



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

will be held at 9:00 a.m., on Thursday, April 27, 2023
 at 255 Industrial Way, Buellton, California 93427

Members of the public may participate by video call or telephone via
 URL: <https://meetings.ringcentral.com/j/1474902791>
 or by dialing (623)404-9000 and entering access Code/Meeting ID: 147 490 2791 #

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>.

- Eric Friedman
Chairman
- Jeff Clay
Vice Chairman
- Ray A. Stokes
Executive Director
- Brownstein Hyatt
Farber Schreck
General Counsel
- Member Agencies*
- City of Buellton
- Carpinteria Valley
Water District
- City of Guadalupe
- City of Santa Barbara
- City of Santa Maria
- Goleta Water District
- Montecito Water District
- Santa Ynez River Water
Conservation District,
Improvement District #1
- Associate Member*
- La Cumbre Mutual
Water Company

I. Call to Order and Roll Call

II. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
 Government Code section 54956.9(d) (1)
 Name of case: Central Coast Water Authority, et al. v. Santa Barbara County
 Flood Control and Water Conservation District, et al. (Case No. 21CV02432)
- B. Public Employee Performance Evaluation - Government Code Section 54957
 Title: Executive Director
- C. Conference with Labor Negotiator - Government Code Section 54957.6
 Name of Negotiator: Jeffrey Dinkin
 Unrepresented Employees: Executive Director, Deputy Director

Agenda Item II, the Closed Session, is anticipated to take 30 minutes. The remainder of the Meeting will start no earlier than 9:30 am.

III. Return to Open Session

- A. Report on Closed Session Actions (if any)
- B. CCWA Board Consideration of Executive Director and Deputy Director
 Compensation Adjustments
Staff Recommendation: Consider matter.

IV. 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.)

V. Consent Calendar

- * A. Minutes of the March 23, 2023 Regular Meeting
- * B. Bills
- * C. Controller’s Report
- * D. Operations Report
- * E. Budget Transfer
Staff Recommendation: Approve the Consent Calendar

VI. Executive Director's Report

- A. Water Supply Situation Report
Staff Recommendation: Informational item only.
- * B. Bulk Chemical Contracts – Estimated Contract Value \$803,626.35
Staff Recommendation: Authorize the Executive Director to award numerous chemical contracts to responsive low bidders, to reject a non-responsive bid, and to develop a revised Chlorine Request for Bids form, all as further specified in the Staff Report.
- * C. Proposal to Eliminate the CCWA Finance Committee
Resolution No. 23-04 - A Resolution of the Board of Directors of the Central Coast Water Authority Eliminating the Finance Committee
Staff Recommendation: Approve Resolution No. 23-04.
- * D. Personnel Committee
 - 1. 2023 Review of Personnel Policy Manual
Staff Recommendation: Approve the proposed changes to the Personnel Policy Manual as outlined in Personnel Counsel's memo dated March 30, 2023.
- * E. FY 2022/23 Third Quarter Investment Report
Staff Recommendation: Approve the Third Quarter FY 2022/23 Investment Report.
- * F. Annual Review of the CCWA Investment Policy
Staff Recommendation: Approve the proposed amendment to the CCWA Investment Policy.
- * G. Adoption of Final CCWA FY 2023/24 Budget
Staff Recommendation: Adopt Final CCWA FY 2023/24 Budget.
- * H. Authorizing Teleconferencing for Special Meetings of the Board of Directors and Subordinate Committees
Resolution No. 23-05 - A Resolution of the Board of Directors of the Central Coast Water Authority Authorizing Remote Teleconference Special Meetings of the Board Under the Ralph M. Brown Act
Staff Recommendation: Approve Resolution No. 23-05.
 - I. State Water Contractors Update
Staff Recommendation: Informational item only.
- * J. Legislative Report
Staff Recommendation: Informational item only.

VII. Reports from Board Members for Information Only

VIII. Items for Next Regular Meeting Agenda

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

X. Adjournment

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

March 23, 2023

I. Call to Order and Roll Call

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

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Farfalla Borah	Goleta Water District	17.20%
Jeff Clay	Santa Ynez River Water Conservation District, ID #1	7.64%
Ken Coates	Montecito Water District	9.50%
Mike Cordero	City of Santa Maria	43.19%
Eric Friedman	City of Santa Barbara	11.47%
David Silva	City of Buellton	2.21%

II. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Government Code section 54956.9(d) (1)

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

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. Stephanie Hastings, CCWA General Counsel, stated there were no reported 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 February 23, 2023 Regular Meeting
- B. Minutes of the March 8, 2023 Special Meeting
- C. Bills
- D. Controller's Report
- E. Operations Report
- F. Budget Transfer

Upon a motion by Director Borah, seconded by Director Coates and carried with all in favor and none opposed the Board approved the Consent Calendar.

VI. Executive Director's Report

A. Water Supply Situation Report

Precipitation indexes for California were reviewed. Currently California is well above historical averages for precipitation throughout the state. State reservoirs are also at above historical average capacity, and snow pack is at record levels in some areas.

Additional detail related to San Luis Reservoir and the impact of it reaching capacity, including the availability of Article 21 water was provided. Mr. Stokes reviewed the calculation used by DWR to make Article 21 water available to State Water Contractors, noting that in the prior week CCWA participants took 94 AF of Article 21 water. He also reviewed the impact on Article 21 availability on participants' carryover water and the current status of carryover water.

It is anticipated that DWR will announce an increase in allocation on March 24, 2023, but there is no indication of the new allocation amount.

B. Legislative Update from the State Water Contractors Legislative Advocate, Glenn Farrell

A brief description of the State Water Contractor's (SWC) organization was provided by Mr. Stokes, who introduced Mr. Glenn Farrell, the SWC's legislative advocate. Mr. Farrell provided a synopsis of the legislative process, current State budget, and current legislation that may impact water resources and water providers in California.

C. Water Management Strategies: CCWA Powers and Contracting Vehicles

Due to the extreme vacillations in the water supply situation, as evidenced by the 2022-23 precipitation, a water management strategy is important to increase the reliability of imported State Water Project supplies for CCWA participants. A key component of water management is storage, and Mr. Stokes reviewed the actions already taken to advance the water management strategy, including investigating use of existing water banks, participation in proposed water banks, and reservoir storage projects outside the State Water Project.

Discussion took place regarding options for CCWA project participants to participate in these projects, either directly, or by CCWA on behalf of all or a portion of its project participants.

CCWA's scope of powers as outlined in its Joint Powers Agreement was explained by Ms. Hastings. She stated that if the Board is interested in pursuing new storage projects outside the State Water Project, amendment of CCWA's Joint Powers Agreement is recommended to expressly authorize CCWA to engage in these activities.

The Board requested information on the pros and cons of amending the Joint Powers Agreement for this purpose, and staff was requested to consult with member agencies' general counsels.

Staff were requested to bring the item back to the Board at a future meeting after consultation with member agencies' general counsels.

D. Procurement of Three Trucks and One Sedan, Anticipated Expenditure:
\$174,692.67

During the current and two prior fiscal years CCWA purchased vehicles through the California CMAS program, but the program is not effective in the current economic and supply chain environment. CCWA has taken its current vehicle needs for three trucks and one sedan to local auto dealers and requested bids. Mr. John Brady, CCWA Deputy Director of Operations and Engineering, provided detail on the vehicles being purchased and the bids received.

Upon a motion by Director Borah, seconded by Director Silva and carried with all in favor and none opposed, the Board authorized the Executive Director to procure the vehicles described by staff in the amount of \$174,692.67 and sell the replaced vehicles as surplus equipment at public auction.

E. CCWA Preliminary FY 2023/24 Budget

An overview of CCWA's Preliminary FY 2023/24 Budget was provided by Ms. Dessilava Mladenova, CCWA Controller, highlighting differences between the current FY 2022/23 Budget and the proposed budget for FY 2023/24. She noted that changes to total payments by project participants were impacted by credits and the allocation of costs based on changes in deliveries and delivery estimates. Additional detail on credits, timing of participant assessments, components of the budget and delivery estimates was provided.

Operating expense changes were reviewed, and Ms. Mladenova provided detail on specific budget line items, including a decrease in utility expense resulting from an operational change to electrical usage, and detail on the capital and non-capital projects planned for the 2023/24 fiscal year.

It was noted that the Final Budget will be presented to the Board at its next regular meeting.

Mr. Cordero departed and Mr. Springer assumed representation for the City of Santa Maria.

F. State Water Contractors Update

No additional information related to the State Water Contractors was provided.

No action was requested.

G. Remote Meetings for Board of Directors and Committees

Ms. Hastings provided an explanation of the several mechanisms for public meetings under the provisions of the Brown Act, and the circumstances allowing Board members to participate remotely.

Following discussion, staff were directed to develop a resolution to allow the Board (and its committees) to participate remotely for special meetings only. The Board expressed its interest in continuing to meet in person at its regular meetings.

VII. Reports from Board Members for Information Only

There were no reports from Board members.

VIII. Items for Next Regular Meeting Agenda

A. Final FY 2023/24 Budget

IX. Date of Next Regular Meeting: April 27, 2023

X. Adjournment

The meeting was adjourned at 11:57 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - March 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
Bank of America Business Card	460.00	Dues and Membership
Bank of America Business Card	683.86	Travel and Meetings
Bank of America Business Card	1,664.00	Training
Bazzell, David	39.11	Reimbursable expenses -Travel and Meetings
California Chamber of Commerce	190.43	CA Labor Law Digest
Cardmember Service	18.22	Publications, subscriptions, postage
Cardmember Service	1,778.02	Travel and Meetings
Federal Express	369.00	Express shipping
Humphreys, Benjamin	284.45	Reimbursable expenses -Travel and Meetings
Lowe's	30.67	Postage
McClatchy Co	67.60	Advertising
Petersen, Tom	36.80	Reimbursable expenses - Travel and Meetings
United Parcel Service	83.24	Shipping expenses
US Bank	50.00	CSMFO Membership
US Bank	79.35	Travel and Meetings
Water Education Foundation	550.00	Contribution
	\$ 6,384.75	Total General & Administrative
MONITORING EXPENSES		
Aramark	203.49	Lab supplies
Bank of America Business Card	1,019.20	Lab supplies
Hach Company	1,775.49	Lab supplies
IDEXX Distribution Corp.	5,146.92	Lab supplies
VWR International	1,109.74	Lab supplies
Weck Laboratories	585.00	Lab testing
	\$ 9,839.84	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	251.45	Office and kitchen supplies
Office Depot	314.68	Office, janitorial & kitchen supplies
Solvang Bakery	38.20	Board and Committee meeting pastries
Staples Inc.	1,090.67	Office, janitorial & kitchen supplies
Ultrix Business Products	42.03	Office supplies
	\$ 1,737.03	Total Office Expenses
OTHER EXPENSES		
Brady, John	140.00	Internet reimbursement
Brownstein Hyatt Farber	3,990.00	Legal Services
Comcast	361.40	Internet Service
CompuVision	10.18	Miscellaneous Hardware
CompuVision	995.00	Datto Cloud Backup
CompuVision	2,164.75	EndPoint Detection
CompuVision	2,770.83	Licenses/Software Support Service
CompuVision	5,685.00	Managed Service Agreement
De Lage Landen Financial Services	699.80	Copier Lease - BAO and WTP
Environmental Safety Solutions	697.13	Equipment Rental
Frontier Communications	130.05	Internet



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - March 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
HDR Engineering, Inc.	3,112.50	Valve Actuator Hydraulic Package Technical Memorandum
HDR Engineering, Inc.	5,819.75	Technical Memorandum for Security
JWC & Welding Inc	11,530.62	Bradbury Dam Bypass Pipeline
Marborg Industries	981.91	Tank 5/Tank 7/Tank 2/ EDV
Pitney Bowes Global Financial	147.35	Postage Machine Lease
Quinn Company	520.51	Equipment Rental
Sympro, Inc.	9,835.08	Sympro Annual Maintenance Agreement
Wilson Creek Communications	155.00	Internet Service
	\$ 49,746.86	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Comb-Warren Act Trust Fund	989.00	Trust Fund Quarterly payment
Department of Water Resources	2,272,186.00	Variable OMP&R, Delta Water & Transport Charge
	\$ 2,273,175.00	Total Other Miscellaneous Expenses
PERSONNEL EXPENSES		
Akeso Occupational Health	360.00	Respirator Questionnaire
CalPERS Health	42,597.78	Health Insurance
CalPERS Retirement	55,731.63	Pension Contributions
CCWA Payroll Wages/Taxes	448,998.46	Gross Payroll Wages/Taxes
Dental/Vision Payments	6,726.00	Dental/Vision Benefits
MetLife SBC Insurance	1,823.79	Life Insurance
Other Misc Employee Benefits	4,815.03	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	1,381.82	Disability Insurance
	\$ 562,434.51	Total Personnel Expenses
PROFESSIONAL SERVICES		
B&T Service Station Contractor	2,000.00	Annual Monitor Certification
Brownstein Hyatt Farber	75,002.33	Legal Services
Compliance Partners, LLC	24,218.57	Safety Consultant
CPS HR Consulting	4,500.00	Recruiting Firm
Elecsys International LLC	150.00	Monitor Rectifiers
EXTTI, Inc	6,000.00	Consultant Retainer
Provost & Pritchard Consulting	833.00	Consulting
Samba Holdings, Inc.	220.64	DMV driver reports (2 months)
Sentry Alarm Systems	450.00	Security Service WTP
Stanley Convergent Security	1,352.46	Security Service BAO/SYPS
Underground Service Alert	63.75	New USA tickets (2 months)
	\$ 114,790.75	Total Professional Services
CIP PROJECTS - MATERIALS & OVERHEAD		
Bank of America Business Card	56.63	Nipomo Dosing Site
Bank of America Business Card	1,000.00	Distribution Crew Truck D086
Cannon Corporation	612.50	WTP PLC Upgrade
Consolidated Electrical Dist	4,208.98	Nipomo Dosing Site
Herc Rentals, Inc	25,954.26	Confined Space Air Monitoring System
Rain for Rent	2,664.76	Tank 5 Inlet Chemical Dosing Facility
Raminha Construction, Inc.	41,125.00	Nipomo Dosing Site
Santa Barbara Auto Truck	2,769.55	Distribution Crew Truck D086
Scelzi Enterprises, Inc	7,397.55	Distribution Crew Truck D088
	\$ 85,789.23	Total CIP Project - Materials and Overhead



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - March 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
REPAIRS & MAINTENANCE		
Airgas USA, LLC	491.04	Equipment repairs and maintenance
Anthony's Tire Store	543.83	Vehicle maintenance
Aramark	1,354.15	Building maintenance supplies
Bank of America Business Card	1,831.48	Equipment repairs and maintenance
Big Brand Tire & Service	1,266.71	Vehicle maintenance
Burt Industrial Supply Inc	33.17	Parts, repair and maintenance
Cal Coast Irrigation, Inc.	163.48	Parts, repair and maintenance
City of Buellton	294.65	Landscape maintenance - water (2 months)
Consolidated Electrical Distributors	648.80	Parts, repairs and maintenance
Coverall North America, Inc	1,402.00	Janitorial service - BAO/SYPS
Endress+Hauser, Inc.	1,377.39	Equipment repairs and maintenance
Ferguson Enterprise, Inc.	578.70	Sample Tap Replacements
Grainger Inc.	1,777.24	Parts, repairs and maintenance
Grainger Inc.	272.58	Sample Tap Replacements
Hach Company	4,821.21	Parts, repairs and maintenance
Harrington Industrial Plastics	2,260.09	Parts, repairs and maintenance
Harrison Hardware	131.67	Parts, repairs and maintenance
Lowe's	222.94	Parts, repairs and maintenance
Meadowlark Ranch Association	1,000.00	Road Maintenance Fee
Paso Robles Chevrolet	225.57	Vehicle maintenance
Pipeline Products, Inc.	7,584.85	Equipment repairs and maintenance
Procure Janitorial Supply	259.89	Janitorial supplies - WTP
Progressive Greenery	730.00	Landscape maintenance - WTP
Rio Vista Chevrolet	392.78	Vehicle maintenance
Tustin Lock and Safe	301.47	Equipment parts and repairs
Ultrex Business Products	562.19	Copier maintenance
US Bank	1,717.72	Sample Tap Replacements
US Bank	167.09	Equipment repairs and maintenance
USA Blue Book	533.58	Equipment repairs and maintenance
Western Exterminator Co	255.35	Pest control spraying - BAO and SYPS
Zaca Creek Landscapes, Inc	900.00	Landscape Maintenance BAO/SYPS
	\$ 34,101.62	Total Repairs & Maintenance
SUPPLIES & EQUIPMENT		
Airgas USA, LLC	50.01	Safety supplies/Minor tools
Aramark	2,474.53	Uniform expenses
Bank of America Business Card	21.54	Maintenance supplies and hardware
Bank of America Business Card	28.13	Equipment & maintenance supplies
Burt Industrial Supply, Inc	193.88	Minor Tools, Maintenance supplies and hardware
BWS Distributors	585.32	Chemicals - WTP
Carquest Auto Parts	87.29	Equipment, Maintenance Supplies, Fuel & Lub
Chemtrade Chemicals US, LLC	9,747.74	Chemicals - WTP
Eagle Energy	832.25	Equipment service, Fuel & Lubricants
Grainger Inc.	2,970.04	Minor tools, equipment & maintenance supplies, safety supplies
Home Depot	37.08	Safety supplies
Home Depot	1,298.56	Minor tools, equipment & maintenance supplies
Humphreys, Benjamin	182.69	Uniform expenses
JB Dewar	1,880.99	Fuel - equipment



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - March 2023

VENDOR	INVOICE AMOUNT	DESCRIPTION
Santa Ynez Valley Hardware	31.22	Maintenance supplies and hardware
Staples Credit Plan	31.32	Maintenance Supplies
Swift, Mark	81.99	Reimbursable expenses - Tetanus Shot
Univar Solutions USA, Inc.	10,420.87	Chemicals - WTP
US Bank	517.68	Maintenance supplies, Minor Tools, Safety Supplies
WEX Bank - Wright Express	7,008.21	Fuel - Autos
Winema Industrial & Safety Supply	3,116.67	Safety supplies
	\$ 41,598.01	Total Supplies & Equipment
UTILITIES		
City of Buellton	333.57	Water - BAO (2 months)
Delta Liquid Energy	2,465.17	Propane gas
First Choice Technology	14.11	Phone - Long distance carrier, 800#
Frontier	626.26	Telephone charges
Marborg Industries	681.02	Waste Disposal - BAO/Trash roll off
Pacific Gas & Electric	19,208.76	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	248.12	Waste Disposal - WTP
Santa Ynez River Water Conservation	358.67	Water - SYPS
SoCalGas	977.84	Natural Gas - BAO (2 months)
Stokes, Ray	535.24	Reimbursable Expenses - Cell Phone charges
Surfnet Communications, Inc.	75.00	Wireless Internet - Chorro
Verizon Wireless	572.98	Cell phone charges
WM Coporate Services, Inc	703.20	Waste Disposal - SYPS
	\$ 26,799.94	Total Utilities
Subtotal - Bills for Ratification	\$ 3,206,397.54	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR	INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$ 1,703,121.00	Capital Cost and Minimum OMP&R Charges -April '23
Subtotal - Bills for Approval	\$ 1,703,121.00	
Total Ratification and Approval Bills	<u>\$ 4,909,518.54</u>	



Statements of Net Position

ASSETS

	<u>March 31, 2023</u>	<u>February 28, 2023</u>
<u>Current Assets</u>		
Cash and investments	\$ 5,687,994	\$ 6,564,296
Accounts Receivable (Note 1)	263	263
Accrued interest receivable	262,151	170,474
Other assets	2,107,947	2,126,524
Total Current Assets	8,058,355	8,861,557
<u>Restricted Assets</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,019,878	2,022,524
DWR Reserve Fund (Note 3)	5,864,841	5,772,319
Rate Coverage Reserve Fund (Note 4)	9,597,064	9,601,245
Department of Water Resources (Note 5a)	4,261,072	6,060,384
CCWA and DWR Variable Fund (Note 5b)	4,238,791	4,238,791
Credits Payable (Note 6)	790,394	875,567
Escrow Deposits (Note 7)	518,736	518,721
Total Restricted Assets	27,290,776	29,089,551
<u>Property, Plant and Equipment</u>		
Construction in progress (Note 8)	2,081,207	1,990,286
Fixed assets (net of accumulated depreciation)	85,430,277	85,635,857
Total Property, Plant and Equipment	87,511,485	87,626,143
 Total Assets	 \$ 122,860,615	 \$ 125,577,251



Statements of Net Position

LIABILITIES AND FUND EQUITY

	<u>March 31, 2023</u>	<u>February 28, 2023</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 121,588	\$ 143,865
DWR and Warren Act Charge Deposits (Note 5a)	4,261,072	6,060,384
CCWA & DWR Variable Charge Deposits (Note 5b)	4,238,791	4,238,791
Other liabilities	2,381,274	2,447,766
DWR Reserve Fund	5,864,841	5,772,319
Rate Coverage Reserve Fund	9,495,379	9,495,379
Unearned Revenue	202,198	61,835
Credits Payable to Project Participants	1,007,349	1,099,180
Total Current Liabilities	<u>27,572,491</u>	<u>29,319,519</u>
<u>Non-Current Liabilities</u>		
OPEB Liability	1,152,944	1,152,944
Escrow Deposits	518,736	518,721
Net Pension Liability	1,604,954	1,604,954
Total Non-Current Liabilities	<u>3,276,634</u>	<u>3,276,619</u>
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 9)	22,562,433	22,562,433
Retained earnings	69,449,057	70,418,679
Total Net Assets	<u>92,011,490</u>	<u>92,981,112</u>
Total Liabilities and Net Assets	<u>\$ 122,860,615</u>	<u>\$ 125,577,251</u>



