telephone: (805) 688-2292

Signature: _____

Date: _____

Ray Stokes

Title: Executive Director, Central Coast Water Authority

Date received for filing OPR: _____



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

Agenda Item VIII.F.
Board of Directors
July 28, 2022

July 21, 2022

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: Proposal for Alternative Release Point for State Water at the Lake Cachuma Penstock Facilities

SUMMARY

During the recent negotiations between CCWA and the United States Bureau of Reclamation (USBR) for a new CCWA Temporary Warren Act Contract to allow continued delivery of State water into Lake Cachuma for delivery to the CCWA South Coast Participants, the USBR received a comment letter on the USBR Environmental Assessment (EA) for the Temporary Warren Act Contract from the Santa Ynez River Water Conservation District (Parent District). The comment letter raised concerns about conditions in the EA that could limit the ability to blend CCWA State water with releases from Lake Cachuma into the Santa Ynez River.

CCWA staff have reviewed these comments and believe we have a relatively simple way to address these concerns if the USBR agrees.

RECOMMENDATION

Staff recommends that the Board of Directors:

1. Subject to the Parent District agreeing to pay 50% of the costs of the proposed project, authorize the Executive Director to request USBR approval to install facilities on the USBR's penstock facilities to allow CCWA State water deliveries directly into the stilling basin at the base of the Cachuma Project spillway, which will allow the continued blending of CCWA State water during downstream releases.
2. Direct the Executive Director to return to the Board for consideration of the proposed project, subject to compliance with the California Environmental Quality Act.

DISCUSSION

Prior to approving CCWA's Temporary Warren Act Contract, the USBR consulted with the National Marine Fisheries Service (NMFS) to obtain the NMFS's concurrence that the proposed project (the contract) was not likely to adversely impact listed species under the federal Endangered Species Act.

NMFS provided its concurrence, but subject to certain new conditions, in addition to all conditions previously occurring, related to the release of CCWA State water during those periods when the Parent District makes releases into the Santa Ynez River. The effect of the new conditions is to prohibit the blending of State water with releases of Cachuma Project water into the Santa Ynez River during the period of the Temporary Warren Act Contract.

After further discussions with the Parent District staff, CCWA staff determined that a relatively minor modification to the existing delivery facilities at the Cachuma Project could potentially address the Parent District's concerns and allow for the continued blending of State water delivering during the downstream releases. Essentially, the proposed modification entails the installation of a T fitting within the CCWA HDPE bypass pipeline to facilitate a temporary connection of a short section of pipe that will convey State water directly into the Stilling Basin. The proposed modification to the existing delivery facilities at the Cachuma Project requires USBR approval.

CCWA is not a party to the December 17, 2002 Settlement Agreement Between Cachuma Conservation Release Board, Santa Ynez River Water Conservation District, Santa Ynez River Water Conservation District Improvement District No. 1, and the City of Lompoc, Relating to Operation of the Cachuma Project (the Settlement Agreement) and does not have an obligation to blend State water deliveries during downstream releases. However, the parties to the Settlement Agreement agreed to make their "best efforts" to maximize deliveries of State water into Cachuma during those months when water rights releases are scheduled.

Project Costs:

CCWA staff believes the total cost of installing and uninstalling the temporary facilities to deliver directly to the stilling basin will be between \$10,000 and \$15,000.

Cost Sharing:

CCWA staff contacted the General Manager for the Parent District and proposed that the Parent District contribute at least 50% of the cost of installing and uninstalling the temporary facilities. The Parent District General Manager agreed to consider the proposal and it is unknown if the Parent District will have an answer on the proposed cost sharing agreement prior to the CCWA Board meeting on July 28, 2022.

Cost Allocation:

Subject to CCWA Board approval and compliance with all laws, including but not limited to the California Environmental Quality Act, CCWA staff proposes the following allocation of costs among CCWA Participants.

It is proposed that the CCWA portion of the costs (approximately \$7,500) be charged as a Santa Ynez I financial reach cost as follows:

Additional Lake Cachuma Stilling Basin Facilities

Project Participant	Table A	Percentage	Cost Allocation
Guadalupe	-	0.00%	\$ -
Santa Maria	-	0.00%	-
Golden State Water Co.	-	0.00%	-
VAFB	-	0.00%	-
Buellton	578	3.54%	265
Santa Ynez (Solvang) ⁽³⁾	1,500	9.19%	689
Santa Ynez ⁽³⁾	500	3.06%	230
Goleta	4,500	27.56%	2,067
Morehart	200	1.22%	92
La Cumbre	1,000	6.12%	459
Raytheon	50	0.31%	23
Santa Barbara	3,000	18.37%	1,378
Montecito	3,000	18.37%	1,378
Carpinteria	2,000	12.25%	919
TOTAL:	16,328	100.00%	\$ 7,500
Parent District		-	7,500
TOTAL:			\$ 15,000

ENVIRONMENTAL REVIEW

N/A – after further discussion with USBR and the Parent District, the Executive Director would return to the Board for consideration of the proposed project, subject to compliance with the California Environmental Quality Act.

RAS



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 28, 2022

TO: CCWA Board of Directors

FROM: Dessi Mladenova
Controller

SUBJECT: DWR Calendar Year 2023 Statement of Charges

SUMMARY

DWR released the calendar year 2023 Statement of Charges (copy attached to this report) on July 1, 2022, as required under the water supply contract. This report will discuss the differences between the amounts used to prepare the FY 2022/23 CCWA Budget and the actual amounts in the 2023 DWR Statement of Charges.

DISCUSSION

Each year when the CCWA Budget is being prepared, CCWA must estimate the charges from DWR for the second half of the CCWA fiscal year because DWR bills on a calendar year basis, while CCWA prepares its budget on a fiscal year basis.

Pursuant to the water supply contract with DWR, DWR submits the Statement of Charges for the next calendar year on July 1st of each year. After receipt of the Statement of Charges, CCWA then compares the actual charges from DWR to the amounts used in preparing the fiscal year budget, to determine the difference between the estimates and the actual costs. The following table shows the differences in the DWR fixed costs used in preparing the FY 2022/23 Budget and the actual Statement of Charges for fiscal year 2023.

FY 2022/23 DWR Fixed costs reconciliation schedule								
	(A)	(B)	(C)	(D)	(E)	(F)		
Project	Water System Revenue Bond	Delta Water Charge	Transportation Capital	Coastal Branch	Transportation Minimum	Total FY 2022/23 Credit (Due)	DWR Reserve Fund Bal	Payment due by participant after DWR fund transfer
Participant	Credits (Due)	Credits (Due)	Credits (Due)	Credits (Due)	Credits (Due)	FY 2022/23	as of 5/31/22	
Guadalupe	(2,229)	10,612	14,381	0	(33,929)	(11,165)	141,052	no payment
Santa Maria	(65,152)	312,135	423,601	4,302	(998,670)	(323,784)	4,151,357	no payment
Golden State Water	(1,983)	9,650	13,074	(1,022)	(30,794)	(11,075)	99,112	no payment
Vandenberg AFB	(22,130)	106,123	143,815	50,841	(339,054)	(60,404)	0	(60,404)
Buellton	(2,345)	11,160	15,113	343	(35,662)	(11,390)	148,138	no payment
Solvang (Billed to SY)	(3,963)	25,859	27,797	(8,917)	(86,971)	(46,195)	384,403	no payment
Santa Ynez ID#1	(4,129)	13,197	21,280	1,883	(33,145)	(913)	179,642	no payment
Goleta	(50,444)	130,685	120,785	(3,446)	(305,953)	(108,373)	0	(108,373)
Morehart Land Co.	(825)	3,851	5,230	845	(12,302)	(3,202)	51,254	no payment
La Cumbre	(4,046)	19,299	26,149	(5,830)	(61,668)	(26,095)	201,087	no payment
Raytheon	(166)	963	1,307	3	(3,056)	(948)	12,813	no payment
Santa Barbara	(12,056)	57,875	78,445	(17,834)	(184,924)	(78,494)	539,437	no payment
Montecito	(12,056)	57,875	78,445	(2,549)	(184,924)	(63,209)	0	(63,209)
Carpinteria	(8,011)	38,598	52,296	(1,436)	(123,336)	(41,888)	0	(41,888)
TOTAL:	(189,534)	797,884	1,021,719	17,184	(2,434,390)	(787,136)	5,908,295	(273,874)

Note* VSFB, GWD, MWD and CVWD do not participate in the DWR reserve fund.

