

A Meeting of the

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

will be held at 9:00 a.m., on Thursday, July 25, 2019
at 255 Industrial Way, Buellton, California



Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

I. Call to Order and Roll Call

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

III. Consent Calendar

- * A. Approve Minutes of the June 27, 2019 Regular Meeting
- * B. Approve Bills
- * C. Controller’s Report
- * D. Operations Report

IV. Executive Director’s Report

- A. Delta Conveyance Project Update
- * B. CCWA Water Storage Program and Groundwater Banking Proposal
- * C. DWR Calendar Year 2020 Statement of Charges
- * D. Letter of Recommendation to DWR for Cost Allocation Position at the San Joaquin Field Division
- E. State Water Project Contract Extension Update
- F. Approval to Expend Funds for the Installation of Bypass Facilities for Lake Cachuma Deliveries
- ◆ G. Finance Committee
 - 1. FY 2018/19 Fourth Quarter Investment Report

V. Reports from Board Members for Information Only

VI. Items for Next Regular Meeting Agenda

VII. Date of Next Regular Meeting: September 26, 2019

The August 22, 2019 Meeting of the CCWA Board of Directors has been cancelled.

VIII. Adjournment

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

- * Indicates attachment of document to original agenda packet.
- ◆ Indicates enclosure of document with original agenda packet.

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

June 27, 2019

I. Call to Order and Roll Call

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

CCWA member agencies with voting privileges were represented by:

<u>Representative</u>	<u>Agency/City</u>	<u>Voting %</u>
Ed Andrisek	City of Buellton	2.21%
Farfalla Borah	Goleta Water District	17.20%
Harlan Burchardi	Santa Ynez River Water Conservation District, ID #1	7.64%
Eric Friedman	City of Santa Barbara	11.47%
Shirley Johnson	Carpinteria Valley Water District	7.64%
Etta Waterfield	City of Santa Maria	43.19%
Floyd Wicks	Montecito Water District	9.50%

II. Public Comment

There was no public comment.

III. Consent Calendar

- A. Approve Minutes of the May 23, 2019 Regular Meeting
- B. Approve Bills
- C. Controller's Report
- D. Operations Report

A requested amendment to the Minutes was reviewed by Mr. Ray Stokes, CCWA Executive Director. A motion to approve Item A as amended and Items B, C, and D was made by Director Andrisek, seconded by Director Wicks and carried, with all in favor and none opposed.

IV. Executive Director's Report

- A. Proposal to USBR for Alternative Lake Cachuma Delivery Options

John Brady, CCWA Deputy Director, reviewed the restrictions to CCWA's use of Bradbury Dam's penstock, and the structure of the current bypass through the Dam's spillway. Since the spillway gates are currently closed due to the lake's level, CCWA cannot deliver State Water to Lake Cachuma. CCWA has investigated an alternative route to allow water delivery to resume by running a bypass pipeline beside the spillway and over an access road on the top of the dam.

CCWA developed a design that addressed the Bureau's concerns regarding protecting the Dam from a catastrophic break of the pipeline. The design was peer reviewed by CCWA's engineering consultant, HDR Engineering. The design was submitted to the United States Bureau of Reclamation (USBR) in June.

In response to a question from the Board, Mr. Brady stated that he is hopeful that the pipeline could be completed within 6 weeks after approval. Currently South Coast participants are not expressing a need for delivered water. Mr. Wicks noted that while Montecito WD is not currently requesting water, their groundwater is still at a historic low, and while he appreciates that the proposal will implement the lowest cost solution to the current situation, he asked which would be the best long term solution. Mr. Brady responded by noting this issue was the focus of the penstock evaluation report and the primary conclusion was to provide a better pumping solution for Hilton Creek. In addition, CCWA advocated for a flange connection in the spillway gate to allow CCWA to continue making water deliveries to the lake when the spillway gate is closed.

B. Suspended Table A Reacquisition

Ray Stokes, CCWA Executive Director, noted that in May staff presented an overview and history of CCWA's efforts to reacquire 12,214 AF of suspended Table A water. Background of the 12,214 AF water was reviewed, from execution of the State Water Contract by Santa Barbara County in 1963 to present day negotiations with DWR.