Statements of Revenues, Expenses and Changes in Net Position

	<u>March 31, 2023</u>	<u>February 28, 2023</u>
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 13,109,125	\$ 13,009,663
Other revenues	5,350	5,368
Total Operating Revenues	<u>13,114,475</u>	<u>13,015,031</u>
<u>Operating Expenses</u>		
Personnel expenses	4,003,815	3,461,952
Office expenses	14,629	12,887
General and administrative	149,345	132,311
Professional Services	1,152,060	933,725
Supplies and equipment	857,010	815,350
Monitoring expenses	64,220	54,381
Repairs and maintenance	162,642	128,452
Utilities	460,687	428,669
Depreciation and amortization	1,862,575	1,656,996
Other expenses	863,195	804,713
Total Operating Expenses	<u>9,590,179</u>	<u>8,429,436</u>
Operating Income	<u>3,524,296</u>	<u>4,585,595</u>
<u>Non-Operating Revenues</u>		
Investment income	763,551	670,747
Gain on sale of fixed assets	28,452	28,452
Total Non-Operating Revenues	<u>792,003</u>	<u>699,199</u>
<u>Non-Operating Expenses</u>		
Current year credits payable	501,400	500,273
Total Non-Operating Expenses	<u>501,400</u>	<u>500,273</u>
Net Income	<u>3,814,899</u>	<u>4,784,521</u>
<u>Retained Earnings</u>		
Retained earnings at beginning of period	<u>65,634,158</u>	<u>65,634,158</u>
Retained earnings at end of period	<u>\$ 69,449,057</u>	<u>\$ 70,418,679</u>



Budget and Actual All Reaches

	March 31, 2023		
	Budget	Actual	Percent Expended ⁽¹⁾
Revenues			
Fixed operating assessments ⁽²⁾	\$ 12,025,927	\$ 12,025,927	
Variable operating assessments	2,124,961	1,083,198	50.97%
Miscellaneous income	-	5,350	
Investment income	-	134,832	
Total Revenues	<u>14,150,888</u>	<u>13,249,307</u>	<u>93.63%</u>
Expenses ⁽²⁾			
Personnel expenses	5,604,074	4,003,815	71.44%
Office expenses	21,300	14,629	68.68%
General and administrative	292,166	149,345	51.12%
Professional Services	1,495,167	1,152,060	77.05%
Supplies and equipment	1,428,146	857,010	60.01%
Monitoring expenses	121,234	64,220	52.97%
Repairs and maintenance	317,793	162,642	51.18%
Utilities	1,151,449	460,687	40.01%
Other expenses	738,850	589,326	79.76%
Capital and Non-Capital Expenditures	2,980,709	2,355,077	79.01%
Total Expenses	<u>14,150,888</u>	<u>9,808,811</u>	<u>69.32%</u>
Operating Income	<u>0</u>	<u>3,440,496</u>	
Net Income (Loss)	<u>\$ 0</u>	<u>\$ 3,440,496</u>	

(1) Percent of year expended 75%

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

Central Coast Water Authority
Notes to Financial Statements
March 31, 2023

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	\$ 28,464
City of Santa Maria	838,381
Golden State Water Company	25,591
Vandenberg SFB	284,867
City of Buellton	29,913
Santa Ynez ID #1 (Solvang)	77,628
Santa Ynez ID #1	25,876
Goleta Water District	232,882
Morehart Land Co.	10,236
La Cumbre Mutual Water Company	51,177
Raytheon Systems Company	2,559
City of Santa Barbara	153,547
Montecito Water District	155,255
Carpinteria Valley Water District	103,503
TOTAL:	<u>\$ 2,019,878</u>

Central Coast Water Authority
Notes to Financial Statements
 March 31, 2023

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	\$ 140,498
City of Santa Maria	4,190,219
Golden State Water Company	101,354
City of Buellton	147,650
Santa Ynez ID #1 (Solvang)	383,207
Santa Ynez ID #1	180,402
Morehart Land Co.	49,737
La Cumbre Mutual Water Company	187,821
Raytheon Systems Co.	12,280
City of Santa Barbara	471,673
TOTAL:	\$ 5,864,841

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	\$ 193,149
City of Santa Maria	5,224,405
City of Buellton	277,935
Santa Ynez ID #1 (Solvang)	639,168
Santa Ynez ID #1	466,093
La Cumbre Mutual Water Company	400,375
Montecito Water District	1,510,659
Carpinteria Valley Water District	869,396
Shandon	15,885
TOTAL:	\$ 9,597,064

Central Coast Water Authority
Notes to Financial Statements
 March 31, 2023

Note 5a: Cash and Investments Payment to DWR

Cash deposits for DWR payments.

Project Participant	Amount
City of Guadalupe	\$ 49,838
City of Santa Maria	1,347,509
Golden State Water Company	40,258
Vandenberg SFB	1,587,362
City of Buellton	42,441
Santa Ynez ID #1 (Solvang)	111,291
Santa Ynez ID #1	40,579
Goleta Water District	363,744
Morehart Land Co.	14,878
La Cumbre Mutual Water Company	70,591
Raytheon Systems Co.	4,888
City of Santa Barbara	213,195
Montecito Water District	224,474
Carpinteria Valley Water District	150,024
TOTAL:	<u>\$ 4,261,072</u>

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

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

Project Participant	Amount
City of Guadalupe	\$ 41,904
City of Santa Maria	1,479,348
Golden State Water Company	48,430
Vandenberg SFB	547,967
City of Buellton	49,319
Santa Ynez ID #1 (Solvang)	179,388
Santa Ynez ID #1	182,739
Goleta Water District	478,567
Morehart Land Co.	23,021
La Cumbre Mutual Water Company	144,666
Raytheon Systems Co.	7,308
City of Santa Barbara	475,408
Montecito Water District	338,641
Carpinteria Valley Water District	242,083
TOTAL:	<u>\$ 4,238,791</u>

Central Coast Water Authority
Notes to Financial Statements
 March 31, 2023

Note 6: Credits Payable

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

Project Participant	Amount
City of Guadalupe	\$ 2,980
City of Santa Maria	326,061
Golden State Water Company	-
Vandenberg SFB	97,826
City of Buellton	8,553
Santa Ynez ID #1 (Solvang)	6,148
Santa Ynez ID #1	275,371
Goleta Water District	7,913
Morehart Land Co.	-
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	-
City of Santa Barbara	-
Montecito Water District	5,381
Carpinteria Valley Water District	3,524
Shandon	663
Lopez Turnout	25,210
Chorro Turnout	30,763
TOTAL:	\$ 790,394

Note 7: Escrow Deposits

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

Project Participant	Amount
Morehart Land Company	\$ 409,528
Raytheon Systems Company	109,207
TOTAL:	\$ 518,736

Central Coast Water Authority
Notes to Financial Statements
 March 31, 2023

Note 8: Construction in Progress

Amounts in construction in progress represent expenditures incurred during FY 2022/23 and amounts retained in construction in progress at March 31, 2023. The following schedule shows the CIP expenditures for CCWA projects.

Financial Reach	Amount
Labor	\$ 115,906
Materials	259,070
Overhead	1,706,231
Project CIP Total:	\$ 2,081,207

Note 9: Contributed Capital

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

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

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

System Name: Central Coast Water Authority

System Number: 4210030

Treatment Plant Name: Polonio Pass Water Treatment Plant

March 2023

Date:	RW pH (SU)	RW Turbidity (NTU)	SW Turbidity (NTU)	RW Odor (TON)	RW Total Coliform (MPN)	RW E. Coli (MPN)	RW Cl- (mg/L)	RW Alkalinity (mg/L)		RW Hardness (mg/L)		RW E.C. (uS/cm)	RW TOC (mg/L)
								Total	Phenol	Total	Ca		
1	7.88	7.60	1.58	1.0			66	71	0	110	59		5.2
2	7.90	9.37	1.97	1.5			61	68	0	112	58		
3	7.92	11.12	2.03	1.0			58	68	0	112	59		
4	7.95	10.37	2.17	1.0			57	65	0	109	59		
5	7.93	10.70	2.32	1.0			54	68	0	109	58		
6	7.97	10.30	2.15	1.0	68	<1	56	67	0	111	57	357	
7	8.00	8.70	2.40	1.0			54	63	0	109	60		
8	8.08	7.85	2.25	1.5			56	72	0	106	57		
9	8.12	6.68	2.20	1.5			54	69	0	109	54		
10	8.10	5.40	1.93	1.0			57	75	0	106	57		
11	8.18	5.20	1.60	1.0			55	70	0	106	60		
12	8.23	4.23	1.43	1.0			54	71	0	110	59		
13	8.30	3.60	1.15	1.0	3	<1	56	73	0	109	60	412	
14	8.23	3.97	1.80	1.0			57	73	0	113	57		
15	8.20	5.58	1.23	1.0			57	72	0	111	58		
16	8.14	6.17	1.37	1.5			57	76	0	121	61		
17	8.10	5.35	1.40	1.0			53	79	0	127	64		
18	8.10	5.33	1.50	1.0			52	85	1	132	67		
19	8.10	6.32	1.62	1.0			48	89	0	133	66		
20	8.00	6.00	1.11	1.5	16	<1	51	82	0	132	64	444	
21	8.07	5.80	2.05	1.0			49	82	0	126	66		
22	8.07	5.90	1.90	1.0			46	83	0	130	69		
23	8.08	7.20	2.60	1.0			46	84	0	122	63		
24	8.10	8.33	2.53	1.0			43	81	0	121	64		
25	8.10	9.38	2.67	1.0			41	76	0	115	59		
26	8.10	9.50	2.50	1.0			41	74	0	111	58		
27	8.06	10.40	2.53	1.0	23	2	38	71	0	113	56	373	
28	8.04	12.25	2.37	1.0			46	75	0	97	56		
29	8.00	13.10	2.35	1.0			41	70	0	91	47		
30	7.96	12.40	2.16	1.0			35	73	0	90	50		
31	7.93	21.08	2.98	1.0			17	78	0	109	56		
Avg:	8.06	8.23	2.00	1.1	28	2	50	74	0	113	59	397	5.2

**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

March 2023

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	8.20	0.08	3.88	0.0	ABSENT	78	72	114	62	4.25	0.00	3.98	0.77	0.00	5.2		3.1
2	8.28	0.08	3.88	0.0	ABSENT	71	68	112	57	4.08	0.00	3.96	0.77	0.01	5.1		
3	8.28	0.08	3.88	0.0	ABSENT	66	66	112	59	4.12	0.00	3.96	0.80	0.00	5.0		
4	8.42	0.08	3.88	0.0	ABSENT	63	64	109	58	3.88	0.00	3.87	0.76	0.00	5.1		
5	8.37	0.08	3.88	0.0	ABSENT	61	64	111	59	3.98	0.00	3.95	0.77	0.00	5.1		
6	8.33	0.09	3.88	0.0	ABSENT	60	63	109	60	3.98	0.00	4.02	0.78	0.00	5.2	510	
7	8.32	0.09	3.88	0.0	ABSENT	58	63	106	59	3.97	0.00	3.90	0.78	0.00	5.0		
8	8.40	0.08	3.88	0.0	ABSENT	59	66	104	54	4.00	0.00	4.00	0.77	0.00	5.2		
9	8.60	0.09	3.88	0.0	ABSENT	57	65	107	55	4.00	0.00	3.95	0.76	0.00	5.2		
10	8.47	0.09	3.88	0.0	ABSENT	60	66	107	56	3.93	0.00	4.02	0.72	0.00	5.6		
11	8.53	0.10	3.88	0.0	ABSENT	29	32	53	29	4.00	0.00	3.97	0.79	0.00	5.0		
12	8.43	0.09	3.88	0.0	ABSENT	59	66	107	55	3.96	0.00	3.89	0.75	0.00	5.2		
13	8.32	0.09	3.88	0.0	ABSENT	59	66	109	58	3.95	0.00	3.86	0.76	0.01	5.1	512	
14	8.32	0.07	3.83	0.0	ABSENT	61	65	114	55	3.87	0.00	4.02	0.75	0.00	5.4		
15	8.32	0.07	3.24	0.0	ABSENT	60	63	112	58	3.93	0.00	4.00	0.78	0.00	5.1		
16	8.33	0.07	3.24	0.0	ABSENT	63	67	116	61	3.93	0.00	3.94	0.77	0.00	5.1		
17	8.30	0.07	3.24	0.0	ABSENT	60	70	118	60	3.95	0.00	4.45	0.74	0.00	6.0		
18	8.35	0.06	3.24	0.0	ABSENT	57	72	119	63	3.78	0.00	3.95	0.74	0.00	5.3		
19	8.31	0.06	3.24	0.0	ABSENT	53	78	132	66	3.91	0.00	4.01	0.77	0.00	5.2		
20	8.30	0.06	3.24	0.0	ABSENT	48	77	129	65	3.90	0.00	4.05	0.72	0.00	5.6	542	
21	8.43	0.06	3.24	0.0	ABSENT	53	76	129	67	3.82	0.00	4.25	0.76	0.00	5.6		
22	8.34	0.06	3.24	0.0	ABSENT	51	73	127	65	3.90	0.00	3.84	0.77	0.00	5.0		
23	8.55	0.06	3.24	0.0	ABSENT	52	39	124	62	3.85	0.00	3.70	0.78	0.00	4.7		
24	8.52	0.06	3.24	0.0	ABSENT	49	76	127	64	3.93	0.00	3.87	0.78	0.00	5.0		
25	8.37	0.06	3.24	0.0	ABSENT	45	73	122	65	3.90	0.00	3.86	0.77	0.00	5.0		
26	8.55	0.06	3.24	0.0	ABSENT	46	74	118	62	3.90	0.00	3.83	0.76	0.00	5.0		
27	8.39	0.06	3.24	0.0	ABSENT	44	70	115	58	3.97	0.00	3.98	0.80	0.00	5.0	481	
28	8.29	0.06	3.24	0.0	ABSENT	46	65	101	50	3.95	0.00	4.08	0.75	0.00	5.4		
29	8.40	0.07	3.24	0.0	ABSENT	45	66	98	49	3.65	0.00	3.65	0.72	0.00	5.1		
30	8.19	0.06	3.88	0.0	ABSENT	42	63	95	49	3.95	0.00	4.02	0.76	0.00	5.3		
31	8.36	0.06	3.78	0.0	ABSENT	21	72	98	48	3.80	0.00	3.94	0.77	0.00	5.1		
Avg	8.37	0.07	3.57	0.00		54	66	111	58	3.94	0.00	3.96	0.76	0.00	5.2	511	3.10

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

Project Participant	Total Available AF Amounts ⁽¹⁾	ACTUALS				REQUESTED										Estimated Annual Delivery Total
		Jan.	Feb.	Mar.	Subtotal	Apr	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Subtotal	
Guadalupe	507	4	43	35	82	16	16	16	16	16	16	16	16	16	144	226
Santa Maria	14,812	0	0	391	391	276	287	276	287	287	276	287	0	0	1,976	2,367
So. Cal. Water Co.	429	0	0	1	1	0	20	25	30	30	30	30	20	0	185	186
Vandenberg AFB	5,445	0	0	0	0	191	230	253	269	267	283	284	236	221	2,235	2,235
Buellton	484	4	2	11	17	4	4	15	15	15	18	0	0	0	71	88
Solvang (Billed to SY)	1,388	14	5	35	54	20	20	20	25	30	20	20	20	5	180	234
Santa Ynez ID#1	754	0	0	0	0	150	50	0	0	0	0	0	0	0	200	200
Goleta	5,564	0	0	0	0	0	54	162	162	171	162	54	0	0	765	765
Morehart Land Co.	282	7	0	0	7	8	8	8	8	8	8	8	8	8	72	79
La Cumbre	1,485	16	0	0	16	31	31	31	41	42	41	31	20	20	288	304
Raytheon	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Santa Barbara	1,792	0	0	0	0	0	36	108	108	114	108	36	0	0	510	510
Montecito	2,670	0	0	0	0	0	36	108	108	114	108	36	0	0	510	510
Carpinteria	2,441	0	0	0	0	0	24	172	72	76	72	24	0	0	440	440
Subtotal Santa Barbara:	38,105	45	50	473	568	696	816	1,194	1,141	1,170	1,142	826	320	270	7,576	8,144
Shandon		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chorro Valley	7500	162	146	165	473	194	194	194	194	194	194	194	90	186	1,634	2,107
Lopez	7500	58	91	96	245	199	199	199	199	199	170	170	94	150	1,579	1,824
Subtotal SLO County:	15,000	220	237	261	718	393	393	393	393	393	364	364	184	336	3,213	3,931
TOTAL ENTITLEMENT DELIVERIES	53,105	265	287	734	1,286	1,089	1,209	1,587	1,534	1,563	1,506	1,190	504	606	10,789	12,075
EXCHANGE DELIVERIES																
Santa Ynez-Exchange		0	0	0	0	0	(150)	(450)	(450)	(475)	(450)	(150)	0	0	(2,125)	(2,125)
Goleta-Exchange		0	0	0	0	0	54	162	162	171	162	54	0	0	765	765
Santa Barbara-Exchange		0	0	0	0	0	36	108	108	114	108	36	0	0	510	510
Montecito-Exchange		0	0	0	0	0	36	108	108	114	108	36	0	0	510	510
Carpinteria-Exchange		0	0	0	0	0	24	72	72	76	72	24	0	0	340	340
TOTAL EXCHANGE DELIVERIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Lake Deliveries only		23	0	0		39	189	589	499	525	499	189	28	28		2,608

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



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 14, 2023

TO: Mr. Jeff Clay
Chairman of CCWA Finance Committee

FROM: John Brady, Deputy Director

SUBJECT: Budget Transfer for the Water Treatment Plant, Self-Contained Breathing Apparatus Equipment Replacement Project, C-22SCBA

BACKGROUND

An important function of the Water Treatment Plant (WTP) is to disinfect water. The primary disinfectant in use at the WTP is chlorine gas. To handle this chemical safely, a number of engineered safety systems are in place to protect CCWA staff. Although there are engineered safety systems in place within the WTP, during certain procedures, such as changing out chlorine cylinders, it is necessary for staff to don self-contained breathing apparatuses due to the real risk of exposure.

Likewise, for the pipeline facilities, there are instances, such as disinfecting the interior of the pipeline with liquid sodium hypochlorite, where it may be necessary for staff to don self-contained breathing apparatuses.

Since the existing equipment is over 20 years old, they are at the end of their service life and need to be replaced for employee safety. This project is the second phase of a two-phase project to replace the existing equipment.

FINANCIAL

CCWA staff moved forward with soliciting competitive bids for the required equipment, consistent with CCWA procurement policy. The results of the bidding are presented below:

Vendor	Quote
American Safety Services, INC.	\$35,655.60
Fastenal	\$38,240.00
Curtis	\$41,049.14

The lowest responsive bid was \$38,240.63. The current available budget of this phase of the project is \$33,382. Therefore, we are overbudget by \$4,858.

CCWA staff proposes to transfer \$4,858 from the Tank 5 Chemical Dosing Facility Design Project, C-21T5ICDF. If you recall, as part of our carryover request to the Board, we transferred \$137,477 in excess funds to this project as a measure to address the likelihood of price increases due to inflation.

Our proposed budget transfer is as follows:

Source of Funds	
C-21T5ICDF	\$78,732.00
Transfer Amount	\$4,858.00
Adjusted Total:	\$73,874.00

Revised Project Budget	
C-22SCBA	\$33,382.00
Transfer	\$4,858.00
Adjusted Total:	\$38,240.00

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 2022/23 Budget

Date: 4/10/2023

CIP FUNDING CHANGE

Department: ADMIN <input type="checkbox"/> WTP <input type="checkbox"/> DIST <input type="checkbox"/>			
	\$ Available	\$ Transferred	\$ Balance
Source(s) of Transfer Funds:			
Tank 5 Inlet Chemical Dosing Facility Design C-21T5ICDF	\$78,732	(\$4,858)	\$73,874
			\$0
Destination(s) of Transfer Funds:			
Self-Contained Breathing Apparatus C-22SCBA	\$33,382	\$4,858	\$38,240
			\$0
			\$0
Total	\$112,114	\$0.00	\$112,114

O & M FUNDING CHANGE

Department: ADMIN <input type="checkbox"/> WTP <input type="checkbox"/> DIST <input type="checkbox"/>			
	\$ 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 <input type="checkbox"/> WTP <input checked="" type="checkbox"/> DIST <input type="checkbox"/>	
	\$ Amount
O&M Expense Account Name:	
Current Available Balance:	Amount:
Encumbrance Amount:	Amount:
Amended Balance Available:	Amount: \$ -
Encumbrance Description:	

Prepared By: Lacey Adam Date: 4/14/2023

Approved By: John Brady Date: 4/14/2023

Finance Chairman Approval: [Signature] Date: 4.15.23
(If unavailable, obtain approval from Board Chairman)

Input to Budget Status Report By: _____ Date: _____



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 20, 2023

TO: Board of Directors
FROM: John Brady 
SUBJECT: Bulk Chemical Contracts – Estimated Contract Value \$803,626.35

Background

The operation of CCWA requires the use of various chemicals in bulk quantities for water treatment. CCWA purchases these chemicals using yearly contracts to secure reasonable and consistent pricing. The contracts allow for up to two one-year extensions, which are based on performance and proposed pricing for the extension period. In May 2023, the existing bulk chemical contracts will expire, including the two optional contract extensions. Consequently, CCWA solicited competitive bids for Liquid Aluminum Sulfate, Chlorine, Sodium Hydroxide, Ammonium Hydroxide, Sodium Hypochlorite, and Sodium Bisulfite.

Discussion

CCWA staff prepared a Request for Bid (RFB) for bulk water treatment chemicals. This RFB was emailed to the established CCWA chemical bidder list. It was also posted on the CCWA website and advertised through posting a notification in the legal section of the San Luis Obispo Tribune on March 24 and April 2, 2023. In response to the Bidders' written questions, one addendum was issued prior to the question period deadline.

Sealed bids were received and opened on April 12, 2023. Staff subsequently conducted a review of the apparent low bids to determine if the bid was responsive to the requirements outlined in the RFB. Upon review, it was determined that all of the low bidders were responsive to the contract requirements, except the chlorine bidders.

There were two chlorine bidders and each conditioned their bids. When bids are conditioned, they are not responsive to the bid documents because the additional conditions added to the different bids may or may not create an unfair competitive advantage to other bidders. The additional conditions that the two bidders presented are not identical and make a fair determination of the successful bidder difficult, if CCWA decided to accept the conditioned bids.

Both chlorine bids included additional provisions for Force Majeure. In addition, the JCI Jones bid included a 30-day notice price change provision and the Thatcher Chemical bid include a product warranty provision. These modifications to the bid documents were submitted to CCWA legal counsel for review. It was determined that the best and most fair course of action will be to reject both bids as non-responsive to the bid documents, then develop a new RFB to include the Force Majeure, price adjustment and product warranty provisions that would be mutually acceptable to CCWA and the bidders.

Chlorine continues to be in short supply and each of the provisions being requested by the two bidders should be fully considered and handled in a fair and equitable manner. Force Majeure has been declared numerous times over the last year and CCWA addressed this by agreeing to a quarterly price change negotiation.

Financial Considerations

Table 1 presents the results of the bid review, with the lowest responsive bid highlighted.