The cost components with the biggest difference is an increase in the Transportation Minimum OMP&R component of \$2.4 Million(E) followed by a decrease in the Transportation Capital charges of \$1 Million (C) and a decrease in the Delta Water Charge of 0.8 Million (B). The reason for the increase in the Transportation Minimum OMP&R is a correction in the DWR alpha allocations. Transportation Capital received an additional credit for Debt Service Reserve Fund (DSRF) and Delta Water Charge was estimated in the budget higher than the actual 2023 scheduled payments. The combined increase in the Water System Revenue Bond (A) and the Coastal Branch Extension (D) is \$172K.

In total, the charges are almost \$0.8 million (F) higher than the estimates used in the FY 2022/23 Budget. The additional charges due for FY 2022/23 fixed DWR costs will be invoiced in October 2022. Project participants can use their available DWR reserve fund balances to cover the shortfall or send a check or a wire payment instead. We will be contacting each of the project participants to determine their preference.

DHM
Attachment

DEPARTMENT OF WATER RESOURCES

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



July 1, 2022

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Dear Mr. Young:

This is the Statement of Charges referred to in Article 29 of your agency's contract for a water supply from the State Water Project for payments which will be due in calendar year 2023.

Accompanying this statement are the attachments containing the supporting data used in determining the following charges:

Invoice No. 23-024-T, Attachment 1:

Water System Revenue Bond Surcharge		\$3,949,889
Capital Cost Component		
Delta Water Charge	\$1,794,903	
Less Rate Management Credit Under Monterey Amendment	138,960	
Less Preliminary DSRF Excess Release	<u>0</u>	1,655,943
Transportation Charge	22,146,351	
Less Rate Management Credit Under Monterey Amendment	2,677,500	
Less Permanent Table A Transfer Credit	2,574	
Less Preliminary DSRF Excess Release	<u>1,260,130</u>	18,206,147
Minimum Operation, Maintenance, Power and Replacement Component		
Delta Water Charge		2,413,923
Transportation Charge		<u>17,506,728</u>
Total for Invoice No. 23-024-T		<u>\$43,732,630</u>

Invoice No. 23-001-C, Attachment 1-4:

Capital Cost Component		
Coastal Branch Extension		\$3,067,567

Based on scheduled deliveries from Table A, the variable Operation, Maintenance, Power and Replacement (OMP&R) component unit rates for the Transportation Charge are calculated on Attachment 5 for pumping water deliveries from the Delta.

The estimated charges for 2023 are:

Variable Operation, Maintenance, Power and Replacement Component		
Transportation Charge		\$4,462,841

In accordance with Article 28, adjustments for overpayments and underpayments of prior Transportation Charges are accumulated with interest, at the project interest rate of 4.580 percent, and are applied against the payments to be made in 2023. The adjustment of the variable OMP&R component of the Transportation Charges will be applied equally each month to the actual metered water delivery billings.

Mr. Matthew Young, Water Agency Manager
July 1, 2022
Page 2

The 2023 Off-Aqueduct Facility Charge, Invoice No. 23-022-O, Attachment 1-1 is:

Minimum Operation, Maintenance,
Power and Replacement Component

Off-Aqueduct Power Facilities \$28,755

The 2023 Replacement Account System Charge for Conservation Facilities, Invoice No. 23-024-U,
Attachment 1-2 is:

Conservation Replacement Account System Charge \$0

Enclosed is Attachment 8 which shows the charges under the executed agreement for Municipal Water Quality Investigations (MWQI). The MWQI charges are included in the annual Statement of Charges under the Transportation Minimum OMP&R component.

The Transportation Capital charge shown on Attachment 1 and 1C (for M&I contractors) or 1D (for AG contractors) includes a credit for calendar year 2023 that resulted from permanent Table A sales. Attachment 11 summarizes the credit by the State Water Project repayment reach that your agency participates in.

The Conservation Capital charge shown on Attachment 1 and 1C (for M&I contractors) or 1D (for AG contractors) includes the non-FEMA reimbursable, water supply portion of costs for the Oroville Spillway Recovery project through 2023.

The Transportation and Conservation Capital charges include the reduction for the projected 2023 Rate Management Credit under the Monterey Agreement. Per Article 51(f) of the Water Supply Contract, the total transportation capital costs for urban contractors is updated every 5 calendar years. As such, the 2020-2025 Rate Management Credit allocation to urban contractors will be based on B132-19 total transportation capital costs.

The Transportation Capital charges include the Debt Service Reserve Fund excess release through Bond Series AV.

If you have any questions concerning these charges, please contact Rachel Corbett, Manager of the SWP Cost Analysis and Billing Office at (916) 902-7613.

Sincerely,



Vinay Narjit Singh Behl, Manager
Division of Fiscal Services

Enclosures
Overnight Mail

cc: (See attached list)

Ms. Dessislava Mladenova, Controller
Central Coast Water Authority
255 Industrial Way
Buellton, California 93427-9591

Mr. Ray Stokes, Executive Director
Central Coast Water Authority
255 Industrial Way
Buellton, California 93427-9591

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

CAPITAL AND MINIMUM O.M.P.&R. COMPONENT
 CHARGES FOR A WATER SUPPLY
IN 2023

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 23-024-T

Date: June 30, 2022

Contract No: 160209

[in dollars]

Due on or Before	Water System Revenue Bond			Capital Cost Component C/ E/		Minimum O.M.P.&R. Component		Total Payment Due
	Surcharge	Power Debt Service	Bond Cover Charge	Delta Water Charge A/	Transportation Charge D/	Delta Water Charge B/	Transportation Charge	
January 1	\$ 291,012	\$ 461,217	\$ 1,222,716	\$ 827,972	\$ 9,103,074	\$ 201,161	\$ 1,458,894	\$ 13,566,046
February 1						201,161	1,458,894	1,660,055
March 1						201,161	1,458,894	1,660,055
April 1						201,160	1,458,894	1,660,054
May 1						201,160	1,458,894	1,660,054
June 1						201,160	1,458,894	1,660,054
July 1	291,011	461,217	1,222,716	827,971	9,103,073	201,160	1,458,894	13,566,042
August 1						201,160	1,458,894	1,660,054
September 1						201,160	1,458,894	1,660,054
October 1						201,160	1,458,894	1,660,054
November 1						201,160	1,458,894	1,660,054
December 1						201,160	1,458,894	1,660,054
Total:	\$ 582,023	\$ 922,434	\$ 2,445,432	\$ 1,655,943	\$ 18,206,147	\$ 2,413,923	\$ 17,506,728	\$ 43,732,630

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days

A/ 45,486 acre feet @ \$39.46056154

B/ 45,486 acre feet @ \$53.06958819

C/ Charges under the Capital Cost Component have been reduced by:

Urban Rate Reduction Credit (\$2,816,460)

Agricultural Rate Reduction Credit \$0

D/ Permanent Table A Transfer Credit (\$2,574)

E/ Preliminary Debt Service Reserve Fund Excess Release (\$1,260,130)

Attachment 1

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
Under Article 41, 51 and 53 of the Water Supply Contract

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

IN 2023

<u>Capital Cost Component</u> (1)	<u>Water Supply Contract Charges A/</u> (2)	<u>Urban Rate Reduction Credit B/</u> (3)	<u>Permanent Table A Transfer Credit C/</u> (4)	<u>Adjusted Charges</u> (5)
Delta Water Charge	\$1,794,903	(\$138,960)	\$0	\$1,655,943
Transportation Charge	22,146,351	(2,677,500)	(2,574)	19,466,277
Total	<u>\$23,941,254</u>	<u>(\$2,816,460)</u>	<u>(\$2,574)</u>	<u>\$21,122,220</u>

A/ The charges in column 2 are the payments to be credited for purposes of calculating future charges under the Water Supply Contract.