Mr. Stokes provided detail related to the costs associated with the Suspended Table A, which include all costs incurred by DWR since the water was suspended in 1982. The County has also incurred costs related to the water and is entitled to repayment of those costs if the water is reacquired by CCWA or any other State Water Project Contractor. Mr. Stokes stated that if there is broad enough participation by CCWA members in the reacquisition, he will request the County waive repayment as the county residents will benefit from the additional water. The cost to reacquire the suspended Table A water through 2018 was estimated at \$37.8 Million, or \$3,096 per AF. The annual cost of the additional 12,217 AF was estimated at \$1.7 Million, or \$138 per AF for 2018.

CCWA may be able to issue bonds on behalf of participating project participants for the costs to reacquire the suspended Table A water, and Mr. Stokes reviewed an estimate of the bond amount of \$42 million, and provided estimates on the cost components associated, incorporating a broad estimate of DWR costs, including the Lake Oroville repair costs, transportation capital, and O&M for an estimate of \$468 per AF in 2029 for the Suspended Water inclusive of bond costs for payment to DWR and Santa Barbara County.

CCWA had previously received a proposal from Environmental Science Associates (ESA) to prepare an EIR for the reacquisition of the suspended Table A. If approved, the estimated cost of the EIR report by ESA is \$293,962, which would be paid by those CCWA project participants who have elected to participate in the reacquisition of the suspended Table A.

The benefits of the suspended water would be to provide an additional drought buffer, at a lower fixed cost per acre-foot due to the lower costs of the Suspended Water as compared to the base cost of CCWA's Table A amount.

Recently, CCWA project participants other than the ones who have signed contracts to reacquire the Suspended Table A, have expressed an interest in possibly participating in the reacquisition of the suspended Table A. Any CCWA project participant wanting to participate in the reacquisition needs to execute the "Suspended State Water Program Participation Agreement". All costs associated the reacquisition for the suspended Table A are allocated to those participants executing the Participation Agreement. To date, CCWA has expended approximately \$271,000 on the reacquisition efforts.

At the September 26, 2019 CCWA Board meeting, the CCWA Board will consider moving forward with the environmental analysis to reacquire the suspended Table A amount, including notification of both DWR and Santa Barbara County of such efforts.

Paeter Garcia, Santa Ynez River Water Conservation District, ID#1, asked where the water is allocated now, and Mr. Stokes responded the water is currently allocated among contractors. Dakota Corey, City of Santa Barbara, asked if any of the costs associated with the Delta Conveyance Project were included in the estimates, and Mr. Stokes replied those costs were not included as the project is still not defined.

C. Delta Conveyance Project Update

Mr. Stokes provided a presentation in May on the anticipated changes to the project within the Delta, and reported that the first contract amendment negotiating session for the new Delta Conveyance Project is being scheduled for some time in July. It is expected that part of those negotiations will include discussion on the opt-in and opt-out provisions related to the Delta Conveyance Project.

CCWA should continue to move forward towards a decision in September on project, and Mr. Stokes will have more information on estimates of the project at the July CCWA Board meeting.

General discussion took place related to how CCWA will proceed if only some participants want to opt-in.

Mr. Stokes stated a vote will be taken by the CCWA Board to decide for certain if CCWA wishes to participate. Some members will be bringing the discussion to their agencies' governing body for a decision. Wes Thompson with the county of San Luis Obispo stated that the decision taken by CCWA will influence their decision on the matter, as they are trying to coordinate the Central Coast's use of State Water.

Mr. Stokes noted that if the Delta Conveyance Project is approved, San Luis Reservoir will fill and "spill" with much greater frequency, and CCWA will not be able to use the San Luis carryover/storage capabilities as frequently as it does now.

At the request of the Board, Mr. Stokes stated he will provide an update on the contract negotiation to extend the Contract and allow financing past 2035 at the July 2019 Board meeting agenda.