TABLE 1: April 12, 2023 Bid Results

Company	Liquid Aluminum Sulfate, (estimated 820 dry tons/yr)	Liquid Chlorine, (Estimated 123 tons/yr)	Sodium Hydroxide, (Estimated 357 dry tons/yr)	Ammonium Hydroxide, (Estimated 21 dry tons/yr)	Sodium Hypochlorite, (Estimated 9,298.00 gallons/yr)	Sodium Bisulfite, (Estimated 21,335 gallon/yr)
Chemtrade	\$406.00/unit Total \$332,920	No bid	No bid	No bid	No bid	No bid
Hill Brothers	No bid	No bid	No bid	\$2,475.00 Total \$ 51,975	No bid	No bid
JCI Jones	No bid	Unresponsive \$2,249	\$1,015	No bid	No bid	\$1,734
Olin	Declined to bid	Declined to bid	Declined to bid	Declined to bid	Declined to bid	Declined to bid
Thatcher	\$559.00	Unresponsive \$2,310	No bid	No bid	No bid	No bid
Univar	No bid	No bid	\$924.00/unit Total \$329,868	No bid	\$5.21/unit Total \$47,419.80	\$1,704.00 Total \$41,443.55

For comparison, Table 2 presents the previous contract prices and compares them to the responsive low bid pricing, chlorine was unresponsive. Using the water delivery volumes and quantity of chemicals utilized in 2022 for comparison calculation purposes, chemical costs would decrease by 1.5% with the 2023 bid pricing.

TABLE 2: Price Comparison

Chemical	2022 Quantities	Units	Previous Contract Price		2023 Bid Price		Percent Change
			Unit Cost	Total	Unit Cost	Total	
Liquid Aluminum Sulfate	718	Dry Ton	\$427.27	\$306,715	\$406.00	\$291,508	-4.98%
Chlorine	93.3	Ton	\$2,251	\$210,018	**\$2,249.00	\$209,831	0.09%
Sodium Hydroxide	315	Dry Ton	\$924	\$291,060	\$924.00	\$291,060	0%
Ammonium Hydroxide	16.5	Dry Ton	\$2,900	\$47,850	\$2,475.00	\$40,838	-14.66%
Sodium Hypochlorite	12,040	Gallons	\$4.71	\$56,708	\$5.21	\$62,728	10.62%
Sodium Bisulfite	22,700	Gallons	\$1,629 DT/\$2.02 gallon	\$45,854	\$1,704 DT/\$2.11 gallon	\$47,897	4.60%
Total				\$958,205		\$943,862	

** unresponsive to the RFB

Recommendation

That the Board:

- Authorize the Executive Director to award the chemical contract to the following responsive low bidders:
 - Chemtrade for Liquid Aluminum Sulfate at a cost of \$406.00 per dry ton
 - Hill Brothers for Ammonium Hydroxide at a cost of \$2,475.00 per dry ton
 - Univar Solutions Inc. for Sodium Hydroxide at a cost of \$924.00 per dry ton
 - Univar Solutions for Sodium Hypochlorite at a cost of \$5.21 per gallon
 - Univar Solutions Sodium Bisulfite at a cost of \$1,704.00 per dry ton

- Authorize the Executive Director to reject the chlorine bid of JCI Jones and Thatcher Chemical as non-responsive to the Bid documents.

- Authorize the Executive Director to work with legal counsel to develop a revised Chlorine Request for Bids document that will include provisions for Force Majeure, price change during the contract period, and product warranty, as appropriate. Then solicit competitive bids for providing chlorine to the Polonio Pass Water Treatment Plant.




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 17, 2023

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: Proposal to Eliminate the CCWA Finance Committee

RECOMMENDATION

That the CCWA Board of Directors approve Resolution No. 23-04 Eliminating the CCWA Finance Committee.

DISCUSSION

At its meeting on March 26, 1992 (roughly six months after the formation of CCWA), the CCWA Board of Directors elected to create a Finance Committee as an advisory committee to the full CCWA Board of Directors. After its creation, the Finance Committee was active in advising the CCWA Board on many financial aspects of the construction finances, bond issuances, etc. However, after the completion of construction and full repayment of the CCWA bonds, the Finance Committee has only reviewed the quarterly investment reports and the annual review of the CCWA Investment Policy. All items reviewed by the Finance Committee are then considered by the full CCWA Board of Directors for approval.

Since the CCWA Finance Committee is simply reviewing the quarterly investment reports right before the CCWA Board meeting, the actions of the Committee are duplicated in the CCWA Board meeting. CCWA staff proposes to eliminate the Finance Committee and if it is determined the Finance Committee is needed again in the future, the CCWA Board can re-establish the Committee.

ENVIRONMENTAL REVIEW

CEQA Guidelines Section 15061(b)(3) provides a "common sense" exemption to environmental review that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to review.

The Board's approval of Resolution No. 23-04 does not have a potential for causing a significant effect on the environment.

Attachments

1. Resolution No. 23-04

RESOLUTION NO. 23-04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CENTRAL COAST WATER AUTHORITY
ELIMINATING THE FINANCE COMMITTEE**

WHEREAS, on March 26, 1992, shortly after formation of the Central Coast Water Authority (Authority), the Board of Directors created the Finance Committee, an advisory committee providing guidance on construction finances, bond issuances, and other financial matters;

WHEREAS, since the completion of construction of the Authority facilities connecting the State Water Project to San Luis Obispo and Santa Barbara counties and full repayment of Authority bonds related to such construction, the Finance Committee has had a limited role, only reviewing quarterly investment reports and the annual Investment Policy, prior to being considered for approval by the entire Board; and,

WHEREAS, due to the Finance Committee's narrow and redundant role, staff recommends that the Board eliminate said Committee.

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. Eliminate Committee. The Board herein finds it proper to eliminate the Finance Committee due to its diminished role. In the event staff or the Board finds reconstitution of the committee necessary, it may do so at a later time.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Central Coast Water Authority, this 27th day of April, 2023, by the following vote:



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 27, 2023

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director *RAS*

SUBJECT: FY 2022/23 Third Quarter Investment Report

SUMMARY

Attached is the third quarter FY 2022/23 investment report covering the three-month period of January to March 2023. In accordance with the CCWA Statement of Investment Policy, the quarterly report includes a statement of compliance of the portfolio with the investment policy and confirmation of the Authority's ability to meet expenditure requirements for the next six months.

DISCUSSION

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

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

CASH MANAGEMENT PRO FORMA PROJECTIONS

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

RECOMMENDATION

That the Board of Directors approve the third quarter FY 2022/23 investment report.

RAS
Attachments



Investment Portfolio Portfolio Management Portfolio Summary March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
CCWA-LAIF	31,388,321.03	31,388,321.03	31,388,321.03	96.43	1	1	2.792	2.831
Pool-Money Market Accounts	1,161,074.44	1,161,074.44	1,161,074.44	3.57	1	1	1.746	1.770
Investments	32,549,395.47	32,549,395.47	32,549,395.47	100.00%	1	1	2.755	2.793

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	79,865.63	750,284.76
Average Daily Balance	33,499,917.76	
Effective Rate of Return	2.81%	

Ray A Stokes

 Ray Stokes, Executive Director/Treasurer

April 17, 2023



**Investment Pool
Total Return
Sorted by Fund - Investment Number
January 1, 2023 - March 31, 2023
Yield on Time Weighted Value**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: General Account												
SYS10.0000	10.0000	0000	Amortized	7,844,259.39	6,076,721.99	5,258,619.89		3.262	2.668	39,983.21	0.00	39,983.21
Subtotal				7,844,259.39	6,076,721.99	5,258,619.89			2.668	39,983.21	0.00	39,983.21
Fund: Credits Payable												
SYS70.BUEL	70.BUEL	CREDIT	Amortized	18,092.73	15,806.86	8,552.95		3.262	2.655	103.48	0.00	103.48
SYS70.CARP	70.CARP	CREDIT	Amortized	3,495.09	3,519.77	3,523.75		3.261	2.733	23.72	0.00	23.72
SYS70.CHORRO	70.CHORRO	CREDIT	Amortized	30,628.90	30,743.91	30,763.17		3.262	2.733	207.21	0.00	207.21
SYS70.GOLETA	70.GOLETA	CREDIT	Amortized	7,846.86	7,904.04	7,913.24		3.262	2.734	53.28	0.00	53.28
SYS70.GUAD	70.GUAD	CREDIT	Amortized	12,315.46	10,064.53	2,980.11		3.261	2.613	64.85	0.00	64.85
SYS70.LACUMB	70.LACUMB	CREDIT	Amortized	6,116.16	3,138.92	-6,144.15		3.260	2.229	17.25	0.00	17.25
SYS70.LOPEZ	70.LOPEZ	CREDIT	Amortized	25,107.29	25,195.18	25,209.98		3.262	2.733	169.81	0.00	169.81
SYS70.MONT	70.MONT	CREDIT	Amortized	5,333.97	5,374.79	5,381.34		3.262	2.734	36.23	0.00	36.23
SYS70.MORHRT	70.MORHRT	CREDIT	Amortized	1,113.95	571.81	-1,118.80		3.264	2.227	3.14	0.00	3.14
SYS70.SBAR	70.SBAR	CREDIT	Amortized	4,612.46	2,364.93	-4,682.25		3.259	2.224	12.97	0.00	12.97
SYS70.SBRC	70.SBRC	CREDIT	Amortized	273.08	139.93	-275.24		3.258	2.232	0.77	0.00	0.77
SYS70.SHAN	70.SHAN	CREDIT	Amortized	660.47	662.85	663.26		3.266	2.735	4.47	0.00	4.47
SYS70.SLOC	70.SLOC	CREDIT	Amortized	-0.09	-0.09	-0.09		0.698		0.00	0.00	0.00
SYS70.SMARIA	70.SMARIA	CREDIT	Amortized	324,777.94	325,875.50	326,060.94		3.262	2.733	2,196.37	0.00	2,196.37
SYS70.SOCAL	70.SOCAL	CREDIT	Amortized	12,153.88	9,198.71	-55.50		3.261	2.561	58.09	0.00	58.09
SYS70.SOLV	70.SOLV	CREDIT	Amortized	47,748.92	37,702.13	6,148.31		3.262	2.590	240.81	0.00	240.81
SYS70.SYNEZ	70.SYNEZ	CREDIT	Amortized	274,283.61	275,213.66	275,370.75		3.262	2.733	1,854.92	0.00	1,854.92
SYS70.VAFB	70.VAFB	CREDIT	Amortized	97,439.46	97,769.95	97,825.77		3.262	2.733	658.96	0.00	658.96
Subtotal				872,000.14	851,247.38	778,117.54			2.719	5,706.33	0.00	5,706.33
Fund: DWR & Warren Act Deposits												
SYS60.BUEL	60.BUEL	DWR	Amortized	351,687.48	200,283.56	91,760.44		3.262	2.569	1,268.87	0.00	1,268.87
SYS60.CARP	60.CARP	DWR	Amortized	1,281,473.56	774,830.33	392,106.91		3.262	2.590	4,947.57	0.00	4,947.57
SYS60.GOLETA	60.GOLETA	DWR	Amortized	2,385,071.25	1,738,186.95	842,310.97		3.262	2.579	11,054.07	0.00	11,054.07
SYS60.GUAD	60.GUAD	DWR	Amortized	335,288.67	194,664.80	91,769.78		3.262	2.574	1,235.32	0.00	1,235.32
SYS60.LACUMB	60.LACUMB	DWR	Amortized	647,634.56	393,036.33	215,256.94		3.262	2.599	2,518.74	0.00	2,518.74
SYS60.MONT	60.MONT	DWR	Amortized	1,922,715.83	1,150,970.61	563,115.20		3.262	2.584	7,333.22	0.00	7,333.22

Investment Pool
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: DWR & Warren Act Deposits												
SYS60.MORHRT	60.MORHRT	DWR	Amortized	128,487.02	74,918.17	37,898.79		3.262	2.574	475.55	0.00	475.55
SYS60.SBAR	60.SBAR	DWR	Amortized	1,893,056.80	1,173,333.67	688,603.47		3.262	2.608	7,544.54	0.00	7,544.54
SYS60.SBRC	60.SBRC	DWR	Amortized	190,031.54	177,855.50	168,065.97		3.262	2.717	1,191.73	0.00	1,191.73
SYS60.SMARIA	60.SMARIA	DWR	Amortized	9,701,991.56	5,572,438.32	2,670,959.17		3.262	2.572	35,345.64	0.00	35,345.64
SYS60.SOCAL	60.SOCAL	DWR	Amortized	301,558.44	174,253.31	88,687.75		3.262	2.577	1,107.36	0.00	1,107.36
SYS60.SOLV	60.SOLV	DWR	Amortized	894,750.90	524,284.39	290,679.72		3.262	2.587	3,344.32	0.00	3,344.32
SYS60.SYNEZ	60.SYNEZ	DWR	Amortized	431,391.54	266,102.45	223,318.32		3.262	2.601	1,706.93	0.00	1,706.93
SYS60.VAFB	60.VAFB	DWR	Amortized	4,469,918.70	3,171,110.07	2,135,329.14		3.262	2.638	20,630.16	0.00	20,630.16
			Subtotal	24,935,057.85	15,586,268.46	8,499,862.57			2.594	99,704.02	0.00	99,704.02
Fund: Escrow Deposits												
SYS65.MORHRT	65.MORHRT	ESCROW	Amortized	407,406.29	409,227.45	409,528.46		3.262	2.733	2,758.23	0.00	2,758.23
SYS65.SBRC	65.SBRC	ESCROW	Amortized	108,641.36	109,127.00	109,207.27		3.262	2.733	735.53	0.00	735.53
			Subtotal	516,047.65	518,354.45	518,735.73			2.733	3,493.76	0.00	3,493.76
Fund: DWR Reserve Fund												
SYS45.AVBCH	45.AVBCH	NARES	Amortized	0.00	0.00	0.00		3.364		0.00	0.00	0.00
SYS45.AVLWTR	45.AVLWTR	NARES	Amortized	0.00	0.00	0.00		3.576		0.00	0.00	0.00
SYS45.BUEL	45.BUEL	NARES	Amortized	137,320.03	140,284.20	147,650.40		3.262	2.742	948.59	0.00	948.59
SYS45.CAMC	45.CAMC	NARES	Amortized	0.00	0.00	0.00		3.349		0.00	0.00	0.00
SYS45.CARP	45.CARP	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
SYS45.CUESTA	45.CUESTA	NARES	Amortized	0.00	0.00	0.00		3.300		0.00	0.00	0.00
SYS45.GOLETA	45.GOLETA	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
SYS45.GUAD	45.GUAD	NARES	Amortized	130,432.13	133,309.53	140,497.62		3.262	2.743	901.51	0.00	901.51
SYS45.LACUMB	45.LACUMB	NARES	Amortized	175,732.62	180,751.17	193,964.99		3.262	2.746	1,223.79	0.00	1,223.79
SYS45.MONT	45.MONT	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
SYS45.MORBAY	45.MORBAY	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
SYS45.MORHRT	45.MORHRT	NARES	Amortized	48,252.35	49,043.11	50,856.28		3.262	2.740	331.30	0.00	331.30
SYS45.OCEANO	45.OCEANO	NARES	Amortized	0.00	0.00	0.00		3.352		0.00	0.00	0.00
SYS45.PISMO	45.PISMO	NARES	Amortized	0.00	0.00	0.00		3.365		0.00	0.00	0.00
SYS45.SBAR	45.SBAR	NARES	Amortized	462,901.76	467,670.11	476,354.96		3.262	2.737	3,155.66	0.00	3,155.66
SYS45.SBRC	45.SBRC	NARES	Amortized	11,914.87	12,109.48	12,555.18		3.262	2.740	81.81	0.00	81.81
SYS45.SHAN	45.SHAN	NARES	Amortized	0.00	0.00	0.00		3.305		0.00	0.00	0.00
SYS45.SLOC	45.SLOC	NARES	Amortized	0.00	0.00	0.00		3.347		0.00	0.00	0.00
SYS45.SLSCHL	45.SLSCHL	NARES	Amortized	0.00	0.00	0.00		2.931		0.00	0.00	0.00
SYS45.SMARIA	45.SMARIA	NARES	Amortized	4,168,505.24	4,187,138.98	4,190,218.79		3.262	2.733	28,221.76	0.00	28,221.76

Investment Pool
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: DWR Reserve Fund												
SYS45.SMGLTO	45.SMGLTO	NARES	Amortized	0.00	0.00	0.00		3.322		0.00	0.00	0.00
SYS45.SOCAL	45.SOCAL	NARES	Amortized	88,408.29	91,869.31	101,410.92		3.262	2.751	623.20	0.00	623.20
SYS45.SOLV	45.SOLV	NARES	Amortized	339,637.41	351,373.41	383,206.92		3.262	2.749	2,381.61	0.00	2,381.61
SYS45.SYNEZ	45.SYNEZ	NARES	Amortized	179,467.12	180,269.37	180,401.96		3.262	2.733	1,215.04	0.00	1,215.04
SYS45.VAFB	45.VAFB	NARES	Amortized	0.00	0.00	0.00		3.359		0.00	0.00	0.00
Subtotal				5,742,571.82	5,793,818.67	5,877,118.02			2.736	39,084.27	0.00	39,084.27
Fund: O&M Reserve Fund												
35.BUEL	35.BUEL	O&M	Amortized	29,757.60	29,890.62	29,912.60		3.262	2.734	201.47	0.00	201.47
35.CARP	35.CARP	O&M	Amortized	102,966.54	103,426.81	103,502.89		3.262	2.733	697.11	0.00	697.11
35.GOLETA	35.GOLETA	O&M	Amortized	231,675.26	232,710.87	232,882.04		3.262	2.733	1,568.50	0.00	1,568.50
35.GUAD	35.GUAD	O&M	Amortized	28,316.07	28,442.64	28,463.56		3.262	2.734	191.71	0.00	191.71
35.LACUMB	35.LACUMB	O&M	Amortized	51,477.86	51,568.78	51,176.53		3.262	2.732	347.40	0.00	347.40
35.MONT	35.MONT	O&M	Amortized	154,450.11	155,140.52	155,254.63		3.262	2.733	1,045.66	0.00	1,045.66
35.MORHRT	35.MORHRT	O&M	Amortized	10,296.75	10,314.94	10,236.47		3.262	2.732	69.49	0.00	69.49
35.SBAR	35.SBAR	O&M	Amortized	154,450.18	154,723.19	153,547.14		3.262	2.732	1,042.31	0.00	1,042.31
35.SBRC	35.SBRC	O&M	Amortized	2,574.18	2,578.73	2,559.10		3.261	2.732	17.37	0.00	17.37
35.SMARIA	35.SMARIA	O&M	Amortized	834,036.33	837,764.58	838,380.79		3.262	2.733	5,646.62	0.00	5,646.62
35.SOCAL	35.SOCAL	O&M	Amortized	25,741.85	25,787.32	25,591.20		3.262	2.732	173.71	0.00	173.71
35.SOLV	35.SOLV	O&M	Amortized	77,225.55	77,570.76	77,627.82		3.262	2.733	522.83	0.00	522.83
35.SYNEZ	35.SYNEZ	O&M	Amortized	25,741.69	25,856.76	25,875.78		3.262	2.733	174.27	0.00	174.27
35.VAFB	35.VAFB	O&M	Amortized	283,391.29	284,658.09	284,867.47		3.262	2.733	1,918.63	0.00	1,918.63
Subtotal				2,012,101.26	2,020,434.61	2,019,878.02			2.733	13,617.08	0.00	13,617.08
Fund: Rate Coverage Reserve Fund												
40.BUEL	40.BUEL	RATE	Amortized	276,494.41	277,730.38	277,934.66		3.262	2.733	1,871.93	0.00	1,871.93
40.CARP	40.CARP	RATE	Amortized	864,890.43	868,756.59	869,395.60		3.262	2.733	5,855.51	0.00	5,855.51
40.GUAD	40.GUAD	RATE	Amortized	192,148.07	193,007.00	193,148.97		3.262	2.733	1,300.89	0.00	1,300.89
40.LACUMB	40.LACUMB	RATE	Amortized	402,732.28	403,443.53	400,375.00		3.262	2.732	2,717.84	0.00	2,717.84
40.MONT	40.MONT	RATE	Amortized	1,502,830.61	1,509,548.44	1,510,658.77		3.262	2.733	10,174.51	0.00	10,174.51
40.OCEANO	40.OCEANO	RATE	Amortized	-0.02	-0.02	-0.02		0.631		0.00	0.00	0.00
40.SHAN	40.SHAN	RATE	Amortized	15,802.43	15,873.06	15,884.73		3.261	2.734	106.99	0.00	106.99
40.SMARIA	40.SMARIA	RATE	Amortized	5,197,332.44	5,220,565.15	5,224,405.09		3.262	2.733	35,187.16	0.00	35,187.16
40.SOLV	40.SOLV	RATE	Amortized	635,855.86	638,698.22	639,168.01		3.262	2.733	4,304.89	0.00	4,304.89
40.SYNEZ	40.SYNEZ	RATE	Amortized	463,677.79	465,750.49	466,093.06		3.262	2.733	3,139.21	0.00	3,139.21
Subtotal				9,551,764.30	9,593,372.84	9,597,063.87			2.733	64,658.93	0.00	64,658.93

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

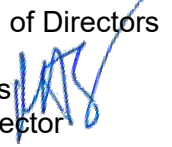
CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
			Total	51,473,802.41	40,440,218.40	32,549,395.64			2.670	266,247.60	0.00	266,247.60
							Components of Return:	Interest:	2.670			
								Amortization:				
								Market Value:				



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 20, 2023

TO: CCWA Board of Directors
FROM: Ray A. Stokes 
Executive Director
SUBJECT: 2023 Review of Personnel Policy Manual

DISCUSSION

Each year, the CCWA personnel attorney and CCWA staff review the personnel policy manual to identify needed changes based on personnel law changes and operational changes requiring changes or modifications to the manual.

Attached is a memo from the CCWA personnel attorney describing the proposed changes to the CCWA Personnel Policies and Procedures Manual.

Staff will provide an overview of the proposed changes at the Board meeting.

RECOMMENDATION

That the Board approve the proposed changes to the Personnel Policy Manual as outlined in the attached memo.

RAS

Attachment

STRADLING YOCCA CARLSON & RAUTH, P.C.

MEMORANDUM

TO: Ray Stokes, Executive Director **FILE NUMBER:** 102869-0001
FROM: Jeffrey Dinkin and Jared Speier
DATE: March 30, 2023
SUBJECT: 2023 Review of Personnel Policy Manual

We have reviewed the CCWA Personnel Policy Manual (“Manual”), consulted with Lisa Watkins, and suggest the following revisions.