B/ The Urban Rate Reduction credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

C/ The Permanent Table A Transfer Credit will be redetermined each year and does not affect the calculation of future charges under the Water Supply Contract.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project

Adjustment of Capital Cost Component
by Release of WSRB Debt Service Reserve Credit
Under Central Valley Project Bond Resolution

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

IN 2023

Capital Cost Component (1)	Water Supply Contract Charges A/ (2)	Release of WSRB Debt Service Reserve Credit B/ (3)	Adjusted Charges (4)
Delta Water Charge	\$1,655,943	0	\$1,655,943
Transportation Charge	19,466,277	(1,260,130)	18,206,147
Total	<u>\$21,122,220</u>	<u>(\$1,260,130)</u>	<u>\$19,862,090</u>

Allocation of the Preliminary Debt Service Reserve Fund Excess Release by Project

2023 DSRF Reallocation

WSRB (Surcharge)	\$ (704,725)
Off Aqueduct Power Facilities	(16,177)
On Aqueduct Power Facilities	(21,967)
Tehachapi East Afterbay	(11,310)
Devil Canyon 2nd Afterbay	(8,562)
SBA Off-Peak Pumping	(4,045)
Conservation Power Facilities	(17,354)
EB Enlargement Phase 1 w/o DC 2nd Afterbay	0
EB Enlargement Phase 2	0
Coastal Branch Extension	(475,990)
EB Extension Phase 1	0
EB Extension Phase 1 Improvements	0
EB Extension Phase 2	0
SBA Enlargement w/o SBA OPP	0
Total Allocation	<u>\$ (1,260,130)</u>

A/ The charges in column 2 refer to the amount in the Adjusted Charges (column 4) of attachment 1C and or 1D.

B/ Preliminary Debt Service Reserve Fund (DSRF) excess release through Series AV.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

OFF-AQUEDUCT POWER FACILITIES
 MINIMUM OMP&R COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2023

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 23-022-O
 Date: June 30, 2022
 Contract No: 160209

[in dollars]

Due on or Before	Debt Service	Cover	Maintenance	RG4 Separation	Amount
January 1	\$0	\$0	\$0	\$2,397	\$2,397
February 1	0	0	0	2,397	2,397
March 1	0	0	0	2,397	2,397
April 1	0	0	0	2,396	2,396
May 1	0	0	0	2,396	2,396
June 1	0	0	0	2,396	2,396
July 1	0	0	0	2,396	2,396
August 1	0	0	0	2,396	2,396
September 1	0	0	0	2,396	2,396
October 1	0	0	0	2,396	2,396
November 1	0	0	0	2,396	2,396
December 1	0	0	0	2,396	2,396
Total:	\$0	\$0	\$0	\$28,755	\$28,755

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES
Post Office Box 942836
Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

CONSERVATION REPLACEMENT ACCOUNT SYSTEM CHARGE

IN 2023

Mr. Matthew Young, Water Agency Manager
Santa Barbara County Flood Control
and Water Conservation District
130 East Victoria Street, Suite 200
Santa Barbara, California 93101-2019

Invoice No: 23-024-U

Date: June 30, 2022

Contract No: 160209

[in dollars]

<u>Due on or Before</u>	<u>Amount Due</u>
January 1	\$0
February 1	0
March 1	0
April 1	0
May 1	0
June 1	0
July 1	0
August 1	0
September 1	0
October 1	0
November 1	0
December 1	0
Total:	<u>\$0</u>

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days.

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES
 Post Office Box 942836
 Sacramento, California 94236-0001

STATE WATER RESOURCES DEVELOPMENT SYSTEM

INVOICE FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

COASTAL BRANCH EXTENSION FACILITIES
 CAPITAL COMPONENT OF THE TRANSPORTATION CHARGE
 IN 2023

Mr. Matthew Young, Water Agency Manager
 Santa Barbara County Flood Control
 and Water Conservation District
 130 East Victoria Street, Suite 200
 Santa Barbara, California 93101-2019

Invoice No: 23-001-C

Date: June 30, 2022

Contract No: 160209

[in dollars]

Due on or Before	Capital Cost Component		Total Payment Due
	Bond Principal and Interest Surcharge	25 Percentage Bond Cover Charge	
January 1			
February 1			
March 1	\$ 266,564	\$ 306,757	\$ 573,321
April 1			
May 1			
June 1			
July 1			
August 1			
September 1	2,187,490	306,756	2,494,246
October 1			
November 1			
December 1			
Total:	\$ 2,454,054	\$ 613,513	\$ 3,067,567

TERMS: As provided under Article 32 (b) of the contract, interest shall accrue at the Pooled Money Investment Fund Rate per month on delinquency payment if the delinquency continues for more than 30 days

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF CAPITAL COST COMPONENT
UNDER ARTICLE 28

FOR THE

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

Year	Calculated Components as of 01/01/2022	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2023	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)
1964	21,552	10,884	10,668	149,808	
1965	35,846	31,154	4,692	63,003	
1966	61,046	44,086	16,960	217,765	
1967	117,689	80,956	36,733	451,004	
1968	207,037	82,163	124,874	1,466,044	
1969	241,263	105,837	135,426	1,520,294	
1970	249,605	158,934	90,671	973,300	
1971	255,142	44,327	210,815	2,163,863	
1972	259,233	119,403	139,830	1,372,399	
1973	261,779	150,745	111,034	1,042,047	
1974	264,626	144,064	120,562	1,081,921	
1975	267,738	136,061	131,677	1,129,911	
1976	270,851	295,854	(25,003)	(205,153)	
1977	277,463	293,850	(16,387)	(128,571)	
1978	290,881	327,300	(36,419)	(273,223)	
1979	296,143	326,438	(30,295)	(217,322)	
1980	302,513	341,723	(39,210)	(268,957)	
1981	325,977	418,392	(92,415)	(606,159)	
1982	319,122	344,254	(25,132)	(157,625)	
1983	316,137	473,538	(157,401)	(943,958)	
1984	321,727	523,043	(201,316)	(1,154,448)	
1985	327,188	366,373	(39,185)	(214,868)	
1986	331,187	363,428	(32,241)	(169,049)	
1987	346,806	368,452	(21,646)	(108,527)	
1988	415,604	479,055	(63,451)	(304,187)	
1989	491,908	517,717	(25,809)	(118,311)	
1990	554,759	566,122	(11,363)	(49,808)	
1991	636,244	727,257	(91,013)	(381,470)	
1992	751,177	751,516	(339)	(1,359)	
1993	927,643	949,513	(21,870)	(83,811)	
1994	1,535,220	2,224,049	(688,829)	(2,524,188)	
1995	3,927,783	5,239,825	(1,312,042)	(4,597,373)	
1996	11,597,068	11,876,352	(279,284)	(935,749)	
1997	18,814,534	21,716,522	(2,901,988)	(9,297,371)	
1998	20,853,644	23,203,970	(2,350,326)	(7,200,192)	
1999	21,418,282	23,207,349	(1,789,067)	(5,240,756)	
2000	21,956,140	22,444,123	(487,983)	(1,366,857)	
2001	22,272,536	23,161,923	(889,387)	(2,382,105)	
2002	22,303,768	21,515,698	788,070	2,018,303	
2003	22,326,492	21,491,736	834,756	2,044,242	
2004	22,333,517	22,376,904	(43,387)	(101,597)	
2005	22,336,680	22,327,264	9,416	21,083	
2006	22,326,784	22,349,697	(22,913)	(49,058)	
2007	22,330,836	22,306,641	24,195	49,535	
2008	22,336,172	22,298,725	37,447	73,307	
2009	22,342,590	22,516,630	(174,040)	(325,785)	
2010	22,345,855	21,845,485	500,370	895,619	
2011	22,355,015	21,787,668	567,347	971,030	
2012	22,371,001	21,856,357	514,644	842,252	
2013	22,394,678	21,996,014	398,664	623,869	
2014	22,465,134	21,830,620	634,514	949,465	
2015	22,567,194	21,957,381	609,813	872,541	
2016	22,646,826	22,049,841	596,985	816,778	
2017	22,681,337	22,114,707	566,630	741,296	
2018	22,680,169	22,071,915	608,254	760,901	
2019	22,709,546	22,016,295	693,251	829,250	
2020	22,796,529	22,166,539	629,990	720,576	
2021	22,947,745	22,386,406	561,339	613,936	
2022	23,188,725	22,651,244	537,481	562,094	
2023	23,514,589				10,144,188
			TOTAL	(13,370,401)	

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
STATE WATER PROJECT
ADJUSTMENTS OF MINIMUM COST COMPONENT
UNDER ARTICLE 28
FOR THE

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

Year	Calculated Components as of 01/01/2022	Payment Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2023	Adjusted Calculated Component, this Statement
1962	0	0	0	0	
1963	0	0	0	0	
1964	0	0	0	0	
1965	0	0	0	0	
1966	0	0	0	0	
1967	0	0	0	0	
1968	21,770	53,960	(32,190)	(377,913)	
1969	116,435	88,467	27,968	313,971	
1970	136,867	128,513	8,354	89,672	
1971	136,541	128,710	7,831	80,380	
1972	146,107	113,729	32,378	317,784	
1973	139,683	124,006	15,677	147,132	
1974	141,189	128,422	12,767	114,569	
1975	170,845	142,203	28,642	245,777	
1976	175,144	163,235	11,909	97,714	
1977	189,922	267,726	(77,804)	(610,437)	
1978	191,978	224,017	(32,039)	(240,363)	
1979	185,868	239,349	(53,481)	(383,651)	
1980	233,105	268,129	(35,024)	(240,246)	
1981	258,712	246,703	12,009	78,770	
1982	262,101	316,076	(53,975)	(338,523)	
1983	315,523	423,605	(108,082)	(648,184)	
1984	372,284	222,988	149,296	856,142	
1985	448,233	342,684	105,549	578,764	
1986	429,904	499,937	(70,033)	(367,197)	
1987	463,838	492,073	(28,235)	(141,558)	
1988	561,030	504,486	56,544	271,077	
1989	668,476	396,031	272,445	1,248,913	
1990	677,025	963,861	(286,836)	(1,257,298)	
1991	673,858	687,018	(13,160)	(55,160)	
1992	736,477	1,217,193	(480,716)	(1,926,620)	
1993	734,138	472,107	262,031	1,004,179	
1994	888,287	845,799	42,488	155,695	
1995	881,323	926,774	(45,451)	(159,260)	
1996	1,197,179	674,940	522,239	1,749,777	
1997	749,805	1,466,719	(716,914)	(2,296,846)	
1998	3,051,492	1,362,464	1,689,028	5,174,314	
1999	3,087,473	2,295,904	791,569	2,318,762	
2000	3,086,687	4,659,550	(1,572,863)	(4,405,644)	
2001	2,906,725	2,851,728	54,997	147,301	
2002	3,288,267	3,652,672	(364,405)	(933,268)	
2003	3,440,305	6,313,054	(2,872,749)	(7,035,103)	
2004	3,354,831	3,000,081	354,750	830,704	
2005	3,682,177	3,670,151	12,026	26,928	
2006	3,637,661	4,372,596	(734,935)	(1,573,534)	
2007	3,769,747	3,534,659	235,088	481,292	
2008	5,526,237	3,499,620	2,026,617	3,967,357	
2009	4,910,796	6,943,030	(2,032,234)	(3,804,123)	
2010	6,490,566	5,143,314	1,347,252	2,411,466	
2011	6,788,759	9,212,135	(2,423,376)	(4,147,672)	
2012	7,462,284	1,825,461	5,636,823	9,225,064	
2013	9,038,821	7,749,519	1,289,302	2,017,628	
2014	5,984,056	8,792,537	(2,808,481)	(4,202,514)	
2015	8,674,879	10,781,811	(2,106,932)	(3,014,669)	
2016	11,362,382	2,597,815	8,764,567	11,991,429	
2017	14,705,450	7,203,536	7,501,914	9,814,404	
2018	13,448,822	9,972,519	3,476,303	4,348,714	
2019	10,626,985	24,191,326	(13,564,341)	(16,225,319)	
2020	10,893,950	15,226,218	(4,332,268)	(4,955,200)	
2021	11,777,207	9,968,493	1,808,714	1,978,187	
2022	11,855,768	9,475,873	2,379,895	2,488,893	
2023	12,274,271				17,506,728
			Total	5,232,457	
Net Minimum Charges:					17,506,728

STATE OF CALIFORNIA
 CALIFORNIA NATURAL RESOURCES AGENCY
 DEPARTMENT OF WATER RESOURCES
 STATE WATER PROJECT
 ADJUSTMENTS OF VARIABLE COST COMPONENT
 UNDER ARTICLE 28

FOR

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

Year	Annual Quantities Delivered or Requested	Calculated Components as of 01/01/2022	Payments Received	Current Overpayment (-) or Underpayment	Annual Difference Capitalized to 2023	Adjusted Calculated Component, this Statement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1991	1,240	(2,636)	28,570	(31,206)	(130,794)	
1993	0	0	(50,504)	50,504	193,546	
1994	0	0	(124)	124	454	
1995	0	0	(2,810)	2,810	9,846	
1996	0	0	(5,295)	5,295	17,741	
1997	7,439	233,584	222,340	11,244	36,023	
1998	18,618	(89,207)	59,756	(148,963)	(456,345)	
1999	20,137	292,594	353,507	(60,913)	(178,434)	
2000	22,741	438,502	926,627	(488,125)	(1,367,256)	
2001	18,946	2,332,218	1,791,052	541,166	1,449,442	
2002	27,636	1,558,398	1,553,050	5,348	13,698	
2003	26,968	1,744,375	1,548,493	195,882	479,698	
2004	29,705	2,067,009	1,775,827	291,182	681,849	
2005	23,344	1,924,046	2,091,029	(166,983)	(373,893)	
2006	23,275	1,624,508	1,958,442	(333,934)	(714,969)	
2007	27,740	2,707,379	2,787,318	(79,939)	(163,659)	
2008	18,393	1,975,951	2,058,652	(82,701)	(161,897)	
2009	15,433	1,217,317	1,365,200	(147,883)	(276,821)	
2010	17,775	1,619,933	1,781,387	(161,454)	(288,988)	
2011	32,945	2,513,524	1,720,560	792,964	1,357,179	
2012	19,474	2,100,486	2,218,266	(117,780)	(192,756)	
2013	18,018	2,237,928	2,912,070	(674,142)	(1,054,964)	
2014	15,831	2,488,046	2,509,225	(21,179)	(31,692)	
2015	11,486	2,025,493	1,997,416	28,077	40,174	
2016	35,537	3,927,642	3,111,132	816,510	1,117,125	
2017	39,977	4,314,059	3,591,441	722,618	945,368	
2018	28,348	4,442,278	3,760,472	681,806	852,912	
2019	20,557	2,957,679	2,728,357	229,322	274,309	
2020	12,175	2,157,804	3,406,297	(1,248,493)	(1,428,012)	
2021	10,608	2,555,707	2,586,694	(30,987)	(33,891)	
2022	3,442	944,887	1,261,377	(316,490)	(330,986)	
2023	27,292	4,135,394				4,419,401
				TOTAL	284,007	

State of California
California Natural Resources Agency
DEPARTMENT OF WATER RESOURCES

AMORTIZATION OF CAPITAL COST COMPONENT ADJUSTMENT
FOR PRIOR TRANSPORTATION CHARGES

UNDER AMENDMENT OF WATER CONTRACT
FOR THE

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

IN 2023

Transportation Components	Calculated 1/1/2022	Under "One-Shot" Adjustment	Amortization of "One-Shot" Adjustment (Column 2 minus Column 1)
	(1)	(2)	(3)
Capital Cost Component	23,514,589	10,144,188	(13,370,401)
Capital Cost Component difference to be amortized			(13,370,401)
Divided by remaining water deliveries 1/			458,362 *
Unit rate for amortizing difference 2/			(29.169960)
Unit rate applied to 2023 deliveries of		45,486 acre feet	(1,326,825)
Plus calculated 2023 Capital Cost Component			23,514,589
Adjusted Capital Cost Component			22,187,764
Reach 33A Power credit			(1,468,193)
Coastal Power Charge for Year 2023			1,426,780
Net Capital Cost Component			22,146,351

1/ Reduced to present worth at 4.580%

2/ Per acre-foot of remaining deliveries.