1. Equal Employment Opportunity. Legislation effective January 1, 2023 expands protected characteristics to include “reproductive health decision making.” Employees cannot be discriminated against or harassed based on their decisions to use or access a particular drug, device, product, or medical service for reproductive health. This requires revisions to Section 1.5 of the Manual as follows:

“CCWA supports equal employment opportunities and does not unlawfully discriminate against its employees or applicants because of race, race (including traits historically associated with race including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists), color, religion, sex (including pregnancy, childbirth, breastfeeding and/or related medical conditions), sexual orientation, national origin, ancestry, age (40 and above), marital status, military or veteran status, physical or mental disability, medical condition (genetic characteristics, cancer or a record or history of cancer), reproductive health decision making, gender, gender identity, or gender expression, genetic information, or any other characteristic protected by state, federal or local law. CCWA also makes reasonable accommodations, as required by law, for employees who have a physical or mental disability. Finally, CCWA prohibits the harassment of any individual on any of the basis listed above. This policy applies to all areas of employment including recruitment, hiring, training, promotion, compensation, benefits, transfer, and social and recreational programs.”

3. Sick Leave and CFRA Leave. Legislation effective January 1, 2023 expands the reasons for which an employee may qualify for paid sick leave or leave under the California Family Rights Act (“CFRA”). Employees may take sick leave or CFRA leave to care for a “designated person.” A designated person must be identified by the employee at the time they request leave, but is not required to be related by blood or even a familial equivalent relationship. Employees are limited to one designated person in a 12 month period. This requires revisions to the third paragraph of Section 3.4.1 and the first paragraph of Section 3.5.2.1 of the Manual as follows:

Updated Section 3.4.1:

“Except as otherwise provided in this Manual, sick leave may be taken for a normally scheduled work period for the diagnosis, care or treatment of an existing health condition of, or preventative care for, an employee or an employee’s qualifying family member or designated person (only one person may be designated in a 12-month period).”

SUBJECT TO ATTORNEY-CLIENT PRIVILEGE

"Qualifying family member" is defined as the employee's spouse, child (including biological, foster or adopted child, stepchild, legal ward, or child of a person standing in loco parentis), regardless of age or dependency status; a biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child; domestic partner as defined in California Family Code section 297; child of a domestic partner; grandparent, grandchild, and sibling. Regularly scheduled work hours absent for medical and dental appointments will be treated as sick leave. Employees who are victims of domestic violence, sexual assault, or stalking may also use paid sick leave absences from regularly scheduled work to seek medical attention, obtain services from a shelter or crisis center, obtain counseling, or go to court. CCWA may request a written verification from a qualified health care provider for all absences due to the employee's illness, injury, or disability or the ability of the employee to return to work following the use of sick leave as provided in Section 3.4.2. CCWA may also request appropriate verification for the employee's use of sick leave in connection with a qualifying family member to confirm that the sick leave was used for a purpose consistent with this provision.

Updated Section 3.5.2.1:

"Family care leave" may be requested under the FMLA and CFRA for (1) To care for or bond with your newborn child; (2) Placement of an adopted or foster care child with you; (3) To care for your child, grandchild, parent, parent in law, grandparent, sibling, spouse, registered domestic partner, or for CFRA only, a designated person (only one person may be designated per 12-month period) who has a serious health condition; or (4) To deal with a "Qualifying Exigency" arising out of the fact that your spouse, son, daughter, parent, or for CFRA only, your domestic partner is on active duty, or has been notified of an impending call to active duty status, in support of a "Contingency Operation." Qualifying Exigencies include, but are not limited to, such needs relating to the call to active duty as (a) issues arising from a short notice deployment with seven or less days of notice, (b) having to attend to childcare and school concerns, (c) attending military events, and (d) appointments to deal with financial or legal affairs, (e) counseling, (f) parental care activities, (g) rest and recuperation, (h) post-deployment activities. To additional qualifying exigencies, please contact the Human Resources Department. Additionally, FMLA and CFRA leave can be requested for a serious health condition that prevents you from performing one or more of the essential functions of your position."

4. Bereavement Leave. Legislation effective January 1, 2023 requires employers to provide five days of bereavement leave. Per our discussion with Lisa, we updated this policy to provide for five days of paid bereavement leave with the option to extend to seven days with Ray's approval. Section 3.11 of the Manual was revised as follows:

"Regular and probationary employees will be granted paid bereavement leave due to deaths in their immediate family for a period of up to ~~three~~five days, which may be extended with the Executive Director's approval up to a limit of ~~seven~~five days where out-of-state travel to the services is involved. The term "immediate family" includes spouse, domestic partner as defined in Family Code Section 297, child, brother, sister, father, mother, step-parents, brother-in-law, sister-in-law, father-in-law, mother-in-law, and grandparent. If circumstances demand that additional time off be

taken, paid leave, to the extent available, or unpaid leave may be granted at the discretion of the Executive Director. Employee taking paid bereavement leave will be paid based on the number of hours the employee was scheduled to work on those days that are taken off under this section.”

5. Safety Program. Based on the recommendation of your safety consultant indicating your Heat Illness Prevention program does not need to be separately called out in your Safety Program Policy, we suggest the following revisions to the second paragraph of Section 4.8.1 of the Manual as follows:

“The Company maintains an Injury and Illness Prevention Plan and other written safety programs specific to the applicable requirements of the General Industry Safety Orders as well as a Heat Illness Prevention Plan, copies of which may be obtained from the Safety Officer. Employees should contact the Safety Officer or the Operations Manager with any questions about safety-related concerns.”

6. ACWA/JPIA Driver Record Review Program. Based on your actual practice, we removed the section of this policy indicating that driving reports are delivered to the ACWA/JPIA on an annual basis. The updated Section 4.11 of the Manual as follows:

“The ACWA/JPIA Driving Record Review Program requires that all member districts:
"Obtain from the Department of Motor Vehicles a copy of the driving record of all employees that are authorized to operate district-owned (or privately owned) vehicles on District business".

These reports are sent on an annual basis (every 12 months) to the ACWA\JPIA and a copy placed in a confidential file kept by the Executive Director or his designee.”

7. Harassment and Discrimination. Similar to the changes made to your Equal Employment Opportunity Policy, legislation effective January 1, 2023 expands protected characteristics to include “reproductive health decision making.” Employees cannot be discriminated against or harassed based on their decisions to use or access a particular drug, device, product, or medical service for reproductive health. Additionally, the California Department of Fair Employment and Housing is now referred to as the Civil Rights Department, and the California Fair Employment and Housing Council is now referred to as Civil Rights Council. Finally, the statute of limitations to file a claim has been expanded from one year to three years. These changes require updates to the first and final paragraphs of Section 4.16 of the Manual as follows:

“CCWA is committed to providing a workplace free of sexual harassment or discrimination (which includes harassment or discrimination based on pregnancy, childbirth, breastfeeding and/or related medical conditions) as well as harassment or discrimination based ancestry, age (40 and above), color, reproductive health decision making, gender, gender identity, or gender expression, genetic information, marital status, medical condition (genetic characteristics, cancer or a record or history of cancer), military or veteran status, national origin, physical or mental disability, race, race (including traits historically associated with race including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists), religion, sexual orientation, or any other characteristic protected by state, federal or local law. CCWA strongly

disapproves and will not tolerate unlawful harassment or discrimination against employees by managers, supervisors, or coworkers, as well as by non-employees in the workplace. Harassment includes verbal, physical, and visual conduct that creates an intimidating, offensive, or hostile working environment or interferes with work performance. Such conduct constitutes harassment when (1) submission to the conduct is made either an explicit or implicit condition of employment; (2) submission to or rejection of the conduct is used as the basis for an employment decision; or (3) the harassment interferes with an employee's work performance or creates an intimidating, hostile or offensive work environment.”

“Sexual harassment, and retaliation for opposing sexual harassment or participating in investigations of sexual harassment, is illegal. In addition to notifying CCWA about harassment or retaliation complaints, affected employees may also direct their complaints to the California Civil Rights Department of Fair Employment and Housing (DFEHCRD), which as the authority to conduct investigations of the facts. The deadline for filing complaints with the DFEH-CRD is one-three (34) years from the date of the alleged unlawful conduct with that deadline being extended by ninety (90) days in limited circumstances. If the DFEH-CRD believes that a complaint is valid and settlement efforts fail, the DFEH-CRD may seek an administrative hearing before the California Fair Employment and Housing Civil Rights Council (FEHCCRC) or file a lawsuit in court. Both the FEHC-CCRC and the courts have the authority to award monetary and non-monetary relief in meritorious cases. You can contact the nearest DFEH-CRD office or the FEHC-CCRC at the locations listed in the CCWA's DFEH-CRD poster or by checking the state government listings in the local telephone directory.

~~—————The California Labor Commissioner, rather than the DFEH, processes administrative claims of sexual orientation discrimination. The deadline for filing complaints with the Labor Commissioner is thirty days from the date of the alleged unlawful conduct.”~~



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 27, 2023

TO: CCWA Board of Directors

FROM: Dessi Mladenova
Controller

SUBJECT: Annual Review of the CCWA Investment Policy

SUMMARY

Section XV of the CCWA Investment Policy states the "...investment policy shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends."

This memo is intended to provide the Board of Directors an opportunity to review the attached CCWA Investment Policy and consider changes to the policy as appropriate.

DISCUSSION

The CCWA Investment Policy is prepared in conformance with Government Code Section 53630-53686 which addresses investment of surplus funds by local government agencies. There have been no significant changes in Government Code Section 53630-53686 since the last review of the CCWA Investment Policy.

DHM

Attachment



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 27, 2023

TO: CCWA Board of Directors

FROM: Dessi Mladenova
Controller

SUBJECT: Proposed Amendment to the CCWA Investment Policy

SUMMARY

Section IV B. of the CCWA Investment Policy states the "...Authority **Finance Committee** shall serve as the Investment Oversight Committee. The purpose of the Committee is to: (1) review the investment practices used by the Investment Officer for compliance with the investment policy and written procedures, (2) analysis of the quarterly Treasurer's report for adherence to established guidelines, and (3) advise Authority Board of Directors of any deviations from guidelines or any practices which are deemed to be imprudent for a public agency."

The proposed revision will amend the paragraph above to state the following :

The Board of Directors will (1) review the investment practices used by the Investment Officer for compliance with the investment policy and written procedures, (2) analyze the quarterly Treasurer's report for adherence to established guidelines, and (3) advise of any deviations from guidelines or any practices which are deemed to be imprudent for a public agency."

The CCWA investment policy will continue to be reviewed annually for any significant changes in Government Code Sections to ensure the preservation of principal, liquidity and return and the policy relevance to current law and financial trends. The quarterly investment reports will continue to be submitted to the Board of Directors along with a statement of compliance of the portfolio with the investment policy guidelines and a statement of the Authority's ability to meet the cash expenditure requirements for the next six months.

The only change to the investment policy is the delegation of investment oversight duties to the Board of Directors and the elimination of the CCWA Finance Committee per CCWA Resolution 23-04.

RECOMMENDATION

That the Board of Directors approve the proposed amendment to the CCWA Investment Policy.

Attachment

CENTRAL COAST WATER AUTHORITY
STATEMENT OF INVESTMENT POLICY

I. PURPOSE:

This statement is intended to provide guidelines for the prudent investment of the Authority's cash balances, and outline the policies for maximizing the efficiency of the Authority's cash management system. The ultimate goal is to enhance the economic status of the Authority while protecting its assets.

II. SCOPE

It is intended that this policy cover all funds and investment activities under the direct authority of the Authority Board of Directors.

III. OBJECTIVES

- A. Safety. Safety of principal is the foremost objective of the Authority. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they be from securities defaults or erosion of market value.

- B. Liquidity. An adequate percentage of the portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet cash requirements.

- C. Yield. Yield shall become a consideration only after the basic requirements of safety and liquidity have been met.

- D. Market-Average Rate of Return. The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the Authority's risk constraints, the cash flow characteristics of the portfolio, and State and local laws, ordinances or resolutions that restrict investments.
- E. Diversification. The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.
- F. Prudence. The standard of prudence to be used by investment officials shall be the "Prudent Investor Standard" per Government Code section 53600.3 which states: "care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency". This "Prudent Investor Standard" shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.
- G. Public Trust. All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.

IV. DELEGATION OF AUTHORITY:

A. Investment Officer. Management responsibility for the investment program is hereby delegated to the Treasurer, who shall establish written procedures for the operation of the investment program, consistent with this policy. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

~~B. Investment Oversight Committee. The Authority Finance Committee shall serve as the Investment Oversight Committee. The purpose of the Committee is to: (1) review the investment practices used by the Investment Officer for compliance with the investment policy and written procedures, (2) analysis of the quarterly Treasurer's report for adherence to established guidelines, and (3) advise Authority Board of Directors of any deviations from guidelines or any practices which are deemed to be imprudent for a public agency.~~

Investment Oversight. The Board of Directors will (1) review the investment practices used by the Investment Officer for compliance with the investment policy and written procedures, (2) analyze the quarterly Treasurer's report for adherence to established guidelines and (3) review for deviations from guidelines or any practices which are deemed to be imprudent for a public agency.

V. INTERNAL CONTROLS:

The Investment Officer shall establish a system of internal controls which shall be documented in writing. The internal controls shall be reviewed with the independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and

misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by employees and officers of the Authority.

VI. REPORTING:

The Investment Officer shall submit quarterly to the Board an investment report that summarizes all securities. For those securities with a maturity of more than 12 months, the type of investment, institution, date of maturity, investment amount, market value, and yield will also be provided. The Investment Officer shall also provide, on a quarterly basis, a statement of compliance of the portfolio with the Statement of Investment Policy and a statement of the Authority's ability to meet the expenditure requirements for the next six months.

VII. APPROVED INSTRUMENTS:

The Authority shall be governed by the California Government Code, Sections 53600 et seq. Where this policy specifies a percentage limitation for a particular category of investment, that percentage is applicable only at the date of purchase. Within the context of these limitations, the following investments are authorized, provided, however, that where there is no limitation on the term of the investment, no investment shall be made in any security which, at the time of the investment, has a term remaining to maturity in excess of 5 years, unless specifically exempted in Section X of this Investment Policy or the Board has granted express authority to make that investment no less than 3 months prior to the investment:

- (a) United States notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.

- (b) Obligations issued by government sponsored corporations such as the Federal Farm Credit Bank System (FFCB), the Federal Home Loan Bank Board (FHLB), and the Federal National Mortgage Association (FNMA).

- (c) Commercial paper of prime quality of the highest ranking or of the highest letter and numerical rating as provided by Moody's Investors Service, Inc. or Standard and Poor's Corporation. Eligible paper is further limited to issuing corporations that are organized and operating within the United States and having total assets in excess of five hundred million dollars and have a rating of A-1+ by Standard & Poor's Corporation and P-1 by Moody's Investors Service and which matures not more than 270 days after the date of purchase. Purchases of commercial paper may not exceed 25 percent of the Authority's surplus money invested.

Commercial paper investments with one company may not exceed one-third (33 1/3%) of total commercial paper investments.

- (d) Time deposits. The Authority may invest in non-negotiable Certificates of Deposit at commercial banks and savings and loan associations that are collateralized in accordance with the California Government Code.
- (e) Local Agency Investment Fund. The Authority may invest in the Local Agency Investment Fund (LAIF) established by the State Treasurer up to the maximum permitted by State law.
- (f) Money market funds rated "AAAm" or AAAM-G" or better by Standard & Poor's Corporation.
- (g) Collateralized money market accounts. The Authority may invest in money market accounts at commercial banks and savings and loan associations that are collateralized in accordance with the California Government Code.

VIII. DEPOSITORIES:

The Treasurer will establish selection criteria in conformance with Government Code Sections 53630.5, 53635.8, and 53638 for pre-approval of institutions with which to do business. To qualify for selection an institution must be a California branch office of a foreign, state, or national bank that is authorized under the law of its domicile and federal law. Pre-approved institutions will carry sufficient insurance from the Federal Deposit Insurance Corporation or the National Credit Union Administration insurance, and maintain policies as indicated in Government Code Section 53635.8 regarding insurance and capitalization of deposits. A written list of approved institutions will be maintained by the Investment Officer.

IX. BROKER/DEALERS:

To provide for the optimum yield in the investment of the Authority's funds, the Authority's investment procedures shall be designed to encourage competitive bidding on transactions from approved brokers/dealers. In order to be approved by the Authority, the dealer must be a primary dealer reporting to the New York Federal Reserve, unless a comprehensive credit and capitalization analysis reveals that the firm is adequately financed to conduct public business; the dealer must be experienced in institutional trading practices and familiar with the California Government Code as related to investments; and other criteria as may be established in the investment procedures.

X. MATURITY RESTRICTIONS:

In addition to the 5 year limitation on investments specified in this policy, the average maturity of the Authority's combined portfolio shall not exceed 2 years without prior approval of the Board (for a specified period). Reserve Fund investments are exempt from this restriction; however, reserve fund investment maturities shall be limited to or prior to final maturity of the Authority's Bond Financing.

XI. RISK TOLERANCE

The Authority recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officer is expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken which jeopardizes the total capital position of the overall portfolio. The Investment Officer shall periodically establish guidelines and strategies to control risks of default, market price changes, and illiquidity. In addition to these general policy considerations, the following specific policies will be strictly observed.

XII. SAFEKEEPING AND CUSTODY:

To protect against potential fraud and embezzlement, the assets of the Authority shall be secured through third-party custody and safekeeping procedures. The Investment Officer shall be bonded to protect the public against possible embezzlement and malfeasance. Safekeeping procedures shall be reviewed annually by the independent auditor and any irregularities noted should be reported promptly to the Treasurer and the Board.

XIII. PERFORMANCE EVALUATION AND OPERATIONS AUDIT:

The quarterly investment reports submitted to the Board shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program.

XIV. ETHICS:

All persons authorized to place or approve investments shall report annually on Form 700 of the Fair Political Practices Commission all required economic interests for that year.

XV. UPDATE OF POLICY:

This investment policy shall be reviewed at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return, and its relevance to current law and financial and economic trends.

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CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 27, 2023

TO: CCWA Board of Directors

FROM: Dessi Mladenova
Controller

SUBJECT: Adoption of Final FY 2023/24 Budget

SUMMARY

The Preliminary FY 2023/24 Budget was provided to the CCWA Board of Directors at its regular meeting on March 23, 2023. This report will highlight the proposed changes to the FY 2023/24 Preliminary Budget and request that the Board approve the proposed final budget.

DISCUSSION

The following changes are presented for the Board's consideration and inclusion in the final FY 2023/24 Budget. The proposed final FY 2023/24 Budget is \$ 56.4 million or unchanged from the Preliminary FY 2023/24 Budget and \$ 5.3 million more than the final FY 2022/23 Budget.

- Increase of \$ 85,000 in Non Capital Projects for additional costs associated with the new financial and document management systems and safety system software.
- Increase of \$ 76,266 in project costs for the Mesa Verde Road Patch and Slurry Seal.
- Increase of \$ 43,498 in project costs for the purchase of a new pneumatic tire lift.
- Decrease of \$ 260,564 in DWR Fixed costs due to an increase in the Rate Management Credits.
- Increase in Warren Act and Trust Fund charges of \$ 55,800 for a total rate per AF of \$ 166.38. The Trust fund payment of \$ 43 per acre foot remains unchanged and the USBR Warren Act rate per AF will increase from \$ 95.39 to \$ 123.38 per AF effective October 1, 2022 to September 30, 2023.

Proposed Final FY 2023/24 Budget

The following table shows a summary of the proposed final FY 2023/24 Budget and a comparison to the prior year budget.

Budget Item	Final FY 2022/23 Budget	Final FY 2023/24 Budget	Increase (Decrease)
<u>CCWA Expenses</u>			
CCWA Operating Expenses - Fixed	\$ 9,045,216	\$ 10,542,388	\$ 1,497,171
CCWA Operating Expenses - Variable	2,124,961	1,787,950	(337,011)
Capital/Non-Capital Projects	1,674,254	2,806,978	1,132,724
Total CCWA Expenses:	12,844,431	15,137,317	2,292,885
<u>Pass-Through Expenses</u>			
DWR Fixed Costs	35,978,683	39,721,200	3,742,517
DWR Variable Costs	3,023,505	2,192,585	(830,920)
Warren Act and Trust Fund Payments	764,882	331,429	(433,453)
Total Pass-Through Expenses:	39,767,070	42,245,214	2,478,144
 Subtotal Gross Budget:	 52,611,501	 57,382,531	 4,771,029
CCWA (Credits) Due	(1,480,800)	(971,784)	509,016
TOTAL:	\$ 51,130,701	\$ 56,410,746	\$ 5,280,045

As the table above shows, the proposed final FY 2023/24 budget is about \$ 5.3 million more than the prior year budget. The increase is primarily attributed to \$ 2.9 million increase in Fixed and Variable DWR pass thru costs, \$ 1.2 million increase in CCWA O&M expenses offset by a decrease of \$ 0.4 million in Warren Act charges. There is also an increase of \$ 1.1 million for Capital/Non-Capital projects.

The attached FY 2023/24 Proposed Final Budget in Brief document will provide a full overview of the proposed final budget and changes when compared to the FY 2022/23 Budget. Additionally, the attached FY 2023/24 Total Expenditures Summary provides each project participant a summary of the total expenditures by component for their agency.

Ten-Year Financial Plan Projections

The Ten-Year Financial Plan Projections for each project participant will be updated based on the Board approved Final FY 2023/24 Budget and posted on the CCWA web server in each participant’s folder. These projections are estimates only, and are intended to provide a basis for anticipated future costs associated with the large DWR capital expenditures.

Approval to Obtain Bids for Projects Included in the Budget

In conjunction with the requested approval of the FY 2023/24 Budget, staff is also requesting approval to obtain bids for those projects included in the budget which require a formal bidding process. As always, CCWA staff will present the results of the bids for each project to the Board for final acceptance and approval.

RECOMMENDATION

That the Board approve the Final FY 2023/24 Budget as outlined in this report and that CCWA staff be authorized to obtain bids for those projects included in the FY 2023/24 Budget which require formal bids.