* Acre-feet

Attachment 4D
June 30, 2022

State of California
 California Natural Resources Agency
 DEPARTMENT OF WATER RESOURCES

State Water Resources Development System

ESTIMATED VARIABLE O.M.P.R. COMPONENT
 CHARGES FOR WATER DELIVERIES DURING

Calendar Year 2023
 For

SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

<u>WATER DELIVERIES</u>	<u>VARIABLE O.M.P.&R. COMPONENT TRANSPORTATION CHARGE</u>		
<u>DESCRIPTION</u> (1)	<u>ACRE-FEET</u> (2)	<u>UNIT CHARGE</u> 1/ (3)	<u>AMOUNT</u> (4)
Scheduled	27,292	151.5240284	4,135,394
		Sub total	4,135,394
Net adjustment per redetermination of pre-2023 charges 2/			284,007
Estimated Year 2023 Replacement Accounting System (RAS) Charges 2/			37,433
Prior years RAS over and under adjustments 2/			6,007
			4,462,841
Total Estimated 2023 Charges			4,462,841

1/ Derived by dividing column (4) by column (2).
 2/ Will be applied 1/12 monthly to the actual 2023
 water delivery billings.

State of California
California Natural Resources Agency
Department of Water Resources
State Water Project
Municipal Water Quality Investigations Costs¹
for
SANTA BARBARA FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

Year	Charges
1994	\$ 21,326
1995	28,471
1996	31,850
1997	29,976
1998	-
1999	-
2000	-
2001	-
2002	-
2003	-
2004	-
2005	-
2006	-
2007	-
2008	45,914
2009	30,608
2010	34,507
2011	39,691
2012	44,237
2013	35,390
2014	44,071
2015	39,347
2016	40,206
2017	24,326
2018	27,953
2019	30,027
2020	32,598
2021	31,097
2022	41,041
2023	38,476
Total	\$ 691,112

¹ Pursuant to the Municipal Water Quality Investigations Agreements executed in 1994, 1997, 2003, 2006, 2008, 2010, 2014, 2017, 2019, and 2022 these costs are included in the annual Statements of Charges under the Transportation Minimum OMP&R component.

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Bay Delta Conservation Plan, Delta Habitat Conservation and Conveyance Program,
 California WaterFix Charges, and DCP Planning and Design
 for
 SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

Year	Charges
2007	\$ 33,046
2008	70,989
2009	323,356
2010	401,435
2011	112,163
2012	289,720
2013	340,984
2014	4,362
2015	-
2016	-
2017	-
2018	-
2019	-
2020	-
2021	-
2022	-
2023	-
Total	\$ 1,576,055

1. Charges are pursuant to the Agreement for Funding (2007-2012) and the Agreement of Supplemental Funding (2012-2014) for the Costs of Environmental Analysis, Planning and Design of Delta Conservation Measures, Including Delta Conveyance Options. BDCP-DHCCP charges are included as a line item in Attachment 4B and invoiced 1/12th per month, in Attachment 1.

Attachment 10
June 30, 2022

State of California
 California Natural Resources Agency
 Department of Water Resources
 State Water Project
 Permanent Table A Transfer Credit¹
 for
 SANTA BARBARA COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

(in dollars)

State Water Project Repayment Reach	2023 Credit
CA-R1	\$ (87)
CA-R2A	(52)
CA-R2B	(28)
CA-R3	(23)
CA-R4	(39)
CA-R5	(30)
CA-R6	(7)
CA-R7	(38)
CA-R8C	(1)
CA-R8D	(16)
CB1-R31A	(2,253)
Total	\$ (2,574)

1 This credit is to offset charges incurred when a buying contractor in a permanent Table A sale requires downstream capacity from a selling contractor.

FOOTNOTES

Attachment 4A

- 1/ From Table B-15 of Appendix B to Bulletin 132-22, "Management of the California State Water Project".
- 2/ Payments in 2022 are assumed to be equal to those amounts shown on the Statement of Charges for 2022.

Attachment 4B

- 1/ From Table B-16 of Appendix B to Bulletin 132-22.
- 2/ Payments in 2022 are assumed to be equal to those amounts shown on the Statement of Charges for 2022.

Attachment 4C

- 1/ From Table B-5a of Appendix B to Bulletin 132-22.
- 2/ From Table B-18 of Appendix B to Bulletin 132-22.
- 3/ Payments in 2022 are equal to the current calculated component plus the over/under adjustment for prior years.

Attachments 4A, 4B, & 4C

- 4/ As indicated in this annual redetermination of charges by subtracting the respective annual payment received as shown in Column (3) from the current redetermination of the component as shown in Column (2).
- 5/ Derived by multiplying each respective remainder shown in Column (4) by the applicable "compound amount factor". This factor is numerically equal to $(1 + i)^n$, where "i" equals the current project interest rate of 4.610 percent per annum and "n" equals the number of interest periods between the year in which each previous payment was made and the year covered by this statement. The resulting factors for payments in the calendar years previous to this statement are tabulated below:

Calendar Year	"n" Years	Compound Amount Factor	Calendar Year	"n" Years	Compound Amount Factor
1962	61	15.35913958	1993	30	3.83229670
1963	60	14.68649797	1994	29	3.66446423
1964	59	14.04331418	1995	28	3.50398187
1965	58	13.42829813	1996	27	3.35052770
1966	57	12.84021622	1997	26	3.20379393
1967	56	12.27788891	1998	25	3.06348626
1968	55	11.74018829	1999	24	2.92932326
1969	54	11.22603585	2000	23	2.80103582
1970	53	10.73440031	2001	22	2.67836663
1971	52	10.26429557	2002	21	2.56106964
1972	51	9.81477871	2003	20	2.44890958
1973	50	9.38494809	2004	19	2.34166148
1974	49	8.97394156	2005	18	2.23911023
1975	48	8.58093475	2006	17	2.14105014
1976	47	8.20513937	2007	16	2.04728451
1977	46	7.84580165	2008	15	1.95762527
1978	45	7.50220085	2009	14	1.87189259
1979	44	7.17364779	2010	13	1.78991450
1980	43	6.85948344	2011	12	1.71152659
1981	42	6.55907769	2012	11	1.63657161
1982	41	6.27182797	2013	10	1.56489922
1983	40	5.99715812	2014	9	1.49636568
1984	39	5.73451723	2015	8	1.43083350
1985	38	5.48337850	2016	7	1.36817126
1986	37	5.24323819	2017	6	1.30825326
1987	36	5.01361464	2018	5	1.25095932
1988	35	4.79404727	2019	4	1.19617453
1989	34	4.58409569	2020	3	1.14378899
1990	33	4.38333878	2021	2	1.09369764
1991	32	3.86541442	2022	1	1.04580000
1992	31	3.69507162	2023	0	1.00000000

- 6/ Derived by adding the sum of items shown in Column (5) to the 2023 calculated component shown in Column (2).

**State Water Contractors
Monday, July 11, 2022**

Tier 1

AB 2108 (Rivas, Robert D) Water policy: environmental justice: disadvantaged and tribal communities.

Current Text: Amended: 6/16/2022 [html](#) [pdf](#)

Introduced: 2/14/2022

Last Amend: 6/16/2022

Status: 6/28/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (June 28). Re-referred to Com. on APPR.

Location: 6/28/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Would require that one of the persons appointed by the Governor to the State Water Resources Control Board be qualified in the field of water supply and water quality relating to disadvantaged or tribal communities and not be the same member as the member appointed who is qualified in the field of water supply and water quality relating to irrigated agriculture. The bill would also require that at least one person appointed to each regional board have specialized experience relating to disadvantaged or tribal communities, except as provided. The bill would prohibit, in making those appointments, preference to be given on the basis of ethnicity or national origin.

Organization	Position	Priority
SWC	Watch/Amend	Tier 1

Notes: ACWA: Watch/Amend
CMUA: Watch/Amend

AB 2201 (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.

Current Text: Amended: 6/22/2022 [html](#) [pdf](#)

Introduced: 2/15/2022

Last Amend: 6/22/2022

Status: 6/30/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 3. Noes 1.) (June 29). Re-referred to Com. on APPR.

Location: 6/30/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Summary: Would prohibit a county, city, or any other water well permitting agency from approving a permit for a new groundwater well or for an alteration to an existing well in a basin subject to the act and classified as medium- or high-priority unless specified conditions are met, including that it obtains a written verification, from the groundwater sustainability agency that manages the basin or area of the basin where the well is proposed to be located, determining that, among other things, the extraction by the proposed well is consistent with any sustainable groundwater management program established in any applicable groundwater sustainability plan adopted by that groundwater sustainability agency or an alternate plan approved or under review by the Department of Water Resources.

Organization	Position	Priority
SWC	Watch	Tier 1

Notes: ACWA: Oppose unless Amended
CMUA: Oppose unless Amended

AB 2313 (Bloom D) Water: judges and adjudications.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/16/2022

Last Amend: 6/30/2022

Status: 6/30/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/29/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered	
1st House				2nd House								

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Existing law authorizes the Judicial Council to conduct institutes and seminars for the purpose of orienting judges to new judicial assignments, keeping them informed concerning new developments in the law, and promoting uniformity in judicial procedure, as specified. This bill would authorize the Judicial Council, on or before January 1, 2025, to establish a program that provides training and education to judges in specified actions relating to water, as defined. The bill would provide that the program may be funded by an appropriation from the General Fund in the annual Budget Act or another statute, or by using existing funds for judicial training. The bill would require a court to prioritize assigning a judge with training or education under the program for actions relating to water, if certain conditions are met. This bill contains other related provisions and other existing laws.

Organization **Position** **Priority**
 SWC Support Tier 1

Notes: Letter sent
 ACWA: Support if Amended
 CMUA: Favor

AB 2362 (Mullin D) Publicly and environmentally beneficial projects: interagency coordination: permits.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/16/2022

Last Amend: 6/30/2022

Status: 6/30/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/29/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Existing law requires the Natural Resources Agency, by July 1, 2017, and every 3 years thereafter, to update the state's climate adaptation strategy to identify vulnerabilities to climate change by sectors and priority actions needed to reduce the risks in those sectors. This bill would require the agency, on or before July 1, 2023, in coordination with the California Environmental Protection Agency, to convene the Interagency Working Group comprised of regulatory agencies under the auspices of the agency and the California Environmental Protection Agency that are responsible for permitting environmentally beneficial projects, that include procedures and ongoing management for the protection of the environment and that serve the primary purposes of aquatic, riparian ecosystem, or upland habitat restoration, enhancement, or establishment, to coordinate efficient regulatory review and permitting mechanisms, as provided. The bill would require the Interagency Working Group to, among other things, identify existing programmatic and other efficient permitting mechanisms, coordinate actions to expedite permitting for those projects, and develop and implement, as specified, robust internal training procedures, including manuals, guidelines, and other materials, to ensure that each state entity involved in permitting projects uses the same standards to evaluate permit applications, and would require those training manuals, guidelines, and other materials to be readily and publicly available on each applicable state entity's internet website. This bill contains other related provisions and other existing laws.

Organization **Position** **Priority**
 SWC Support If Amended Tier 1

Notes: Letter sent

ACWA: Watch

AB 2451 (Wood D) State Water Resources Control Board: drought planning.

Current Text: Amended: 6/23/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 6/23/2022

Status: 6/23/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/20/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Existing law requires the State Water Resources Control Board to formulate and adopt state policy for water quality control. This bill would create a Drought Section within the state board, as specified. The bill would require the state board, in consultation with the Department of Fish and Wildlife, to adopt principles and guidelines for diversion and use of water in coastal watersheds, as specified, during times of water shortage for drought preparedness and climate resiliency. The bill would require that the principles and guidelines provide for the development of watershed-level

contingency plans to support public trust uses, public health and safety, and the human right to water in times of water shortage, among other things. The bill also would require the state board, prior to adopting those principles and guidelines, to allow for public comment and hearing, as provided. The bill would require the state board to adopt those principles and guidelines no later than March 31, 2024.

Organization **Position** **Priority**
 SWC Watch/Amend Tier 1
Notes: ACWA: Watch/Amend

AB 2587 (Garcia, Eduardo D) Energy: firm renewable energy resources and firm zero-carbon resources: procurement.

Current Text: Amended: 5/19/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 5/19/2022

Status: 6/21/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 13. Noes 0.) (June 21). Re-referred to Com. on APPR.

Location: 6/21/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Current law requires the State Energy Resources Conservation and Development Commission (Energy Commission), in consultation with the Public Utilities Commission, the Independent System Operator, and the State Air Resources Board, on or before December 31, 2023, to submit to the Legislature an assessment of the firm zero-carbon resources that support a clean, reliable, and resilient electrical grid in California and will achieve the policy of the state that eligible renewable energy resources and zero-carbon resources supply 100% of all retail sales of electricity to California end-use customers and 100% of electricity procured to serve all state agencies by December 31, 2045, as specified. Current law requires the Energy Commission to prepare an integrated energy policy report every 2 years and to timely incorporate firm zero-carbon resources into the integrated energy policy report. Current law requires the commission to adopt a process for each load-serving entity, as defined, to file an integrated resource plan and a schedule for periodic updates to the plan to ensure that load-serving entities accomplish specified objectives. This bill would require the Energy Commission to additionally include firm renewable energy resources in the above-described assessment and to incorporate firm renewable energy resources into the integrated energy policy report.

Organization **Position** **Priority**
 SWC Watch Tier 1

AB 2696 (Garcia, Eduardo D) Electricity: transmission facilities: study.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 6/30/2022

Status: 6/30/2022-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on APPR.

Location: 6/21/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: This bill would require the Energy Commission, in consultation with the California Infrastructure and Economic Development Bank, the Governor's Office of Business and Economic Development, the Independent System Operator, and the Public Utilities Commission, to conduct a study to review potential lower cost ownership and alternative financing mechanisms for new transmission facilities needed to meet the state's clean energy and climate targets, as specified, and to submit a report to the Governor and the Legislature, on or before September 30, 2023, with findings and recommendations related to the study.

Organization **Position** **Priority**
 SWC Watch Tier 1

Notes: CMUA: Favor

AB 2805 (Bauer-Kahan D) Department of Fish and Wildlife: advance mitigation and regional conservation investment strategies.

Current Text: Amended: 6/29/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 6/29/2022

Status: 6/29/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/28/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Would eliminate a restriction on the Department of Fish and Wildlife that authorizes the department to approve a regional conservation investment strategy only if one or more state agencies request approval through a letter sent to the Director of Fish and Wildlife and a requirement that a regional conservation investment strategy include an explanation of the extent that the strategy is consistent with any previously approved or amended strategy. The bill would require a regional conservation assessment to, among other things, be consistent with and complement any regional federal habitat conservation plan that overlaps with the ecoregion or subecoregion included in the assessment. The bill would make various changes to provisions requiring the department or public agency, as specified, to provide notice, hold public meetings, and provide for, receive, and respond to public comment during the public comment period before approving a regional conservation investment strategy or amended strategy.