Attachments

DHM



Central Coast Water Authority FY 2023/24 Proposed Final Budget in Brief

FY 2023/24 BUDGET SUMMARY

	FY 2022/23	FY 2023/24	Increase
	Budget	Budget	(Decrease)
CCWA Operating Expenses	\$ 11,170,177	\$ 12,330,338	\$ 1,160,161
DWR Fixed and Variable Costs	39,002,188	41,913,785	2,911,597
Capital Improvement & Non Capital Projects	1,674,254	2,806,978	1,132,724
Warren Act Charges	764,882	331,429	(433,453)
Subtotal	52,611,501	57,382,531	4,771,029
CCWA Credits	(1,480,800)	(971,784)	509,016
TOTAL :	\$ 51,130,701	\$ 56,410,746	\$ 5,280,045

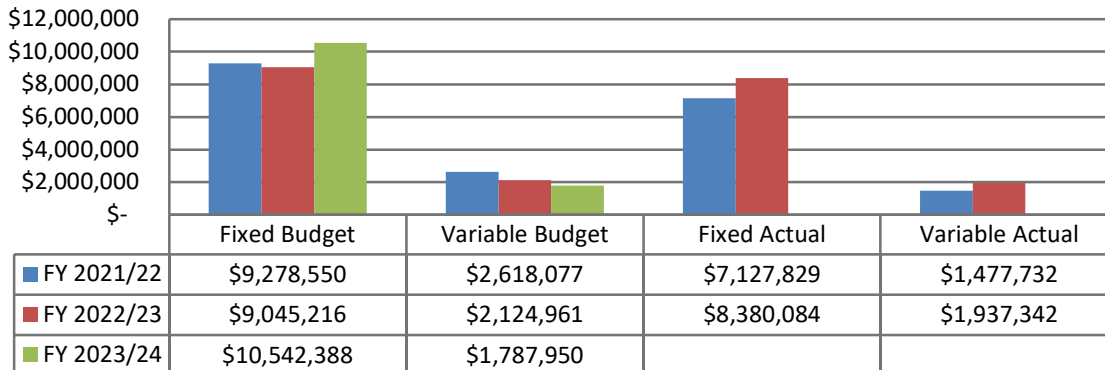
\$4.8 million increase in the gross budget, excluding CCWA credits

CCWA OPERATING EXPENSES

	FY 2022/23	FY 2023/24	Increase
	Budget	Budget	(Decrease)
Personnel	\$ 5,604,065	\$ 6,309,955	\$ 705,890
Office Expenses	21,300	21,800	500
Supplies & Equipment	1,428,139	1,622,928	194,789
Monitoring Expenses	121,234	130,332	9,098
Repairs & Maintenance	303,290	326,140	22,850
Professional Services	1,495,162	2,126,169	631,007
General & Administrative	292,163	298,802	6,639
Utilities	1,145,930	640,818	(505,112)
Other Expenses	758,894	853,395	94,501
Total Operating Expense	\$ 11,170,177	\$ 12,330,338	\$ 1,160,161

Total operating expense increase of \$1.2 million inclusive of the following factors: \$706k increase in Personnel costs; \$195k increase in supplies and equipment; \$631k increase in professional services related to legal costs, G&A is higher by \$7k for increased employee training; \$95k increase in other expenses due to anticipated increase in insurance costs and increased computer expenses; \$23k increase in repairs and maintenance related to increased vehicle repair costs, and \$505k in decreased utilities due to the development of the operational matrix for estimating electric costs for SYPP and decreased water delivery requests.

Operating Expenses Fixed and Variable Expenses



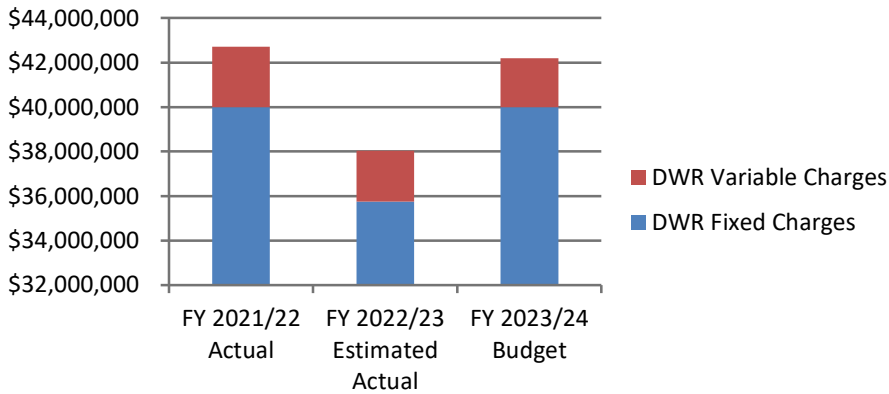
DWR FIXED AND VARIABLE CHARGES

DWR Fixed cost increase of \$4 million due to increased costs in Transportation Minimum of \$4.1 Million combined with an increase of \$126k in Transportation Capital costs, \$592k in Delta Water charges, \$442k in WSRB and offset by a decrease of \$1.3 M. in Coastal Branch Phase II.

DWR Variable cost decrease of \$831K over FY 2022/23 is largely due to a decrease in the estimated water deliveries.

	FY 2022/23	FY 2023/24	Increase
	Budget	Budget	(Decrease)
Transportation Capital	\$ 19,161,435	\$ 19,287,609	\$ 126,174
Coastal Branch Phase II	2,896,328	1,610,695	(1,285,633)
Transportation Minimum OMP&R	9,807,761	13,927,702	4,119,941
Water System Revenue Bond	291,787	733,827	442,040
Delta Water Charge	3,849,690	4,442,417	592,727
Subtotal Fixed DWR Charges	36,007,000	40,002,250	3,995,249
Off-Aqueduct Charges	22,430	39,304	16,874
Variable OMP&R	3,001,075	2,153,282	(847,794)
Subtotal Variable DWR Charges	3,023,505	2,192,585	(830,920)
DWR Account Investment Income	(28,317)	(281,050)	(252,733)
Total DWR Charges	\$ 39,002,188	\$ 41,913,785	\$ 2,911,597

DWR Fixed and Variable Charges

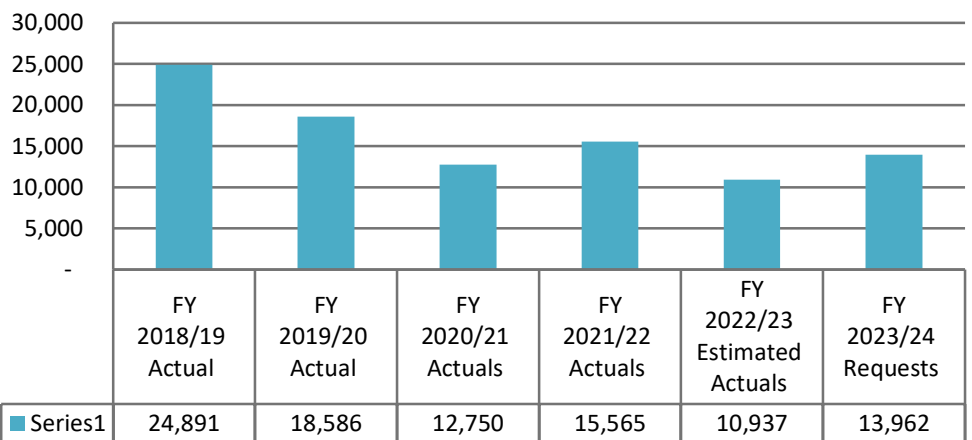


The significant fluctuations in DWR fixed costs year-to-year is due to the DWR Transportation Minimum OMP&R cost component and its calculation for annual over and under-collections.

Historically, the Transportation Minimum cost component of DWR Statement of Charges has been the most volatile DWR charge. The volatility is partly based on DWR's Statement of Charges being based on estimates and then reconciling or preparing a "true-up" based on the actual costs incurred.

DWR Delivery Allocation Percentage	
Calendar Year	Percentage
2012	65%
2013	60%
2014	5%
2015	20%
2016	60%
2017	85%
2018	35%
2019	75%
2020	20%
2021	5%
2022	15%
2023 (current)	75%

Water Deliveries and Requests



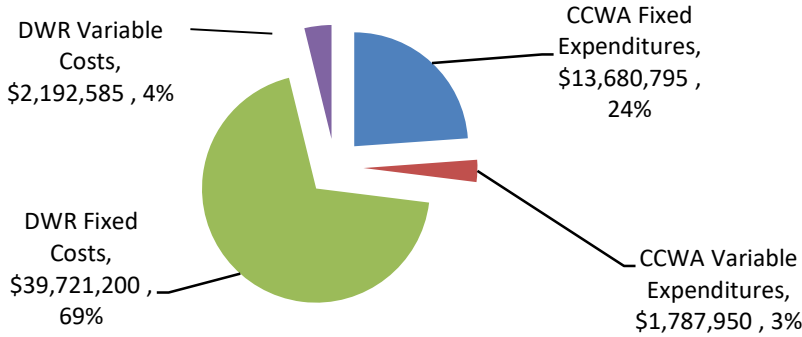
OTHER EXPENDITURES

Capital Improvement & Non-Capital Projects
Warren Act Charges
Total Other Expenditures

	FY 2022/23 Budget	FY 2023/24 Budget	Increase (Decrease)
Capital Improvement & Non-Capital Projects	\$ 1,674,254	\$ 2,806,978	\$ 1,132,724
Warren Act Charges	764,882	331,429	(433,453)
Total Other Expenditures	\$ 2,439,136	\$ 3,138,407	\$ 699,271

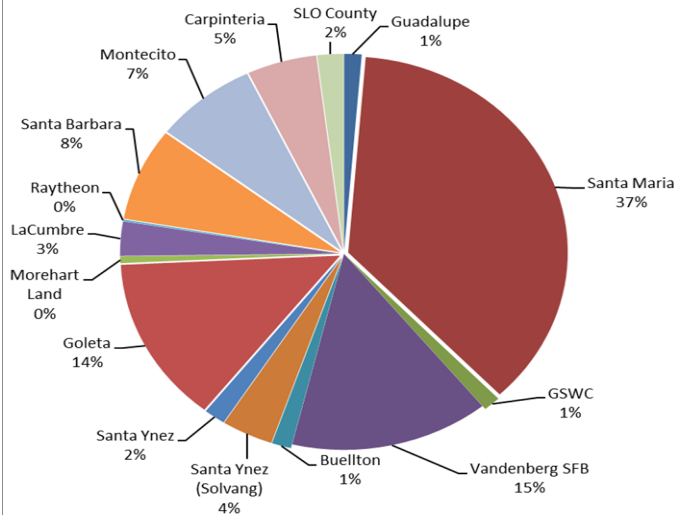
\$1.1M increase in Capital & Non-Capital Projects;
\$430k decrease in Warren Act Charges.

FY 2023/24 Budget Components



73% of the CCWA Budget is outside of the direct control of CCWA.
DWR costs comprise 73% of the total CCWA Budget.

FY 2023/24 Percent of Total Payments by Project Participant



FY 2023/24 Variable Cost Per Acre-Foot

Table A Water

North Santa Barbara County	\$ 360.38
South Santa Barbara County	\$ 526.07

Santa Ynez Exchange Water

Santa Ynez ID#1	\$ 232.25
South Coast Exchange Participants	\$ 229.11

For more information, please contact the Central Coast Water Authority at (805) 688-2292 or visit our website at: ccwa.com

Central Coast Water Authority
Total Expenditures Summary
 Fiscal Year 2023/24 Budget

Project Participant	Unadjusted Fixed CCWA Operating Expense ⁽¹⁾	Unadjusted Variable CCWA Operating Expense	Exchange Agreement Adjustment Fixed	Exchange Agreement Adjustment Variable	Regional WTP Allocation	Regional WTP Allocation Credit	Adjusted Charge	Warren Act Charges	2016A Revenue Bond Debt Service	Subtotal FY 2023/24 CCWA	Non-Annual Recurring Expenses	CCWA (Credits) Amount Due	Total FY 2023/24 CCWA
Guadalupe	\$ 133,189	\$ 11,083	\$ -	\$ -	\$ 22,006	\$ -	\$ 166,279	\$ -	\$ -	\$ 166,279	\$ -	\$ (7,134)	\$ 159,144
Santa Maria	3,889,406	184,721	-	-	\$618,683	-	4,692,810	-	-	4,692,810	-	(394,618)	4,298,193
Golden State Water	124,183	20,102	-	-	\$22,093	-	166,378	-	-	166,378	-	(0)	166,378
Vandenberg SFB	1,471,739	302,740	-	-	\$260,008	-	2,034,487	-	-	2,034,487	-	(102,856)	1,931,630
Buellton	194,361	6,846	-	-	\$22,127	-	223,334	-	-	223,334	-	(15,079)	208,255
Santa Ynez (Solvang)	500,489	34,445	-	-	\$60,895	-	595,829	-	-	595,829	-	(23,132)	572,696
Santa Ynez	167,709	-	299,705	263,499	\$159,611	-	890,524	-	-	890,524	-	(285,172)	605,351
Goleta	2,023,982	449,313	(107,894)	(94,860)	\$162,680	(\$605,707)	1,827,515	241,085	-	2,068,600	-	(18,371)	2,050,229
Morehart Land	89,955	20,548	-	-	\$9,063	(\$33,845)	85,721	13,976	-	99,697	-	(4,275)	95,422
La Cumbre	449,774	87,818	-	-	\$43,936	(\$162,598)	418,930	59,730	-	478,661	-	(0)	478,660
Raytheon	22,489	-	-	-	\$1,791	(\$6,179)	18,100	-	-	18,100	-	(985)	17,115
Santa Barbara	1,349,322	63,240	(71,929)	(63,240)	\$86,605	(\$298,840)	1,065,158	-	-	1,065,158	-	0	1,065,158
Montecito	1,349,322	63,240	(71,929)	(63,240)	\$86,605	(\$298,840)	1,065,158	-	-	1,065,158	-	(29,073)	1,036,085
Carpinteria	899,548	66,622	(47,953)	(42,160)	\$59,999	(\$210,092)	725,963	16,638	-	742,601	-	(17,766)	724,835
Shandon	16,690	-	-	-	-	-	16,690	-	-	16,690	-	(911)	15,779
Chorro Valley	320,143	240,789	-	-	-	-	560,932	-	-	560,932	-	(42,786)	518,146
Lopez	347,067	236,443	-	-	-	-	583,510	-	-	583,510	-	(29,625)	553,885
TOTAL:	\$ 13,349,366	\$ 1,787,950	\$ -	\$ 0	\$ 1,616,102	\$ (1,616,102)	\$ 15,137,317	\$ 331,429	\$ -	\$ 15,468,746	\$ -	\$ (971,784)	\$ 14,496,961

(1) Includes Capital and Non-Capital Projects.

Project Participant	DWR FIXED CHARGES						DWR VARIABLE CHARGES						TOTAL DWR and CCWA
	Transportation Capital Through Reach 35	Transportation Capital Reach 37	Transportation Capital Reach 38	Transportation Minimum OMP&R	Water System Revenue Bond	Delta Water Charges	Total Fixed	Off-Aqueduct Charges	Variable OMP&R	Total Variable	DWR Interest Income	Total DWR Charges	
Guadalupe	\$ 270,967	\$ -	\$ -	\$ 197,871	\$ 9,883	\$ 60,018	\$ 538,739	\$ 315	\$ 22,950	\$ 23,265	\$ (4,519)	\$ 557,485	\$ 716,630
Santa Maria	7,981,457	351,089	-	5,643,713	291,100	1,767,814	16,035,173	6,342	382,500	388,842	(130,188)	16,293,828	20,592,021
Golden State Water	246,378	10,836	-	186,368	8,985	54,562	507,130	652	41,625	42,277	(3,962)	545,444	711,822
Vandenberg SFB	2,709,758	119,197	195,456	1,947,194	98,830	600,184	5,670,619	11,105	626,882	637,987	-	6,308,605	8,240,236
Buellton	284,765	12,526	20,541	200,363	10,385	63,094	591,674	221	14,175	14,396	(4,881)	601,190	809,445
Santa Ynez (Solvang)	731,670	32,508	53,306	521,320	24,122	148,806	1,511,733	1,399	71,325	72,724	(11,922)	1,572,536	2,145,232
Santa Ynez	253,797	10,836	17,769	0	11,815	(0)	294,217	-	-	-	(6,058)	288,158	893,509
Goleta	2,217,385	97,525	159,918	1,658,943	80,536	491,059	4,705,366	11,024	522,450	533,474	(37,665)	5,201,175	7,251,404
Morehart Land	98,551	4,334	7,107	70,273	3,594	21,825	205,684	333	18,900	19,233	(1,658)	223,259	318,681
La Cumbre	492,756	21,672	35,537	372,736	17,969	109,124	1,049,795	1,445	80,775	82,220	(8,193)	1,123,823	1,602,483
Raytheon	24,630	1,084	1,777	17,651	899	5,456	51,497	-	-	-	(2,303)	49,194	66,309
Santa Barbara	1,478,269	65,016	106,612	1,118,209	53,908	327,373	3,149,387	2,226	130,950	133,176	(25,370)	3,257,193	4,322,351
Montecito	1,478,269	65,016	106,612	1,089,136	53,908	327,373	3,120,314	2,226	130,950	133,176	(27,103)	3,226,388	4,262,472
Carpinteria	985,512	43,344	71,075	727,707	35,938	218,249	2,081,825	2,014	109,800	111,814	(17,229)	2,176,411	2,901,246
Goleta 2500 AF	33,445	-	-	176,215	31,955	247,480	489,095	-	-	-	-	489,095	489,095
Shandon	-	-	-	-	-	-	-	-	-	-	-	-	15,779
Chorro Valley	-	-	-	-	-	-	-	-	-	-	-	-	518,146
Lopez	-	-	-	-	-	-	-	-	-	-	-	-	553,885
TOTAL:	\$ 19,287,609	\$ 834,984	\$ 775,711	\$ 13,927,702	\$ 733,827	\$ 4,442,417	\$ 40,002,250	\$ 39,304	\$ 2,153,282	\$ 2,192,585	\$ (281,050)	\$ 41,913,785	\$ 56,410,746



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

April 20, 2023

TO: CCWA Board of Directors

FROM: Ray A. Stokes, Executive Director

SUBJECT: Authorizing Teleconferencing for Special Meetings of the Board of Directors and Subordinate Committees

SUMMARY

Staff proposes adoption of a resolution to permit the Board and its subordinate committees (i.e., the Operations Committee) to hold **special meetings** of the Board and its subordinate committees remotely, as permitted by the Brown Act. Regular meetings of the Board and its subordinate bodies will continue to meet in person.

RECOMMENDATION

Staff recommends that the Board of Directors:

1. Approve Resolution No. 23-05

DISCUSSION

With the termination of the Governor's COVID-19 state of emergency that supported the Board's reliance on AB 361 to conduct remote meetings during the COVID-19 pandemic, the Board returned to in-person meetings and requested a report on options to continue teleconferencing. At the March 23, 2023 Board meeting, the Board discussed these options and concluded that it preferred to meet in person going forward, but that it would like the option to meet remotely for any special meetings of the Board or its constituent bodies (i.e., the Operating Committee).

Historically, special meetings of the Board have been convened to take action on urgent matters and matters that do not require significant discussion. Hence, permitting teleconferencing for special meetings would avoid time and travel costs for those board members who are located relatively far from CCWA's office in Buellton.

The Board further specified its desired format for teleconferenced special meetings, which will consist of all board members participating in-person from either CCWA's office in Buellton or from the office of counsel (Brownstein Hyatt Farber Schreck), located at 1021 Anacapa Street, 2nd floor, in the City of Santa Barbara ("Brownstein location"). Members of the public may participate remotely or in person at either the CCWA office location or the Brownstein location.

Section 10 of the amended Joint Exercise of Powers Agreement provides that,

The Board shall meet at the Authority's principal office or at such other place as may be designated by the Board. The time and place of regular meetings of the Board shall be determined by resolution adopted by the Board; a copy

of such resolution shall be furnished to each Member and Associate Member...

The Board's designated meeting place is CCWA's principal office, in Buellton. Since the Board has elected to meet remotely for special meetings, it is recommended that the Board pass the proposed Resolution establishing the additional meeting location for special meetings only. It is also recommended that the Board authorize its subordinate bodies to hold special meetings remotely for the same reasons described above.

ENVIRONMENTAL REVIEW

CEQA Guidelines Section 15061(b)(3) provides a "common sense" exemption to environmental review that CEQA only applies to projects that have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to review.

The Board's approval of Resolution No. 23-05 does not have a potential for causing an significant effect on the environment.

RESOLUTION NO. 23-05

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CENTRAL COAST WATER AUTHORITY AUTHORIZING
REMOTE TELECONFERENCE SPECIAL MEETINGS OF THE
BOARD UNDER THE RALPH M. BROWN ACT**

WHEREAS, section 10 of the Joint Exercise of Powers Agreement Creating the Central Coast Water Authority (“Authority”) provides that the Board shall meet at the Authority’s principal office in Buellton “or at such other place as may be designated by the Board;” and,

WHEREAS, said Agreement further provides that, “Regular, adjourned and special meetings shall be called and held in the manner as provided in ... the Brown Act;” and,

WHEREAS, the Ralph M. Brown Act allows teleconferencing to be used “for all purposes in connection with any meeting, provided certain conditions outlined in Government Code section 54953 are met;” and,

WHEREAS, during the California COVID-19 state of emergency, all meetings of the Board and subordinate bodies were conducted remotely under Brown Act teleconferencing procedures; and,

WHEREAS, on termination of said emergency, the Board and subordinate bodies returned to in-person meetings; and,

WHEREAS, having received a report from Authority counsel at the March 23, 2023 Board meeting on options for remote meetings, the Board herein authorizes the use of teleconferencing for special meetings of the Board and its subordinate bodies, finding that such meetings in particular are often called for the purpose of deciding and resolving issues that are short or urgent in nature and that do not require significant discussion. Remote teleconferencing thereby would avoid time and travel expenses for board and committee members who must attend a special meeting.

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 Special Meetings. The Board hereby authorizes remote teleconferencing for ***special meetings*** of the Board and its subordinate bodies, including but not limited to the Operating Committee, in compliance with Government Code section 54953. For such meetings, Board or committee members, as applicable, shall participate in-person at either the Authority’s principal office in Buellton or at the office of counsel, Brownstein Hyatt Farber Schreck LLP, located at 1021 Anacapa Street, 2nd floor, in the City of Santa Barbara. Board or committee members, as applicable, at one location will participate via teleconference with Board or committee members at the other location.

Section 3. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the Board of Directors of the Central Coast Water Authority, this 27th day of April, 2023, by the following vote:

State Water Contractors - Priority 1 4/13/2023

[AB 9](#)

(Muratsuchi D) California Global Warming Solutions Act of 2006: emissions limit.

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Introduced: 12/5/2022

Status: 1/26/2023-Referred to Com. on NAT. RES.