Organization **Position** **Priority**
SWC Watch Tier 1

Notes: ACWA: NYC

AB 2895

(Arambula D) Water: permits and licenses: temporary changes: water or water rights transfers.

Current Text: Amended: 6/23/2022 [html](#) [pdf](#)

Introduced: 2/18/2022

Last Amend: 6/23/2022

Status: 6/23/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/20/2022-S. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/1/2022 10 a.m. - 1021 O Street, Room 2200 SENATE APPROPRIATIONS, PORTANTINO, Chair

Summary: Current law prescribes the process for a permittee or licensee to petition the State Water Resources Control Board for a temporary change due to a transfer or exchange of water rights, and imposes on the board related notice, decision, and hearing requirements. Under that process, a petitioner is required to publish notice of a petition in a newspaper, as specified. Current law requires a petition to contain specified information and requires a petitioner to provide a copy of the petition to the Department of Fish and Wildlife, the board of supervisors of the county or counties in which the petitioner currently stores or uses the water subject to the petition, and the board of supervisors of the county or counties to which the water is proposed to be transferred. This bill would revise and recast the provisions regulating temporary changes due to a transfer or exchange of water rights, including, among other revisions, specifying that those provisions apply to a person who proposes a temporary change for purposes of preserving or enhancing wetlands habitat, fish and wildlife resources, or recreation. The bill would eliminate the requirement that a petitioner publish notice of a petition in a newspaper.

Organization **Position** **Priority**
SWC Watch Tier 1

Notes: ACWA: Not Favor unless Amended

CMUA: Oppose unless Amended

SB 559

(Hurtado D) Department of Water Resources: water conveyance systems: Water Conveyance Restoration Fund.

Current Text: Amended: 8/30/2021 [html](#) [pdf](#)

Introduced: 2/18/2021

Last Amend: 8/30/2021

Status: 9/10/2021-Failed Deadline pursuant to Rule 61(a)(15). (Last location was INACTIVE FILE on 9/8/2021)(May be acted upon Jan 2022)

Location: 9/10/2021-A. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	2 year	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish the Water Conveyance Restoration Fund in the State Treasury to be administered by the Department of Water Resources in consultation with the State Water Resources Control Board and the Department of Fish and Wildlife. The bill would require all moneys deposited in the fund to be expended, upon appropriation by the Legislature, in support of subsidence repair costs, including environmental planning, permitting, design, and construction and necessary road and bridge upgrades required to accommodate capacity improvements. The bill would require the Director of

Water Resources to apportion money appropriated from the fund, subject to specified requirements, for the Friant-Kern Canal, Delta-Mendota Canal, San Luis Field Division of the California Aqueduct, and San Joaquin Division of the California Aqueduct.

Organization **Position** **Priority**
 SWC Co-Sponsor Tier 1
Notes: ACWA: Support

SB 887 **(Becker D) Electricity: transmission facility planning.**

Current Text: Amended: 6/27/2022 [html](#) [pdf](#)

Introduced: 1/27/2022

Last Amend: 6/27/2022

Status: 6/27/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/22/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would require the PUC, on or before January 15, 2023, to request the Independent System Operator ISO to identify the highest priority transmission facilities that are needed to allow for increased transmission capacity into local capacity areas to deliver renewable energy resources or zero-carbon resources that are expected to be developed by 2035 into those areas and to consider whether to approve the identified transmission projects as part of the ISO's 2022-23 transmission planning process. The bill would require the PUC, in consultation with the Energy Commission, to provide transmission-focused guidance to the ISO about resource portfolios of expected future renewable energy resources and zero-carbon resources, as specified, to allow the ISO to identify and approve transmission facilities needed to interconnect resources and reliably serve the needs of load centers. The bill would express the policy of the state that planning for new transmission facilities considers the goals of minimizing the risk of wildfire and increasing systemwide reliability and cost efficiency, among other goals.

Organization **Position** **Priority**
 SWC Watch Tier 1
Notes: CMUA: Oppose Unless Amended

SB 1020 **(Laird D) Clean Energy, Jobs, and Affordability Act of 2022.**

Current Text: Amended: 5/23/2022 [html](#) [pdf](#)

Introduced: 2/14/2022

Last Amend: 5/23/2022

Status: 6/28/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 3.) (June 27). Re-referred to Com. on APPR.

Location: 6/27/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: The California Global Warming Solutions Act of 2006 requires the State Air Resources Board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions and to update the scoping plan at least once every 5 years. The act requires the state board to conduct a series of public workshops to give interested parties an opportunity to comment on the plan and requires a portion of those workshops to be conducted in regions of the state that have the most significant exposure to air pollutants, including communities with minority populations, communities with low-income populations, or both. This bill instead would modify, with respect to the provision that a portion of the workshops be conducted in regions of the state that have the most significant exposure to air pollutants, the above-described included communities as additionally being areas designated as federal extreme nonattainment.

Organization **Position** **Priority**
 SWC Remain Engaged Tier 1
Notes: ACWA: NYC
 CMUA: Oppose

SB 1032 **(Becker D) State Energy Resources Conservation and Development Commission: electrical transmission grid development and expansion: study.**

Current Text: Amended: 6/27/2022 [html](#) [pdf](#)

Introduced: 2/15/2022

Last Amend: 6/27/2022

Status: 6/27/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/22/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would require the State Energy Resources Conservation and Development Commission, on or before January 1, 2024, to submit to the Governor and the Legislature a study identifying proposals to accelerate the development of, and reduce the cost to ratepayers of expanding, the state's electrical transmission grid as necessary to achieve the state's goals, and meet the state's requirements, to reduce the emissions of greenhouse gases, as specified.

Organization **Position** **Priority**
 SWC Watch Tier 1

Notes: CMUA: Favor

SB 1065 **(Eggman D) California Abandoned and Derelict Commercial Vessel Program.**

Current Text: Amended: 6/22/2022 [html](#) [pdf](#)

Introduced: 2/15/2022

Last Amend: 6/22/2022

Status: 6/28/2022-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 11. Noes 0.) (June 28). Re-referred to Com. on APPR.

Location: 6/28/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Current law authorizes the State Lands Commission to take immediate action to remove from areas under its jurisdiction a vessel that is left unattended and is moored, docked, beached, or made fast to land in a position as to obstruct the normal movement of traffic or in a condition as to create a hazard to navigation, other vessels using a waterway, or the property of another. Current law requires the commission, by July 1, 2019, and in consultation with other relevant state and local agencies directly involved in the removal of abandoned vessels, to develop a plan for the removal of abandoned commercial vessels. This bill would establish the California Abandoned and Derelict Commercial Vessel Program within the Natural Resources Agency, to be administered by the commission, to bring federal, state, and local agencies together to identify, prioritize, and, upon appropriation by the Legislature or a determination of the availability of existing funds, as provided, fund the removal of abandoned and derelict commercial vessels and other debris from the waters of the state, as defined. The bill would require the commission, on or before July 1, 2024, to create, and regularly update and maintain thereafter, an inventory of abandoned and derelict commercial vessels on or in the waters of the state, as provided, and, on or before July 1, 2025, to develop a plan to prevent or reduce abandoned and derelict commercial vessels on or in the waters of the state, as provided.