Location: 1/26/2023-A. NAT. RES.

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

Summary: The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring and regulating sources of emissions of greenhouse gases. Under the act, the state board is required to approve a statewide greenhouse gas emissions limit equivalent to the statewide greenhouse gas emissions level in 1990 to be achieved by 2020 and to ensure that statewide greenhouse gas emissions are reduced to at least 40% below the 1990 level by no later than December 31, 2030. Under the act, a violation of a rule, regulation, order, emission limitation, emission reduction measure, or other measure adopted by the state board under the act is a crime. This bill instead would require the state board to ensure that statewide greenhouse gas emissions are reduced to at least 55% below the 1990 level by no later than December 31, 2030.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 30](#)

(Ward D) Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program.

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Introduced: 12/5/2022

Status: 3/14/2023-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (March 14). Re-referred to Com. on APPR.

Location: 3/14/2023-A. APPR.

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

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program in the Department of Water Resources. Current law requires the department, upon an appropriation for purposes of the program, to research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would rename that program the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program. The bill would require the department to research, develop, and implement new observations, prediction models, novel forecasting methods, and tailored decision support systems to improve predictions of atmospheric rivers and their impacts on water supply, flooding, post-wildfire debris flows, and environmental conditions.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S	Priority 1	ACWA - S	CMUA - F

[AB 62](#)

(Mathis R) Statewide water storage: expansion.

Current Text: Amended: 2/27/2023 [html](#) [pdf](#)

Introduced: 12/6/2022

Last Amend: 2/27/2023

Status: 2/28/2023-Re-referred to Com. on W., P., & W.

Location: 1/26/2023-A. W.,P. & W.

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

Summary: Would establish a statewide goal to increase above- and below-ground water storage capacity by a total of 3,700,000 acre-feet by the year 2030 and a total of 4,000,000 acre-feet by the year 2040. The bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to design and implement measures to increase statewide water storage to achieve the statewide goal. The bill would require the state board, beginning July 1, 2027, and on or before July 1 every 2 years thereafter until January 1, 2043, in consultation with the

department, to prepare and submit a report to the Legislature on the progress made in designing and implementing measures to achieve the statewide goal.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		
			ACWA - F	

[AB 66](#) (Mathis R) Natural Resources Agency: water storage projects: permit approval.

Current Text: Amended: 3/29/2023 [html](#) [pdf](#)

Introduced: 12/6/2022

Last Amend: 3/29/2023

Status: 3/30/2023-Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

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

Summary: Current law establishes the Natural Resources Agency, composed of departments, boards, conservancies, and commissions responsible for the restoration, protection, and management of the state’s natural and cultural resources. Current law establishes in the agency the Department of Water Resources, which manages and undertakes planning with regard to water resources in the state. This bill would require the agency, and each department, board, conservancy, and commission within the agency, to take all reasonable steps to approve the necessary permits for specified projects that meet certain employment conditions within 180 days from receiving a complete permit application.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 277](#) (Rodriguez D) Extreme Weather Forecast and Threat Intelligence Integration Center.

Current Text: Amended: 4/7/2023 [html](#) [pdf](#)

Introduced: 1/23/2023

Last Amend: 4/7/2023

Status: 4/10/2023-Re-referred to Com. on W., P., & W.

Location: 3/13/2023-A. W.,P. & W.

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

Summary: Current law establishes the Atmospheric Rivers: Research, Mitigation, and Climate Forecasting Program within the Department of Water Resources to, upon appropriation of special fund moneys, research climate forecasting and the causes and impacts that climate change has on atmospheric rivers, to operate reservoirs in a manner that improves flood protection in the state, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would establish the State-Federal Flood Operations Center within the Department of Water Resources and would authorize the department to administer the center in the department’s divisions, offices, or programs. The bill would provide that the purpose of the center is to function as the focal point for gathering, analyzing, and disseminating flood and water-related information to stakeholders and would authorize the center to take specified actions for that purpose, including to function during emergency situations to enable the department to centrally coordinate statewide emergency responses. This bill would require the center and the Office of Emergency Services, in consultation with cooperating agencies, to develop and submit a report to the Legislature, as specified, on or before June 1, 2025, that outlines necessary technological advancements for agile forecasting and identifies regions that are and were underserved, gaps in data that would improve flood response, and strategies for improving communication and emergency response to identified regions. This bill would, upon appropriation by the Legislature, authorize the Office of Emergency Services to expend federal emergency preparedness and hazard mitigation funds to fill any technological, operational, or preparedness gap identified in the report.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		
			CMUA - W	

[AB 305](#) (Villapudua D) California Flood Protection Bond Act of 2024.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Introduced: 1/26/2023

Last Amend: 3/23/2023

Status: 3/27/2023-Re-referred to Com. on W., P., & W.

Location: 3/23/2023-A. W.,P. & W.

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

Summary: Would enact the California Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,750,000,000 pursuant to the State General Obligation Bond Law for flood protection projects, as specified. The bill would provide for the submission of these provisions to the voters at the November 5, 2024, statewide general election.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 340

(Fong, Vince R) California Environmental Quality Act: grounds for noncompliance.

Current Text: Introduced: 1/30/2023 [html](#) [pdf](#)

Introduced: 1/30/2023

Status: 3/27/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 2/9/2023-A. NAT. RES.

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

Summary: The California Environmental Quality Act (CEQA) prohibits an action or proceeding from being brought in a court to challenge the approval of a project by a public agency unless the alleged grounds for noncompliance are presented to the public agency orally or in writing by a person during the public comment period provided by CEQA or before the close of the public hearing on the project before the issuance of the notice of determination. This bill would require the alleged grounds for noncompliance with CEQA presented to the public agency in writing be presented at least 10 days before the public hearing on the project before the issuance of the notice of determination. The bill would prohibit the inclusion of written comments presented to the public agency after that time period in the record of proceedings and would prohibit those documents from serving as basis on which an action or proceeding may be brought.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 344

(Wood D) Electricity: load-serving entities: offshore wind facilities.

Current Text: Introduced: 1/31/2023 [html](#) [pdf](#)

Introduced: 1/31/2023

Status: 3/23/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 14. Noes 0.) (March 22). Re-referred to Com. on APPR.

Location: 3/22/2023-A. APPR.

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

Summary: Would expressly authorize electrical corporations, electric service providers, and community choice aggregators to jointly enter into agreements to procure electricity generated from offshore wind facilities.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		CMUA - W

AB 345

(Wilson D) Habitat restoration: flood control: advance payments.

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Introduced: 1/31/2023

Last Amend: 3/20/2023

Status: 3/28/2023-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

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

Summary: Current law authorizes the Department of Water Resources to make examinations of lands subject to inundation and overflow by floodwaters and of the waters causing the inundation or overflow and to make plans and estimates of the cost of works to regulate and control the floodwaters. Current law also vests in the department charge of all expenditures unless otherwise provided by law for all public works relating to general river and harbor improvements, including reclamation and drainage of lands. Current law authorizes the department to cooperate and contract with any agency of the state or of the United States in order to carry out its powers and purposes. Current law establishes the Central Valley Flood Protection Board and authorizes the board to engage in various flood control activities along the Sacramento River, the San Joaquin River, their tributaries, and related areas. This bill would authorize the department or the board to provide advance payments, as defined, to local agencies for projects that restore habitat for threatened and endangered species under state or federal law or improve flood protection, as provided. The bill would prohibit the amount of funds advanced by the department or the board to the local agency at any one time from exceeding 25% of the entire amount authorized to be provided under the funding agreement.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 356](#) (Mathis R) California Environmental Quality Act: aesthetic impacts.

Current Text: Amended: 3/7/2023 [html](#) [pdf](#)

Introduced: 1/31/2023

Last Amend: 3/7/2023

Status: 4/10/2023-VOTE: Do pass as amended and be re-referred to the Committee on [Appropriations] (PASS)

Location: 4/10/2023-A. APPR.

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

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. Current law, until January 1, 2024, specifies that, except as provided, a lead agency is not required to evaluate the aesthetic effects of a project and aesthetic effects are not considered significant effects on the environment if the project involves the refurbishment, conversion, repurposing, or replacement of an existing building that meets certain requirements. This bill would extend the operation of the above provision indefinitely.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 396](#) (Fong, Vince R) Dams.

Current Text: Introduced: 2/2/2023 [html](#) [pdf](#)

Introduced: 2/2/2023

Status: 2/3/2023-From printer. May be heard in committee March 5.

Location: 2/2/2023-A. PRINT

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

Summary: Current law regulates the construction and operation of dams and exempts certain structures for these purposes. Current law requires the owner of such exempt structures to employ a registered civil engineer to supervise the structure, as prescribed. This bill would make nonsubstantive changes to the above provision.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		CMUA - W

[AB 400](#) (Rubio, Blanca D) Local agency design-build projects: authorization.

Current Text: Introduced: 2/2/2023 [html](#) [pdf](#)

Introduced: 2/2/2023

Status: 2/9/2023-Referred to Com. on L. GOV.

Location: 2/9/2023-A. L. GOV.

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

Summary: Current law authorizes local agencies, as defined, to use the design-build procurement process for specified types of projects, as prescribed. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing the use of the design-build procurement process are repealed on January 1, 2025. This bill would remove the January 1, 2025, repeal date, thereby making these provisions operative indefinitely.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 408](#)

(Wilson D) Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/2/2023

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended.

Location: 4/10/2023-A. APPR.

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

Summary: Would enact the Climate-resilient Farms, Sustainable Healthy Food Access, and Farmworker Protection Bond Act of 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$3,365,000,000 pursuant to the State General Obligation Bond Law, to finance programs related to, among other things, agricultural lands, food and fiber infrastructure, climate resilience, agricultural professionals, including farmers, ranchers, and farmworkers, workforce development and training, air quality, tribes, disadvantaged communities, nutrition, food aid, meat processing facilities, and fishing facilities.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 422](#)

(Alanis R) Natural Resources Agency: statewide water storage: tracking.

Current Text: Introduced: 2/2/2023 [html](#) [pdf](#)

Introduced: 2/2/2023

Status: 2/9/2023-Referred to Com. on W., P., & W.

Location: 2/9/2023-A. W.,P. & W.

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

Summary: Would require the Natural Resources Agency, on or before June 1, 2024, to post on its publicly available internet website information tracking the progress to increase statewide water storage, and to keep that information updated.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

ACWA - F

[AB 429](#)

(Bennett D) Groundwater wells: permits.

Current Text: Amended: 3/2/2023 [html](#) [pdf](#)

Introduced: 2/6/2023

Last Amend: 3/2/2023

Status: 3/28/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/2/2023-A. W.,P. & W.

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

Summary: Current law requires the State Water Resources Control Board to adopt a model water well, cathodic protection well, and monitoring well drilling and abandonment ordinance implementing certain standards for water well construction, maintenance, and abandonment and requires each county, city, or water agency, where appropriate, not later than January 15, 1990, to adopt a water well, cathodic protection well, and monitoring well drilling and abandonment ordinance that meets or exceeds certain standards. Under current law, if a county, city, or water agency, where appropriate, fails to adopt an ordinance establishing water well, cathodic protection well, and monitoring well drilling and abandonment standards, the model ordinance adopted by the state board is required to take effect on February 15, 1990, and is required to be enforced by the county or city and have the same force and effect as if adopted as a county or city ordinance. The Sustainable Groundwater Management Act requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources that are designated as basins subject to critical conditions of overdraft to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2020, and requires all other groundwater basins designated as high- or medium-priority basins to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans by January 31, 2022, except as specified. This bill would, if 1% of domestic wells go dry in a critically overdrafted basin, as specified, 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 a critically overdrafted basin unless specified conditions are met.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - O	CMUA - W

[AB 460](#) ([Bauer-Kahan D](#)) State Water Resources Control Board: water rights and usage: interim relief: procedures.

Current Text: Amended: 3/30/2023 [html](#) [pdf](#)

Introduced: 2/6/2023

Last Amend: 3/30/2023

Status: 4/3/2023-Re-referred to Com. on W., P., & W.

Location: 2/17/2023-A. W.,P. & W.

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

Summary: Current law authorizes the State Water Resources Control Board to investigate all streams, stream systems, lakes, or other bodies of water, take testimony relating to the rights to water or the use of water, and ascertain whether water filed upon or attempted to be appropriated is appropriated under the laws of the state. Current law requires the board to take appropriate actions to prevent waste or the unreasonable use of water. This bill would authorize the board, in conducting specified investigations or proceedings to inspect the property or facilities of a person or entity, as specified. The bill would authorize the board, if consent is denied for an inspection, to obtain an inspection warrant, as specified, or in the event of an emergency affecting public health and safety, to conduct an inspection without consent or a warrant.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - O	Priority 1	ACWA - O	CMUA - O

[AB 538](#) ([Holden D](#)) Multistate regional transmission system organization: membership.

Current Text: Introduced: 2/8/2023 [html](#) [pdf](#)

Introduced: 2/8/2023

Status: 2/23/2023-Coauthors revised.

Location: 2/8/2023-A. U. & E.

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

Summary: The Clean Energy and Pollution Reduction Act of 2015 provides for the transformation of the Independent System Operator (ISO) into a regional organization, with the approval of the Legislature, pursuant to a specified process. That process provides that modifications to the ISO's governance structure, through changes to its bylaws or other corporate governance documents, will not become effective until the ISO, the Public Utilities Commission (PUC), the State Energy Resources Conservation and Development Commission (Energy Commission), the State Air Resources Board

(state board), the Governor, and the Legislature take specified actions on or before January 1, 2019. This bill would prohibit a California electrical transmission facility owner, a retail seller of electricity, or a local publicly owned electric utility from joining a multistate regional transmission system organization, as defined, unless the bylaws or other organizational documents that govern the organization, and the organization's operations, meet Federal Energy Regulatory Commission requirements and other specified requirements. The bill would require a California transmission owner, retail seller, or local publicly owned electric utility, before joining a multistate regional transmission system organization, to submit the bylaws and other organizational documents that govern the multistate regional transmission system organization to the Energy Commission for review. The bill would require the Energy Commission, in consultation with the PUC and the state board, to review those materials for compliance with the bill's requirements. The bill would prohibit a California transmission owner, retail seller, or local publicly owned electric utility from joining the multistate regional transmission system organization unless the Energy Commission has determined that the organization's bylaws and organizational documents meet those requirements. If a California transmission owner, retail seller, or local publicly owned electric utility has joined an independent system operator that becomes a multistate regional transmission system organization and the Energy Commission determines that the organization's bylaws and organizational documents do not meet those requirements, the bill would require that the California transmission owner, retail seller, or local publicly owned electric utility not remain in the organization.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		CMUA - O/A

[AB 560](#) (Bennett D) Sustainable Groundwater Management Act: groundwater adjudication.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/8/2023

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended.

Location: 4/11/2023-A. APPR.

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

Summary: Current law prohibits a court from approving entry of judgment in certain adjudication actions for a basin required to have a groundwater sustainability plan under the Sustainable Groundwater Management Act, unless the court finds that the judgment would not substantially impair the ability of a groundwater sustainability agency, the State Water Resources Control Board, or the Department of Water Resources to comply with the act and to achieve sustainable groundwater management. This bill would require the court to refer the proposed judgment to the board for a nonbinding advisory determination as to whether the proposed judgment will substantially impair the ability of a groundwater sustainability agency, the board, or the department to achieve sustainable groundwater management, as provided. The bill would require the board to consult with the department before making its determination.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		ACWA - NF

[AB 580](#) (Bennett D) Multibenefit Land Repurposing Program: zero-emission energy infrastructure.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Introduced: 2/9/2023

Last Amend: 3/16/2023

Status: 4/12/2023-VOTE: Do pass as amended, and be re-referred to the Committee on [Appropriations] with recommendation: To Consent Calendar (PASS)

Location: 4/12/2023-A. APPR.

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

Summary: Under current law, the Legislature appropriated \$40,000,000 from the General Fund to the Department of Conservation to implement the Multibenefit Land Repurposing Program for groundwater sustainability projects that reduce groundwater use, repurpose irrigated agricultural land, and provide wildlife habitat, as specified. This bill would require the Public Utilities Commission, on or before July 1, 2024, to consult with the Department of Conservation, the State Energy Resources Conservation and Development Commission, and the Independent System Operator to assess challenges that exist when enabling a recipient of Multibenefit Land Repurposing Program grant moneys to repurpose their land for zero-emission energy infrastructure, and to develop best practices for navigating those

challenges. The bill also would require the commission, on or before December 31, 2024, to publish on its internet website information to assist these grant recipients in navigating the above-mentioned challenges.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

AB 585 (Rivas, Robert D) California Global Warming Solutions Act of 2006: literature review and progress report.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Introduced: 2/9/2023

Last Amend: 3/23/2023

Status: 4/11/2023-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To Consent Calendar. (Ayes 11. Noes 0.) (April 10). Re-referred to Com. on APPR.

Location: 4/10/2023-A. APPR.

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

Summary: Current law requires various state entities responsible for the state’s energy, climate change, and air quality goals to produce various reports relating to those duties. Current law finds and declares that the California Council on Science and Technology (CCST) was organized as a nonprofit corporation at the request of the Legislature for the specific purpose of offering expert advice to the state government on public policy issues significantly related to science and technology. This bill would request the CCST, in its discretion, every 2 years, to perform a literature review, including source materials, to assess the infrastructure project types, scale, and pace necessary to achieve the quantities of renewable energy, and the distribution and transmission networks necessary, to achieve the state’s energy, climate change, and air quality goals, as specified. The bill would also require, on an annual basis, the State Clearinghouse at the Office of Planning and Research to provide to the Joint Legislative Committee on Climate Change, with the assistance of the Energy Commission, the PUC, the state board, and the ISO, a progress report regarding the number of permit applications, the number of permitted projects approved, and the number of projects commissioned, for each of the infrastructure categories identified in the CCST report, as provided. The bill would provide that the funding required for these purposes would be provided upon appropriation by the Legislature, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 676 (Bennett D) Water: general state policy.

Current Text: Amended: 3/13/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/13/2023

Status: 3/27/2023-In committee: Hearing postponed by committee.

Location: 2/23/2023-A. W.,P. & W.

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

Summary: Current law establishes various state water policies, including the policy that the use of water for domestic purposes is the highest use of water and that the next highest use is for irrigation. This bill would provide specific examples of the use of water for domestic purposes, including, but not limited to, sustenance of human beings and household conveniences. The bill would provide that all water rights remain subject to specified laws.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - O	CMUA - O

AB 735 (Berman D) Workforce development: utility careers.

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Status: 2/23/2023-Referred to Com. on L. & E.

Location: 2/23/2023-A. L. & E.

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

Summary: Would establish the High Road Utility Careers (HRUC) program, to be administered by the California Workforce Development Board, to connect existing resources with individuals interested in careers in the utility sector and ensure a continued reliable workforce for California utilities. The bill would require the board to administer the HRUC program through partnerships with statewide water, wastewater, and energy utility associations and to coordinate the program with existing and future programs and initiatives administered by the board, including high road training partnerships, in order to align interested individuals with available resources. The bill would require the HRUC program, upon appropriation by the Legislature, to dedicate funding and resources toward accomplishing specified goals, including connecting workers to high-quality jobs or entry-level work with defined routes to advancement and increasing skills and opportunities while expanding pipelines for low-income populations.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - F	CMUA - Sponsor

[AB 740](#)

(Gabriel D) Department of General Services: drone cybersecurity.

Current Text: Amended: 3/9/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/9/2023

Status: 3/22/2023-From committee: Do pass and re-refer to Com. on A. & A.R. (Ayes 11. Noes 0.) (March 21). Re-referred to Com. on A. & A.R.

Location: 3/21/2023-A. A. & A.R.

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

Summary: Would require the Department of General Services, in consultation with the Chief of the Office of Information Security, to adopt rules and regulations, by January 1, 2025, to ensure that each unmanned aircraft and unmanned aircraft system used by a government entity, as defined, in part, to include local governmental entities, for any purpose meets appropriate safeguards to ensure the confidentiality, integrity, and availability of any data collected, transmitted, or stored by that unmanned aircraft or unmanned aircraft system, as specified; and to specify requirements for a comprehensive plan to be adopted by a government entity to discontinue the use of noncompliant aircraft and systems, as specified. This bill would, beginning on the date the department adopts the rules and regulations, authorize a government entity to use unmanned aircraft or unmanned aircraft systems it did not previously use only if that aircraft or system complies with those rules and regulations. The bill would, by July 1, 2025, require a government entity that uses a noncompliant aircraft or system to submit to the department a comprehensive plan for discontinuing its use, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

[AB 753](#)

(Papan D) State Water Pollution Cleanup and Abatement Account: annual proceed transfers.

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Status: 3/29/2023-Coauthors revised. From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

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

Summary: Would create within the Waste Discharge Permit Fund the Waterway Recovery Account, and would annually transfer from the State Water Pollution Cleanup and Abatement Account, excluding administratively imposed civil liabilities that include a supplemental environmental project in connection with a monetary penalty, 50% of the annual proceeds to the Waterway Recovery Account. The bill would provide that moneys in the account created by the bill are continuously appropriated to the state board without regard to fiscal years to expend for the following purposes: for restoration projects that improve water quality standards, as specified; for the Clean Water Team Citizen Monitoring Program, to increase water quality monitoring; and to create and fund a community capacity program to increase disadvantaged and tribal community participation in state board and regional board outreach and regulatory processes, as specified.

Organization	Position	Priority

State Water SWC - W Priority 1 **Misc1** **Misc2**
Contractors

AB 754 (Papan D) Water management planning: automatic conservation plan.

Current Text: Amended: 3/9/2023 [html](#) [pdf](#)
Introduced: 2/13/2023
Last Amend: 3/9/2023
Status: 3/13/2023-Re-referred to Com. on W., P., & W.
Location: 3/9/2023-A. W.,P. & W.

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

Summary: Current law, the Urban Water Management Planning Act, requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. Current law requires an urban water management plan to quantify past, current, and projected water use, identifying the uses among water use sectors, including, among others, commercial, agricultural, and industrial. Current law requires an urban water management plan to identify and quantify, to the extent practicable, the existing and planned sources of water available to the supplier over a specified period of time, providing supporting and related information, including, among other things, a description of the management of each supply in correlation with the other identified supplies when multiple sources of water supply are identified. This bill would additionally require an urban water management plan, if a reservoir is identified as an existing or planned source of water available to the supplier, to include specified information related to water storage and conservation, including, among other things, a target water supply storage curve, calculated as provided, and an automatic conservation plan that would be implemented when the reservoir storage level falls below the target water supply storage curve.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		
			ACWA - O	CMUA - O

AB 755 (Papan D) Water: public entity: cost-of-service analysis.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)
Introduced: 2/13/2023
Last Amend: 3/16/2023
Status: 3/20/2023-Re-referred to Com. on W., P., & W.
Location: 3/16/2023-A. W.,P. & W.

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

Summary: would require a public entity, as defined, that conducts a cost-of-service analysis, as defined, to identify the incremental costs incurred by the major water users, as described, in the single-family residential class and the incremental costs that would be avoided if major water users met a specified efficiency goal. The bill would also require the incremental costs incurred by the major water users to be made publicly available by posting the information on the public entity's internet website. By requiring a higher level of service of public entities, the bill would impose a state-mandated local program.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 756 (Papan D) Department of Transportation: contaminated stormwater runoff: salmon and steelhead trout bearing surface waters.

Current Text: Amended: 3/2/2023 [html](#) [pdf](#)
Introduced: 2/13/2023
Last Amend: 3/2/2023
Status: 3/28/2023-From committee: Do pass and re-refer to Com. on E.S. & T.M. (Ayes 11. Noes 1.) (March 27). Re-referred to Com. on E.S. & T.M.
Location: 3/27/2023-A. E.S. & T.M.

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

Summary: Would require the Department of Transportation, in consultation with the State Water Resources Control Board, the Department of Toxic Substances Control, and the Department of Fish and Wildlife, to develop a programmatic environmental review process to prevent 6PPD and 6PPD-quinone from entering salmon and steelhead trout bearing surface waters of the state. The bill would require the department's 6PPD and 6PPD-quinone programmatic environmental review process to include, among other specified components, a pilot project at a particular highway crossing over the San Mateo Creek to study the effectiveness and cost effectiveness of installing and maintaining bioretention and biofiltration comparatively along department rights-of-way to eliminate the discharge of 6PPD and 6PPD-quinone into surface waters of the state, as specified. The bill would require, no later than December 31, 2026, the Director of Transportation to submit a report to the Legislature describing the department's strategy to eliminate the discharge of 6PPD and 6PPD-quinone by the department to all salmon and steelhead trout bearing surface waters of the state.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[AB 779](#)

(Wilson D) Groundwater: adjudication.

Current Text: Introduced: 2/13/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Status: 4/11/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 3.) (April 11). Re-referred to Com. on APPR.

Location: 4/11/2023-A. APPR.

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

Summary: Would require the court to invite a representative from the department or the State Water Resources Control Board to provide technical assistance or expert testimony on the amount of water in the basin subject to adjudication, equitable and sustainable pumping allocations for the basin, and sustainable groundwater management best practices and recommendations. The bill would require the court to take into account the needs of small farmers and disadvantaged communities, as those terms are defined, when entering a judgment. This bill contains other related provisions and other existing laws.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		
			ACWA - O/A	CMUA - W

[AB 809](#)

(Bennett D) Salmonid populations: California Monitoring Program Fund.

Current Text: Amended: 3/22/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/22/2023

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 15. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

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

Summary: Would require the Department of Fish and Wildlife to establish the California Monitoring Program to collect comprehensive data on anadromous salmonid populations, in coordination with relevant federal and state agencies, to inform salmon and steelhead recovery, conservation, and management activities. The bill would establish the California Monitoring Program Fund in the State Treasury to, upon appropriation by the Legislature, support the program. The bill would specify the types of moneys that may be deposited into the fund and would make related findings and declarations. The bill would make operation of the above-mentioned provisions contingent upon an appropriation in the annual Budget Act or another statute for these purposes.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S&A	Priority 1		

[AB 830](#)

(Soria D) Lake and streambed alteration agreements: exemptions.

Current Text: Amended: 3/28/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/28/2023

Status: 3/29/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

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

Summary: Current law prohibits a person, a state or local governmental agency, or a public utility from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or depositing or disposing of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, unless prescribed requirements are met, including written notification to the Department of Fish and Wildlife regarding the activity. Current law requires the department to determine whether the activity may substantially adversely affect an existing fish and wildlife resource and, if so, to provide a draft lake or streambed alteration agreement to the person, agency, or utility. Existing law prescribes various requirements for lake and streambed alteration agreements. Current law also establishes various exemptions from these provisions, including exemptions for specified emergency work. This bill would additionally exempt from these provisions the temporary operation of existing infrastructure or temporary pumps being used to divert flood stage and monitor stage flows, as identified by the California Nevada River Forecast Center or the State Water Resources Control Board, to beneficial groundwater recharge necessary to protect downstream life and property.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 838

(Connolly D) California Water Affordability and Infrastructure Transparency Act of 2023.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Introduced: 2/14/2023

Last Amend: 3/21/2023

Status: 3/29/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (March 28). Re-referred to Com. on APPR.

Location: 3/29/2023-A. APPR.

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

Summary: The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current law declares it to be the established policy of the state that every human being has the right to safe, clean, affordable, and accessible water adequate for human consumption, cooking, and sanitary purposes. The act prohibits a person from operating a public water system unless the person first submits an application to the state board and receives a permit to operate the system, as specified. The act requires a public water system to submit a technical report to the state board as a part of the permit application or when otherwise required by the state board, as specified, and to submit the report in the form and format and at intervals specified by the state board. This bill would require, beginning January 1, 2025, and thereafter at intervals determined by the state board, public water systems to provide specified information and data related to customer water bills and efforts to replace aging infrastructure to the state board.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

CMUA - O

AB 896

(Aguilar-Curry D) Flood control: City of Woodland: Lower Cache Creek.

Current Text: Amended: 4/7/2023 [html](#) [pdf](#)

Introduced: 2/14/2023

Last Amend: 4/7/2023

Status: 4/10/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

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

Summary: Current law authorizes a plan of improvement for flood control and water conservation on Cache Creek, including Clear Lake, in the Counties of Yolo and Lake. This bill would specifically adopt and approve the Lower Cache Creek Flood Risk Management Project, as provided. The bill would also authorize the state to provide funds, up to 99% of the costs, as specified, for the project for flood control on the Lower Cache Creek in the County of Yolo, and would authorize the City of Woodland to

receive funds for these purposes under specified conditions. The bill would also authorize the state to authorize funding, upon appropriation by the Legislature, to be used for planning, engineering, designing, mitigation, and constructing the project if the Director of Water Resources makes specified findings.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 900

(Bennett D) Aquifer recharge.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/14/2023

Last Amend: 4/12/2023

Status: 4/12/2023-From committee chair, with author's amendments: Amend, and re-refer to Com. on W., P., & W. Read second time and amended.

Location: 2/23/2023-A. W.,P. & W.

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

Summary: Current law requires the Natural Resources Agency to update every 3 years the state's climate adaptation strategy, known as the Safeguarding California Plan, and to coordinate with other state agencies to identify vulnerabilities to climate change by sectors and priority actions needed to reduce the risks in those sectors. Current law requires, to address the vulnerabilities identified in the plan, state agencies to maximize specified objectives, including promoting the use of the plan to inform planning decisions and ensure that state investments consider climate change impacts, as well as promote the use of natural systems and natural infrastructure, when developing physical infrastructure to address adaptation. This bill would add aquifers as part of the meaning of natural infrastructure.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		CMUA - F

AB 914

(Friedman D) Electrical infrastructure: California Environmental Quality Act: exemptions: review time period.

Current Text: Amended: 4/10/2023 [html](#) [pdf](#)

Introduced: 2/14/2023

Last Amend: 4/10/2023

Status: 4/11/2023-Re-referred to Com. on NAT. RES.

Location: 3/9/2023-A. NAT. RES.

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

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. This bill would exempt from CEQA specified projects relating to electrical substations and electrical line facilities owned by, and constructed by or under contract with, electrical corporations serving not less than 10,000 customers or local publicly owned electric utilities.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		CMUA - S

AB 923

(Bauer-Kahan D) Flood plain restoration projects: Central Valley: study.

Current Text: Introduced: 2/14/2023 [html](#) [pdf](#)

Introduced: 2/14/2023

Status: 2/23/2023-Referred to Com. on W., P., & W.

Location: 2/23/2023-A. W.,P. & W.

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

Summary: The Central Valley Flood Protection Act of 2008 requires the Department of Water Resources to prepare, and the Central Valley Flood Protection Board, a state agency, to adopt, a plan

identified as the Central Valley Flood Protection Plan. This bill would require the department, in coordination with the board, to undertake a study to identify and assess barriers to the implementation of flood plain restoration projects that provide increased flood risk reduction and groundwater recharge benefits. The bill would also require the department and the board to conduct broad stakeholder outreach to inform the study. The bill would require the study to make recommendations to the Legislature on ways to expedite and scale the implementation of flood plain restoration projects that provide flood risk reduction and groundwater recharge benefits. The bill would require the study to be completed by July 1, 2024. This requirement would be inoperative on July 1, 2028.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		
ACWA - W				

AB 1152 (Patterson, Joe R) Public agencies: causes of action: local planning and zoning: California Environmental Quality Act.

Current Text: Amended: 4/4/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 4/4/2023

Status: 4/10/2023-Re-referred to Coms. on L. GOV. and NAT. RES. pursuant to Assembly Rule 96.

Location: 4/10/2023-A. L. GOV.

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

Summary: The Planning and Zoning law generally requires that an action or proceeding challenging specified decisions of a public agency be commenced, and service made on the legislative body of the agency, within 90 days after the legislative body's decision. This bill would stay any timing requirements associated with conditions of approval identified in a local zoning and planning decision during a lawsuit challenging a city, county, or city and county's zoning and planning decision.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1196 (Villapudua D) Water Quality, Supply, and Infrastructure Improvement Act of 2014.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Status: 2/17/2023-From printer. May be heard in committee March 19.

Location: 2/16/2023-A. PRINT

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

Summary: The Water Quality, Supply, and Infrastructure Improvement Act of 2014, a bond act approved by the voters as Proposition 1 at the November 4, 2014, statewide general election, authorizes the issuance of general obligation bonds to finance a water quality, supply, and infrastructure improvement program, as specified. Under the bond act, \$520,000,000 is available, upon appropriation by the Legislature, for expenditures, grants, and loans for projects that improve water quality or help provide clean, safe, and reliable drinking water to all Californians. Current law requires projects eligible for this funding to help improve water quality for a beneficial use. This bill would make a nonsubstantive change to the latter provision.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1205 (Bauer-Kahan D) Water rights: sale, transfer, or lease: agricultural lands.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 3/23/2023

Status: 3/27/2023-Re-referred to Com. on W., P., & W.

Location: 3/23/2023-A. W.,P. & W.

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

Summary: Would declare that the sale, transfer, or lease of an interest in any water right for profit, on or below agricultural lands within the state by an investment fund, shall not be considered a reasonable or beneficial use of water.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1272 (Wood D) State Water Resources Control Board: drought planning.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 12. Noes 2.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

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

Summary: Would require the State Water Resources Control Board to establish a program, 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 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.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		CMUA - W

AB 1337 (Wicks D) State Water Resources Control Board: water shortage enforcement.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Status: 3/2/2023-Referred to Coms. on W., P., & W. and JUD.

Location: 3/2/2023-A. W.,P. & W.

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

Summary: Would authorize the State Water Resources Control Board to adopt regulations for various water conservation purposes, including, but not limited to, to prevent the waste, unreasonable use, unreasonable method of use, or unreasonable method of diversion of water, and to implement these regulations through orders curtailing the diversion or use of water under any claim of right. The bill would require the board to provide notice and an opportunity to be heard before issuing an order, except where an opportunity to be heard before the issuance of an order would be impractical given the likelihood of harm to the purposes of the various water conservation regulations. The bill would provide that a person or entity may be civilly liable for a violation of any regulation or order issued by the board pursuant to these provisions in an amount not to exceed \$1,000 for each day in which the violation has occurred and \$2,500 for each acre-foot of water diverted or used in violation of the applicable requirement. The bill would authorize the imposition of this civil liability by the superior court, as specified, or administratively by the board. The bill would provide that a regulation or order issued by the board pursuant to these provisions, or by emergency regulation, is exempt from the California Environmental Quality Act (CEQA).

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - O	Priority 1	ACWA - O	CMUA - O

AB 1358 (Muratsuchi D) Renewable energy generation: transmission planning: report.

Current Text: Amended: 4/6/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 4/6/2023

Status: 4/7/2023-Re-referred to Com. on U. & E.

Location: 3/9/2023-A. U. & E.

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

Summary: Current law establishes a policy of the state that eligible renewable energy resources and zero-carbon resources supply 90% of all retail sales of electricity to California end-use customers by December 31, 2035, 95% of all retail sales of electricity to California end-use customers by December 31, 2040, 100% of all retail sales of electricity to California end-use customers by December 31, 2045, and 100% of electricity procured to serve all state agencies by December 31, 2035. Current law requires the PUC, State Energy Resources Conservation and Development Commission, and State Air Resources Board to issue a joint report to the Legislature by January 1, 2021, and at least every 4 years thereafter, that includes, among other things, a review of this policy and the barriers to, and benefits of, achieving the policy. This bill would require those entities to also include in the joint report a statewide transmission plan to facilitate the timely attainment of the policy and the targets of the California Renewables Portfolio Standard Program, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1441 (Boerner Horvath D) Electricity: electrical corporation procurement plans: resource portfolio.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 3/16/2023

Status: 4/5/2023-In committee: Set, first hearing. Hearing canceled at the request of author.

Location: 3/16/2023-A. U. & E.

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

Summary: Current law vests the Public Utilities Commission with regulatory authority over public utilities, including electrical corporations. Current law requires the commission to identify a diverse and balanced portfolio of resources needed to ensure a reliable electricity supply that provides optimal integration of renewable energy in a cost-effective manner. Current law requires the portfolio to rely upon zero-carbon-emitting resources to the maximum extent reasonable and be designed to achieve the statewide greenhouse gas emissions limit. This bill would specify that a diverse and balanced portfolio of resources includes an appropriate mix of renewable capacity, including peaking, dispatchable, baseload, firm, and as-available capacity.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1488 (Wallis R) California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 3/23/2023

Status: 3/27/2023-Re-referred to Com. on NAT. RES.

Location: 3/9/2023-A. NAT. RES.

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

Summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2024, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to CEQA. The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to include a specified notice in the draft EIR and final EIR. The act is repealed by its own term on January 1, 2026. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. The bill would authorize the Governor, until January 1, 2025, to certify water storage projects, water conveyance projects, and groundwater recharge projects as environmental leadership development projects. The bill would make other conforming changes. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program.

Organization	Position	Priority	Misc1	Misc2

AB 1563 (Bennett D) Groundwater sustainability agency: groundwater extraction permit: verification.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 8. Noes 4.) (March 28). Re-referred to Com. on APPR.

Location: 3/28/2023-A. APPR.

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

Summary: Existing law authorizes a groundwater sustainability agency to request of the county, and requires a county to consider, that the county forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the agency before permit approval. This bill would instead require a county to forward permit requests for the construction of new groundwater wells, the enlarging of existing groundwater wells, and the reactivation of abandoned groundwater wells to the groundwater sustainability agency before permit approval. This bill contains other related provisions and other existing laws.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - O	CMUA - W

AB 1567 (Garcia D) Safe Drinking Water, Wildfire Prevention, Drought Preparation, Flood Protection, Extreme Heat Mitigation, and Workforce Development Bond Act of 2024.

Current Text: Amended: 4/7/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 4/7/2023

Status: 4/10/2023-Re-referred to Com. on W., P., & W.

Location: 3/9/2023-A. W.,P. & W.

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 2024, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$15,105,000,000 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	Misc1	Misc2
State Water Contractors	SWC - S/A	Priority 1	ACWA - S/A	CMUA - S&A

AB 1613 (Bains D) Sacramento-San Joaquin Delta: Salinity Intrusion in the Delta Act.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 3/16/2023

Status: 3/20/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

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

Summary: Would enact the Salinity Intrusion in the Delta Act. The act would require the Department of Water Resources to identify strategic locations in the Sacramento-San Joaquin River Delta where barriers could be constructed to combat salinity intrusion that would reduce the need to contaminate fresh water. The bill would require the department to, at a minimum, identify strategic locations in specified areas. The bill would require the department to consult with the State Water Resources Control Board, the Department of Fish and Wildlife, the federal Bureau of Reclamation, and the United States Fish and Wildlife Service in carrying out these provisions.

Organization	Position	Priority	Misc1	Misc2
State Water	SWC - W	Priority 1		

AB 1623 (Muratsuchi D) Electricity: resource adequacy requirements: energy storage.

Current Text: Amended: 3/23/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 3/23/2023

Status: 3/27/2023-Re-referred to Com. on U. & E.

Location: 3/23/2023-A. U. & E.

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

Summary: Existing law requires the Public Utilities Commission, in consultation with the Independent System Operator, to establish resource adequacy requirements for all load-serving entities, as defined. In establishing the resource adequacy requirements, existing law requires the commission to ensure the reliability of electrical service in the state while advancing, to the extent possible, the state’s goals for clean energy, reducing air pollution, and reducing emissions of greenhouse gases. Existing law requires that the resource adequacy program achieve specified objectives, including to establish new, or maintain existing, demand response products and tariffs that facilitate the economic dispatch and use of demand response that can either meet or reduce an electrical corporation’s resource adequacy requirements, as determined by the commission. This bill would require the commission, or before June 30, 2024, and as part of a new or existing proceeding, to revise the net qualifying capacity and effective flexible capacity methodologies for energy storage resources, as specified. This bill contains other existing laws.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

AB 1648 (Bains D) Water: Colorado River conservation.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 3/16/2023

Status: 3/20/2023-Re-referred to Com. on W., P., & W.

Location: 3/16/2023-A. W.,P. & W.

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

Summary: Would prohibit the Metropolitan Water District of Southern California and the Department of Water and Power of the City of Los Angeles from achieving a reduction in, or conservation of, Colorado River water consumption required by an agreement with specified entities through increased water deliveries or imports from other regions of California, including the San Joaquin Valley and the Sacramento-San Joaquin Delta. The bill would require the Colorado River Board of California, the Department of Water Resources, and the State Water Resources Control Board to use their existing authority to enforce these provisions. The bill would specify that these provisions apply retroactively to January 1, 2023, and apply to any agreement entered into on or after that date.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

ACA 2 (Alanis R) Public resources: Water and Wildfire Resiliency Act of 2023.

Current Text: Introduced: 12/5/2022 [html](#) [pdf](#)

Introduced: 12/5/2022

Status: 12/6/2022-From printer. May be heard in committee January 5.

Location: 12/5/2022-A. PRINT

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

Summary: Would establish the Water and Wildfire Resiliency Fund within the State Treasury, and would require the Treasurer to annually transfer an amount equal to 3% of all state revenues that may be appropriated as described from the General Fund to the Water and Wildfire Resiliency Fund. The measure would require the moneys in the fund to be appropriated by the Legislature and would require that 50% of the moneys in the fund be used for water projects, as specified, and that the other 50% of the moneys in the fund be used for forest maintenance and health projects, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[SB 23](#)

(Caballero D) Water supply and flood risk reduction projects: expedited permitting.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 12/5/2022

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

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

Summary: Current law prohibits an entity from substantially diverting or obstructing the natural flow of, or substantially changing or using any material from the bed, channel, or bank of, any river, stream, or lake, or deposit or dispose of debris, waste, or other material containing crumbled, flaked, or ground pavement where it may pass into any river, stream, or lake, except under specified conditions, including requiring the entity to send written notification to the Department of Fish and Wildlife regarding the activity in the manner prescribed by the department. This bill would require a project proponent, if already required to submit a notification to the department, to submit to the department the certified or adopted environmental review document, as applicable, for the activity in the notification. The bill would require the department, under prescribed circumstances, to take certain actions within specified timelines, or within a mutually agreed-to extension of time.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S	Priority 1	ACWA - Sponsor	CMUA - S

[SB 48](#)

(Becker D) Water and Energy Savings Act.

Current Text: Amended: 3/30/2023 [html](#) [pdf](#)

Introduced: 12/5/2022

Last Amend: 3/30/2023

Status: 4/10/2023-VOTE: Do pass as amended, but first amend, and re-refer to the Committee on [Environmental Quality] (PASS)

Location: 4/10/2023-S. E.Q.

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

Summary: Current law requires each utility to maintain records of the energy usage data of all buildings to which they provide service for at least the most recent 12 complete calendar months, and to deliver or otherwise provide that aggregated energy usage data for each covered building, as defined, to the owner, as specified. This bill would expand those requirements, beginning January 1, 2025, to include each utility that provides water service and its water usage data. By imposing new duties on utilities that provide water service, the bill would impose a state-mandated local program. This bill contains other related provisions and other existing laws.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - O/A	CMUA - O/A

[SB 69](#)

(Cortese D) California Environmental Quality Act: judicial and administrative proceedings: limitations.

Current Text: Amended: 3/16/2023 [html](#) [pdf](#)

Introduced: 1/5/2023

Last Amend: 3/16/2023

Status: 4/12/2023-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (April 11). Re-referred to Com. on APPR.

Location: 4/12/2023-S. APPR.

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

Summary: The California Environmental Quality Act (CEQA) authorizes a state agency or a local agency

that determines that a project is not subject to CEQA to file a notice of exemption with the office or the county clerk of each county in which the project will be located, as provided. CEQA requires the county clerk to make the notice available for public inspection and post the notice within 24 hours of receipt in the office or on the internet website of the county clerk, as specified. If a person has made a written request to a public agency for a copy of a notice of determination or notice of exemption for a project before the date on which the public agency approves or determines to carry out the project, CEQA requires the public agency, no later than 5 days from the date of the public agency's action, to deposit a copy of the written notice addressed to that person in the United States mail, first-class postage prepaid. CEQA provides that the date upon which the notice is mailed does not affect the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency on the grounds of noncompliance with CEQA. The bill would require the county clerk to post the notice both in the office and on the internet website of the county clerk within 24 hours of receipt. The bill would require a public agency to provide both the notice and any subsequent amended, corrected, or revised notice, as specified, in response to a written request for the notice, regardless of the delivery method. The bill would toll, except as provided, the limitations periods applicable to specified actions or proceedings to attack, review, set aside, void, or annul specified acts or decisions of a public agency until the date on which the public agency deposits in the mail or sends by email to the requestor a copy of the notice, including any subsequent amended, corrected, or revised notice, or the date on which the public agency submits the notice to a specified state entity, as described.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[SB 224](#) (Hurtado D) Agricultural land: foreign ownership and interests: foreign governments.

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Introduced: 1/19/2023

Last Amend: 3/20/2023

Status: 4/12/2023-From committee: Do pass as amended and re-refer to Com. on AGRI. (Ayes 6. Noes 2.) (April 11).