Organization **Position** **Priority**
 SWC Support Tier 1

SB 1109 **(Caballero D) California Renewables Portfolio Standard Program: bioenergy projects.**

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/16/2022

Last Amend: 6/30/2022

Status: 6/30/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/29/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Current law requires electrical corporations, by December 1, 2016, to collectively procure, through financial commitments of 5 years, their proportionate share of 125 megawatts of cumulative rated generating capacity from bioenergy projects commencing operation before June 1, 2013, and requires a local publicly owned electric utility serving more than 100,000 customers to procure its proportionate share of 125 megawatts of cumulative rated generating capacity from bioenergy projects subject to terms of at least 5 years. This bill would extend the electrical corporations' obligation to collectively procure their proportionate share of 125 megawatts of cumulative rated generating capacity from bioenergy projects to December 31, 2023, through financial commitments of 5 to 15 years, inclusive. The bill would exempt from these requirements a local publicly owned electric utility that previously entered into a 5-year financial commitment under existing law under certain conditions. The bill would require any incremental procurement of electricity products from bioenergy resources by a new contract or contract extension of 5 years or longer in duration to be from a resource that meets emission limits equivalent to, or more stringent than, the best available retrofit control technology determined at the time of procurement by a new contract or contract extension.

Organization **Position** **Priority**

SWC Watch Tier 1

Notes: ACWA: Watch

SB 1174 (Hertzberg D) Electricity: eligible renewable energy or energy storage resources: transmission and interconnection.

Current Text: Amended: 6/27/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 6/27/2022

Status: 6/27/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/22/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: The Federal Energy Regulatory Commission (FERC) has exclusive jurisdiction over the transmission of electricity in interstate commerce, over the sale of electricity at wholesale in interstate commerce, and over all facilities for the transmission or sale of electricity in interstate commerce. This bill would require each electrical corporation that owns electrical transmission facilities to annually prepare, and submit to the PUC, a report on the in-service dates of eligible renewable energy resources or energy storage resources that have executed interconnection agreements and that are active, and to identify the reason for any changes to the status of in-service dates. This bill contains other related provisions and other existing laws.

Organization	Position	Priority
SWC	Watch	Tier 1

Notes: CMUA: Watch/Amend

SB 1203 (Becker D) Net-zero emissions of greenhouse gases: state agency operations.

Current Text: Amended: 6/22/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 6/22/2022

Status: 6/29/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 0.) (June 29). Re-referred to Com. on APPR.

Location: 6/29/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair

Summary: Would declare the intent of the Legislature that state agencies aim to achieve net-zero emissions of greenhouse gases resulting from their operations no later than January 1, 2035. The bill would require each state agency to publish on its internet website or other location, as provided, an inventory of its greenhouse gas emissions for the prior calendar year, on or before July 1, 2024, and annually thereafter until the goal has been achieved. The bill would require each state agency to develop and publish a plan, on or before January 1, 2025, that describes its planned actions for achieving net-zero emissions of greenhouse gases and an estimate of the costs associated with the planned actions. The bill would require the state agency to update the plan beginning June 30, 2027, and every 2 years thereafter until the goal has been achieved. The bill would require the Climate Action Team, among other things, to establish and maintain rules for determining and reporting greenhouse gas emissions inventory, review and provide feedback on plans developed by state agencies, and to assist state agencies in establishing interim greenhouse gas emissions reduction targets to ensure that state agencies are making adequate progress toward achieving the above stated goal. The bill would require the Office of Sustainability within the Department of General Services to provide information, training, coordination, best practices, and other technical assistance to state agencies and local governments on how to reduce their emissions of greenhouse gases in a cost-effective manner, as specified.

Organization	Position	Priority
SWC	Watch	Tier 1

Notes: CMUA: Watch

SB 1205 (Allen D) Water rights: appropriation.

Current Text: Amended: 6/30/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 6/30/2022

Status: 6/30/2022-Read second time and amended. Re-referred to Com. on APPR.

Location: 6/28/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: The State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. As a prerequisite to the issuance of a permit to appropriate water, current law requires certain facts to exist, including that there is unappropriated water available to supply the applicant. This bill would require the board to develop and adopt regulations to govern consideration of climate change in water availability analyses used in the board's review of applications for water rights permits, including consideration of the effects of climate change, as specified, upon watershed hydrology as part of the preparation of water availability analyses. The bill would require the board to consult with the Department of Water Resources, the Department of Fish and Wildlife, and qualified hydrologists and climate change scientists, among others, in preparing the regulations.

Organization **Position** **Priority**
 SWC Remain Engaged Tier 1
Notes: ACWA: Support if Amended

Tier 2

AB 2387 **(Garcia, Eduardo D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022.**

Current Text: Amended: 3/21/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Last Amend: 3/21/2022

Status: 5/19/2022-In committee: Held under submission.

Location: 5/11/2022-A. APPR. SUSPENSE FILE

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would enact the Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2022, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$7,430,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, wildfire prevention, drought preparation, flood protection, extreme heat mitigation, and workforce development programs.

Organization **Position** **Priority**
 SWC Tier 2

SB 852 **(Dodd D) Climate resilience districts: formation: funding mechanisms.**

Current Text: Amended: 6/6/2022 [html](#) [pdf](#)

Introduced: 1/18/2022

Last Amend: 6/6/2022

Status: 6/28/2022-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 1.) (June 27). Re-referred to Com. on APPR.

Location: 6/27/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Would authorize a city, county, city and county, special district, or a combination of any of those entities to form a climate resilience district, as defined, for the purposes of raising and allocating funding for eligible projects and the operating expenses of eligible projects. The bill would deem each district to be an enhanced infrastructure financing district and would require each district to comply with existing law concerning enhanced infrastructure financing districts, unless the district is specified as otherwise. The bill would require a district to finance only specified projects that meet the definition of an eligible project. The bill would define "eligible project" to mean projects that address sea level rise, extreme heat, extreme cold, the risk of wildfire, drought, and the risk of flooding, as specified. The bill would establish project priorities and would authorize districts to establish additional priorities.

Organization **Position** **Priority**
 SWC Tier 2

SB 880 **(Laird D) Water diversion: monitoring and reporting: University of California Cooperative Extension.**

Current Text: Introduced: 1/26/2022 [html](#) [pdf](#)

Introduced: 1/26/2022

Status: 6/28/2022-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 14. Noes 0.) (June 28). Re-referred to Com. on APPR.

Location: 6/28/2022-A. APPR.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Calendar: 8/3/2022 9 a.m. - 1021 O Street, Room 1100 ASSEMBLY APPROPRIATIONS, HOLDEN, Chair
Summary: Current law, until January 1, 2023, requires any diverter, who has completed an instructional course regarding the devices or measurement method administered by the University of California Cooperative Extension, including passage of a proficiency test before the completion of the course, to be considered a qualified individual when installing and maintaining devices or implementing methods of measurement that were taught in the course for the diverter's diversion. Current law also requires the University of California Cooperative Extension and the board to develop the curriculum of the course and the proficiency test. This bill would indefinitely extend the above-described provisions.

Organization Position Priority
 SWC Tier 2

Notes: ACWA: Favor

SB 1146 (Grove R) Water rights: reasonable and beneficial use of water.

Current Text: Introduced: 2/16/2022 [html](#) [pdf](#)

Introduced: 2/16/2022

Status: 2/23/2022-Referred to Com. on RLS.

Location: 2/16/2022-S. RLS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law declares that the right to water is limited to that water that is reasonably required for the beneficial use to be served, and does not extend to the waste or unreasonable use, unreasonable method of use, or unreasonable method of diversion of water. This bill would make nonsubstantive changes to that provision.

Organization Position Priority
 SWC Tier 2

SB 1166 (Grove R) Department of Water Resources: appropriations of water.

Current Text: Introduced: 2/17/2022 [html](#) [pdf](#)

Introduced: 2/17/2022

Status: 3/2/2022-Referred to Com. on RLS.

Location: 2/17/2022-S. RLS.

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Under current law, the Department of Water Resources is required to make and file with the State Water Resources Control Board applications for the appropriation of any water that, in the department's judgment, is or may be required in the development and completion of all or part of a general or coordinated plan for the development, utilization, or conservation of the water resources of the state. Existing law gives those applications priority, as of the date of filing the application, over any subsequent application and generally exempts the applications from certain water rights diligence provisions. This bill would make nonsubstantive changes to these provisions.

Organization Position Priority
 SWC Tier 2

Total Measures: 23

Total Tracking Forms: 23