Location: 4/12/2023-S. AGRI.

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

Summary: Would prohibit a foreign government from purchasing, acquiring, leasing, or holding a controlling interest, as defined, in agricultural land within the State of California. The bill would exempt land held by foreign governments before January 1, 2024, from that prohibition.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[SB 231](#) (Hurtado D) Water measurement.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Introduced: 1/23/2023

Last Amend: 3/21/2023

Status: 4/10/2023-Set for hearing April 18.

Location: 3/29/2023-S. N.R. & W.

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

Summary: Current law requires the State Water Resources Control Board, in collaboration with the Department of Water Resources, the California Bay-Delta Authority or its successor agency, and the State Department of Public Health, to prepare and submit a report to the Legislature by January 1, 2009, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database. This bill would require the board, in collaboration with the department, the authority or its successor agency, and the State Department of Public Health, to prepare and submit an update to the report to the Legislature by January 1, 2025, evaluating the feasibility, estimated costs, and potential means of financing a coordinated water measurement database, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 265

(Hurtado D) Cybersecurity preparedness: critical infrastructure sectors.

Current Text: Introduced: 1/31/2023 [html](#) [pdf](#)

Introduced: 1/31/2023

Status: 4/10/2023-VOTE: Placed on suspense file (PASS)

Location: 4/10/2023-S. APPR. SUSPENSE FILE

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

Summary: Would require the Office of Emergency Services (Cal OES) to direct the California Cybersecurity Integration Center (Cal-CSIC) to prepare, and Cal OES to submit to the Legislature on or before January 1, 2025, a strategic, multiyear outreach plan to assist critical infrastructure sectors, as defined, in their efforts to improve cybersecurity and an evaluation of options for providing grants or alternative forms of funding to, and potential voluntary actions that do not require funding and that assist, that sector in their efforts to improve cybersecurity preparedness. The bill would make related findings and declarations.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		CMUA - W

SB 308

(Becker D) Carbon Dioxide Removal Market Development Act.

Current Text: Amended: 4/10/2023 [html](#) [pdf](#)

Introduced: 2/2/2023

Last Amend: 4/10/2023

Status: 4/10/2023-From committee with author's amendments. Read second time and amended. Re-referred to Com. on E.Q.

Location: 3/22/2023-S. E.Q.

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

Summary: Would enact the Carbon Dioxide Removal Market Development Act that would require the State Air Resources Board, no later than December 31, 2027, to adopt a regulation to require certain emitting entities to purchase negative emissions credits equal to a specified amount of their greenhouse gas emissions, as determined by the state board, in each calendar year beginning in the 2028 calendar year in accordance with specified requirements. The bill would require the state board, no later than December 31, 2027, to establish rules and processes for certifying carbon dioxide removal processes that may be used to create negative emissions credits and for tracking negative emissions credits in accordance with certain criteria. The bill would also require negative emissions resulting from the use of negative emissions credits to be included in the calculation of the state's net greenhouse gas emissions, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		CMUA - W

SB 315

(Hurtado D) Groundwater: groundwater sustainability agencies: probationary basins.

Current Text: Amended: 4/10/2023 [html](#) [pdf](#)

Introduced: 2/6/2023

Last Amend: 4/10/2023

Status: 4/10/2023-Set for hearing April 18. From committee with author's amendments. Read second time and amended. Re-referred to Com. on N.R. & W.

Location: 3/29/2023-S. N.R. & W.

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

Summary: The Sustainable Groundwater Management Act authorizes the State Water Resources Control Board to designate specified basins as probationary basins if certain conditions are met, including, but not limited to, that the department, in consultation with the board, determines that a groundwater sustainability plan is inadequate or that the groundwater sustainability program is not being implemented in a manner that will likely achieve the sustainability goal. Current law requires the board, if it designates a basin as a probationary basin pursuant to specified conditions, to identify the specific deficiencies and potential remedies. Current law authorizes the board to request the department, within 90 days of the designation, to provide technical recommendations to local agencies to remedy the deficiencies and to develop an interim plan for the probationary basin one year after the designation, as specified. This bill would delete the authorizations for the board to request technical

recommendations from the department and to develop an interim plan as described above. The bill would instead require the board to grant an 18-month grace period before the probationary basin designation becomes effective and would place various requirements on the board in working with a groundwater sustainability agency, including, among other things, requiring the board to provide clear benchmarks and guidance for groundwater sustainability agencies to improve their groundwater management plans.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 361 (Dodd D) Water resources: stream gages.

Current Text: Amended: 3/29/2023 [html](#) [pdf](#)

Introduced: 2/8/2023

Last Amend: 3/29/2023

Status: 4/10/2023-Set for hearing April 17.

Location: 3/28/2023-S. APPR.

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

Summary: Current law requires the Department of Water Resources and the State Water Resources Control Board, in consultation with the Department of Fish and Wildlife, the Department of Conservation, the Central Valley Flood Protection Board, interested stakeholders, and, to the extent they wish to consult, local agencies, to develop the plan to address significant gaps in information necessary for water management and the conservation of freshwater species. This bill would require the Department of Water Resources and the board, upon appropriation of funds by the Legislature, to reactivate, upgrade, and install new stream gages, as provided. The bill would require the department and board to use the recommendations and data provided in the California Stream Gaging Prioritization Plan 2022 to complete specified actions by 2030. The bill would require the department to report to the Legislature, on or before January 1, 2026, and every 2 years thereafter, on progress made in completing those specified actions. The bill would require the data from all stream gages operating with any public money to be published as provisional data within 10 days of collection and made publicly available on the state’s open water data platforms. The bill would require the department and board to develop and adopt a set of standards and processes for assessing, tracking, and reporting the accuracy of stream gages, evapotranspiration data, water meters, and other critical data inputs for water management, as provided. The bill would require the department and the board to consult with interested stakeholders to develop a plan to identify the gaps in the network of automated weather stations and eddy covariance towers to ensure accurate and comprehensive data collection.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S	Priority 1		
			ACWA - F	CMUA - S

SB 366 (Caballero D) The California Water Plan: long-term supply targets.

Current Text: Amended: 3/22/2023 [html](#) [pdf](#)

Introduced: 2/8/2023

Last Amend: 3/22/2023

Status: 4/11/2023-Set for hearing April 25.

Location: 3/29/2023-S. N.R. & W.

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

Summary: Current law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as the California Water Plan. Current law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, water transfers, and alternative pricing policies that may be pursued in order to meet the future needs of the state. Current law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would require the department to instead establish a stakeholder advisory committee, to expand the membership of the committee to include tribes and environmental justice interests, to prohibit a member of the committee from serving longer than the development of 2 updates, and to require the committee to meet a minimum of 4 times annually. The bill would require the department, in coordination with the California Water Commission, the State Water Resources Control Board, other state and federal

agencies as appropriate, and the stakeholder advisory committee to develop a comprehensive plan for addressing the state's water needs and meeting specified water supply targets established by the bill for purposes of "The California Water Plan."

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S	Priority 1	ACWA - S	CMUA - Sponsor

[SB 389](#) (Allen D) State Water Resources Control Board: determination of water right.

Current Text: Introduced: 2/9/2023 [html](#) [pdf](#)

Introduced: 2/9/2023

Status: 4/11/2023-Set for hearing April 25.

Location: 2/22/2023-S. N.R. & W.

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

Summary: Current law provides that it is the intent of the Legislature that the state take vigorous action to enforce the terms and conditions of permits, licenses, certifications, and registrations to appropriate water, to enforce state board orders and decisions, and to prevent the unlawful diversion of water. This bill would authorize the State Water Resources Control Board to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based upon appropriation, riparian right, or other basis of right, as specified.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - O	Priority 1	ACWA - O	CMUA - O

[SB 420](#) (Becker D) Electricity: electrical transmission facility projects.

Current Text: Amended: 3/30/2023 [html](#) [pdf](#)

Introduced: 2/9/2023

Last Amend: 3/30/2023

Status: 4/10/2023-Set for hearing April 18.

Location: 3/30/2023-S. E. U., & C.

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

Summary: Would require the Governor to identify a lead agency to monitor clean energy and electrical transmission facility planning and deployment, and require that agency, in consultation with the Natural Resources Agency, to identify those electrical transmission facility projects necessary to maintain system reliability and to meet specified targets. The bill would make that agency the lead agency for those projects for purposes of CEQA and deem those projects to be environmental leadership development projects for purposes of the Jobs and Economic Improvement Through Environmental Leadership Act of 2021, except as provided. The bill would require the commission, in proceedings evaluating the issuance of certificates of public convenience and necessity for those projects, to establish a rebuttable presumption with regard to need for the project in favor of an Independent System Operator governing board-approved need evaluation if certain requirements related to the Independent System Operator are satisfied.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[SB 422](#) (Portantino D) California Environmental Quality Act: expedited environmental review: climate change regulations.

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/20/2023

Status: 4/11/2023-Set for hearing April 19.

Location: 3/29/2023-S. E.Q.

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

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR)

on a project that it proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA requires specified public agencies, including air pollution control districts and air quality management districts, to perform, at the time of adoption of a rule or regulation requiring the installation of pollution control equipment or a performance standard or treatment requirement, an environmental analysis of the reasonably foreseeable methods of compliance. This bill would also require those specified public agencies, at the time of adoption of a rule or regulation requiring the reduction in emissions of greenhouse gases, criteria air pollutants, or toxic air contaminants, to perform an environmental analysis of the reasonably foreseeable methods of compliance.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 470

(Alvarado-Gil D) Wildfires: Regional Forest and Fire Capacity Program: grant eligibility: high fire hazard and very high fire hazard severity zones.

Current Text: Amended: 3/21/2023 [html](#) [pdf](#)

Introduced: 2/13/2023

Last Amend: 3/21/2023

Status: 4/11/2023-Set for hearing April 25.

Location: 3/29/2023-S. N.R. & W.

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

Summary: Current law establishes in the Department of Conservation the Regional Forest and Fire Capacity Program to support regional leadership to build local and regional capacity and develop, prioritize, and implement strategies and projects that create fire-adapted communities and landscapes by improving ecosystem health, community wildfire preparedness, and fire resilience. Current law requires the department, upon appropriation, to provide block grants to regional entities, as defined, to, among other things, implement community fire preparedness demonstration projects that create durable risk reduction for structures and critical community infrastructure. This bill would include within those demonstration projects related to durable risk reduction for structures and critical community infrastructure projects that reduce the risk of wildfire for entire neighborhoods and communities through water delivery system improvements for fire suppression purposes in high fire hazard severity zone or very high fire hazard severity zone communities, as designated by the State Fire Marshal or by a local agency.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 550

(Grove R) Water markets.

Current Text: Amended: 3/20/2023 [html](#) [pdf](#)

Introduced: 2/15/2023

Last Amend: 3/20/2023

Status: 4/10/2023-VOTE: Placed on suspense file (PASS)

Location: 4/10/2023-S. APPR. SUSPENSE FILE

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

Summary: Would require, on or before January 1, 2025, the Legislative Analyst, in collaboration with the Department of Water Resources, the State Water Resources Control Board, and other state agencies, as described, to prepare and submit to the Legislature a report analyzing the water market, including background information regarding the sale of water and water rights, trends in the water market, barriers to entering the water market or effectively trading in the market, and proposals for improving the regulatory framework to make the water market more market friendly and to encourage growth.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 574**(Wahab D) Public agencies: project labor agreements.****Current Text:** Amended: 3/22/2023 [html](#) [pdf](#)**Introduced:** 2/15/2023**Last Amend:** 3/22/2023**Status:** 4/12/2023-Set for hearing April 25.**Location:** 3/29/2023-S. G.O.

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

Summary: Would permit a state agency to undertake a major state construction project only if that project is governed by a project labor agreement and if that project labor agreement includes community benefit goals, as specified, and would define various terms for these purposes. The bill would authorize the Governor to waive this requirement if the state agency has attempted to comply with this requirement and the Governor makes a written determination that the application of this requirement would be impracticable. The bill would require the Department of General Services, commencing January 1, 2029, to report to the Legislature about the use of project labor agreements, the advancement of community benefit goals, and apprenticeships, as specified. The bill would also make a related statement of legislative findings and declarations.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 619**(Padilla D) State Energy Resources Conservation and Development Commission: certification of facilities: electrical transmission lines.****Current Text:** Introduced: 2/15/2023 [html](#) [pdf](#)**Introduced:** 2/15/2023**Status:** 4/3/2023-Set for hearing April 18.**Location:** 2/22/2023-S. E. U., & C.

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

Summary: Current law authorizes persons proposing eligible facilities, including electrical transmission lines carrying electricity from certain other facilities that are located in the state to a point of junction with any interconnected electrical transmission system, to file applications for certification, on or before June 30, 2029, with the State Energy Resources Conservation and Development Commission to certify sites and related facilities, as specified. Under existing law, the commission's certification of sites and related facilities is in lieu of any permit, certificate, or similar document required by any state, local, or regional agency, or federal agency to the extent permitted by federal law, for the use of the sites and related facilities, and supersedes any applicable statute, ordinance, or regulation of any state, local, or regional agency, or federal agency to the extent permitted by federal law, except as specified. Current law imposes various requirements on these sites and related facilities certified by the commission, including a requirement that applicants certify that a skilled and trained workforce, as defined, will be used to perform all construction work on the project. Current law deems the sites and related facilities certified by the commission as environmental leadership development projects, as specified. This bill would expand the facilities eligible to be certified by the commission to include electrical transmission lines carrying electricity from certain other facilities that are located in the state, regardless of whether the electricity is carried to a point of junction with any interconnected electrical transmission system.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 638**(Eggman D) Climate Resiliency and Flood Protection Bond Act of 2024.****Current Text:** Amended: 3/20/2023 [html](#) [pdf](#)**Introduced:** 2/16/2023**Last Amend:** 3/20/2023**Status:** 4/10/2023-Set for hearing April 19.**Location:** 3/28/2023-S. GOV. & F.

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

Summary: Would enact the Climate Resiliency and Flood Protection Bond Act of 2024 which, if approved by the voters, would authorize the issuance of bonds in the amount of \$6,000,000,000 pursuant to the State General Obligation Bond Law, for flood protection and climate resiliency projects.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1	ACWA - F/A	CMUA - F/A

SB 649 (Hurtado D) California Endangered Species Act: incidental take permits.

Current Text: Introduced: 2/16/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Status: 3/1/2023-Referred to Com. on N.R. & W.

Location: 3/1/2023-S. N.R. & W.

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

Summary: The California Endangered Species Act requires the Department of Fish and Wildlife to adopt regulations for issuance of incidental take permits. Existing law prohibits the department from issuing an incidental take permit if issuance of the permit would jeopardize the continued existence of the species. Existing law requires the department to make this determination based on the best scientific and other information that is reasonably available, and to include consideration of the species' capability to survive and reproduce, and any adverse impacts of the taking on those abilities in light of (1) known population trends; (2) known threats to the species; and (3) reasonably foreseeable impacts on the species from other related projects and activities. This bill would require the department to make that decision based on a real-time monitoring system, rather than a calendar-based schedule, and to additionally consider the proximity of the species relative to the operation of a facility subject to the permit conditions and the known location of the population relative to the facility subject to the permit.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

SB 651 (Grove R) Water storage and recharge: California Environmental Quality Act.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

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

Summary: Would make it the policy of this state that, to help advance groundwater recharge projects, and to demonstrate the feasibility of projects that can use available high water flows to recharge local groundwater while minimizing flood risks, the state board and the regional water quality control boards prioritize water right permits, water quality certifications, waste discharge requirements, and conditional waivers of waste discharge requirements to accelerate approvals for projects that enhance the ability of a local or state agency to capture high precipitation events for local storage or recharge, consistent with water right priorities and protections for fish and wildlife.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

SB 659 (Ashby D) California Water Supply Solutions Act of 2023.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on RLS.

Location: 4/11/2023-S. RLS.

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

Summary: Would establish the California Water Supply Solutions Act of 2023 to, among other things, require the Department of Water Resources to develop a groundwater recharge action plan by January 1, 2026, that provides actionable recommendations that result in the ability to create an additional groundwater recharge capacity of 10,000,000 acre-feet by December 31, 2035. The bill would require

the department to consult with the State Water Resources Control Board, the 9 regional water quality control boards, and the advisory committee, which may be enlarged as provided, in carrying out these provisions. The bill would require the groundwater recharge action plan to identify and make recommendations on immediate opportunities and potential long-term solutions to increase the state's groundwater supply, as specified. The bill would require specified actions with regard to the groundwater recharge action plan, including, among other things, requiring the department to include it as part of the 2028 update to the California Water Plan and to update the groundwater recharge action plan at the same time that they prepare updates to the California Water Plan. The bill would require the department and the water boards, upon an appropriation or further action by the Legislature, to implement the recommendations identified in the groundwater recharge action plan that result in new infrastructure and institutional mechanisms in place that provide for the ability to create an additional groundwater recharge capacity of 10,000,000 acre-feet by December 31, 2035.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

[SB 682](#) (Skinner D) Low-carbon cement and concrete.

Current Text: Amended: 3/30/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 3/30/2023

Status: 3/30/2023-Read second time and amended. Re-referred to Com. on TRANS.

Location: 3/29/2023-S. TRANS.

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

Summary: Would set a policy for the state to purchase or specify, on a statewide basis, at least 10%, by volume, of cement and concrete, including supplementary cementitious materials, that meet a certain benchmark by 2030 and to exclude the purchase of fossil-based supplementary cementitious materials by 2035. The bill would require, by March 31, 2024, the Department of Transportation, in consultation with the Department of General Services, to develop a model advance procurement agreement for the purchase or specification of low-carbon cement and low-carbon concrete products up to 10 years in advance that would facilitate the development of production of concrete, cement, and supplementary cementitious materials that meet or exceed the benchmark for low-carbon cement and concrete and, would, in meeting the goals described above, authorize state agencies to use the model agreement for the purchase or specification of low-carbon cement and low-carbon concrete products.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

[SB 682](#) (Eggman D) Water Quality Control Plan: Delta Conveyance Project.

Current Text: Amended: 4/12/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 4/12/2023

Status: 4/12/2023-Read second time and amended. Re-referred to Com. on E.Q.

Location: 4/11/2023-S. E.Q.

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

Summary: Would require the State Water Resources Control Board to adopt a final update of the 1995 Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary, as provided, before the board may consider a change in point diversion or any other water rights permit or order for the Delta Conveyance Project. The bill would also, if, after completing the update of the plan and in compliance with existing law, the board approves a change in point of diversion or any other water rights permit or order associated with the Delta Conveyance Project, prohibit the operation of the Delta Conveyance Project unless and until the updated plan is fully implemented. The bill would specify that these provisions do not constitute an authorization for or approval of funding for the Delta Conveyance or any other isolated Delta conveyance project and do not reduce any statutory or other regulatory conditions or permit requirements for Delta Conveyance projects.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - O	Priority 1		

SB 706

(Caballero D) Public contracts: progressive design-build: local agencies.

Current Text: Amended: 4/10/2023 [html](#) [pdf](#)

Introduced: 2/16/2023

Last Amend: 4/10/2023

Status: 4/11/2023-Set for hearing April 17.

Location: 3/29/2023-S. APPR.

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

Summary: Current law, until January 1, 2029, authorizes local agencies, defined as any city, county, city and county, or special district authorized by law to provide for the production, storage, supply, treatment, or distribution of any water from any source, to use the progressive design-build process for up to 15 public works projects in excess of \$5,000,000 for each project, similar to the progressive design-build process authorized for use by the Director of General Services. Current law requires a local agency that uses the progressive design-build process to submit, no later than January 1, 2028, to the appropriate policy and fiscal committees of the Legislature a report on the use of the progressive design-build process containing specified information, including a description of the projects awarded using the progressive design-build process. Current law requires the design-build entity and its general partners or joint venture members to verify specified information under penalty of perjury. This bill would authorize all cities, counties, city and counties, or special districts to use the progressive design-build process for other projects in addition to water-related projects and would extend these provisions until January 1, 2030. The bill would change the required reporting date to no later than December 31, 2028.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

SB 737

(Hurtado D) Groundwater: recharge.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Status: 3/1/2023-Referred to Com. on RLS.

Location: 2/17/2023-S. RLS.

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

Summary: Would state the intent of the Legislature to enact subsequent legislation to capture floodwater to recharge groundwater basins and to require the Department of Water Resources and the State Water Resources Control Board to work together to expedite the regulatory steps necessary to store significant rainfall and excess water underground, while still ensuring protections for the environment and other water users as required by state law.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - Seek Information	Priority 1		

SB 861

(Dahle R) California Environmental Quality Act: water conveyance or storage projects: judicial review.

Current Text: Amended: 4/10/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Last Amend: 4/10/2023

Status: 4/12/2023-Set for hearing April 18.

Location: 3/29/2023-S. JUD.

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

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to prepare, or cause to be prepared, and certify the completion of an environmental impact report (EIR) on a project that the lead agency proposes to carry out or approve that may have a significant effect on the environment or to adopt a negative declaration if it finds that the project will not have that effect. CEQA also requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA. This bill would require the Judicial Council to

adopt rules of court applicable to actions or proceedings brought to attack, review, set aside, void, or annul the certification or adoption of an environmental impact report for specified water conveyance or storage projects, as defined, or the granting of any project approvals, including any appeals to the court of appeal or the Supreme Court, to be resolved, to the extent feasible, within 270 days of the filing of the certified record of proceedings with the court to an action or proceeding seeking judicial review of the lead agency's action related to those projects.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - W	Priority 1		

[SB 867](#) (Allen D) Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023.

Current Text: Introduced: 2/17/2023 [html](#) [pdf](#)

Introduced: 2/17/2023

Status: 3/28/2023-From committee: Do pass and re-refer to Com. on GOV. & F. (Ayes 8. Noes 0.) (March 28). Re-referred to Com. on GOV. & F.

Location: 3/28/2023-S. GOV. & F.

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

Summary: Would enact the Drought and Water Resilience, Wildfire and Forest Resilience, Coastal Resilience, Extreme Heat Mitigation, Biodiversity and Nature-Based Climate Solutions, Climate Smart Agriculture, and Park Creation and Outdoor Access Bond Act of 2023, which, if approved by the voters, would authorize the issuance of bonds in an unspecified amount pursuant to the State General Obligation Bond Law to finance projects for drought and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate smart agriculture, and park creation and outdoor access programs.

Organization	Position	Priority	Misc1	Misc2
State Water Contractors	SWC - S/A	Priority 1		
			ACWA - S/A	CMUA - S&A

Total Measures: 76

Total Tracking Forms: 76