D. Options for Increasing CCWA State Water Project Table A Reliability

A presentation was provided examining the topics previously discussed highlighting the effects of the reacquisition of Suspended Table A (STA) water and Delta conveyance Project (DCP) to improve the reliability of CCWA's State Water supply. The restrictions on the existing state water project were reviewed, and the effect of those restrictions on the long term reliability of the project.

Reacquiring the STA increases the long term reliability of CCWA Table A based on a 48% reliability projection to 61% reliability. While the actual project for Delta Conveyance is not yet known, based on previous analysis under Cal Waterfix, which analyzed a 6,000 cfs single tunnel, projections indicate that the DCP could increase the long-term reliability to around 69%, and both STA and DCP could possibly increase the reliability to around 88%. The roughly estimated costs of the incremental water and broad guesses at the annual costs per AF were reviewed.

E. Engineering Services for Groundwater Recharge and Recover Feasibility Study

The CCWA Board has expressed an interest in exploring the possibility of developing a groundwater bank for the benefit of CCWA member agencies. Mr. Stokes stated he has spoken with an engineering firm with expertise in developing groundwater storage to prepare a feasibility study to determine the options available to CCWA.

CCWA staff has also recently begun discussions with staff from San Luis Obispo County Flood Control and Water Conservation District (SLO County) to explore ways in which our two counties can maximize our water supplies for the benefit of our respective participants. CCWA and SLO County staff initiated monthly meetings, and SLO County has indicated a willingness to participate in a groundwater banking feasibility study with CCWA to jointly examine the storage possibilities.

CCWA staff contacted the engineering firm, Provost & Prichard and requested a proposal for a feasibility study and proposed scope, which was provided in the meeting materials.

The Provost & Prichard proposal states that the estimated cost would be between \$75,000 and \$100,000, which was not included in the CCWA FY 2019/20 Budget. SLO County staff has indicated a willingness share of these costs evenly with CCWA.

CCWA staff requested feedback from the CCWA Board on the Board's willingness to engage in such a study and if the scope outlined in the attached Provost & Prichard proposal was acceptable. Mr. Stokes noted that the groundwater basins to be examined are not within CCWA member agencies jurisdiction. Mr. Wicks expressed concern that no areas should be eliminated from the study, noting that

the eastern area of the Santa Ynez valley has a 10 million AF groundwater basin. Ms. Borah stated that Goleta Water District objects to considering the Goleta Basin in the study, and asked that participation in any groundwater banking be discretionary per member. Mr. Stokes stated the request today is for approval to obtain proposals, and financial commitment will be requested at a later date.

Upon a motion by Director Waterfield, seconded by Director Johnson and carried with Directors Waterfield, Wicks, Andrisek, Friedman, Johnson and Burchardi in favor and Director Borah opposed, the CCWA Board of Directors approved obtaining additional proposals for engineering services for a feasibility study on developing a groundwater recharge and recovery operation in cooperation with San Luis Obispo County FCWD.

F. Agreement in Principle for the State Water Project Water Supply Contract Amendment for Water Management

DWR and the State Water Project (SWP) Contractors held a negotiating session on May 20, 2019 to remove the provisions of the previously negotiated amendment language that exempted the five north of delta SWP Contractors from any costs of the previous Cal Waterfix project.

The Draft Agreement in Principle for the SWP Water Supply Contract Amendment for Water Management now only contains proposed amendments to the contract regarding water management provisions, and all references to the cost allocations for Cal Waterfix have been removed. Exchanges would continue, and the proposed contract will allow for up to 5 to 1 exchanges, and would allow a contractor to be both a buyer and a seller in the same year, which is a significant change. Also exchange of carryover water would be allowed, and requests could be made allowing contractors to exchange within San Luis Reservoir under special circumstances.

DWR has stated it intends to move forward with the proposed amendments and is in the process of preparing the environmental documentation and amended contract language.

G. State Water Contractors FY 2018/19 Accomplishments and FY 2019/20 Goals

Mr. Stokes highlighted some of the more significant accomplishments and goals of the State Water Contractors (SWC), which is an advocacy group between the State Water Contractors and DWR, and of which CCWA is a member. He noted that the SWC performs an audit of the DWR Statement of Charges (SOC), which has benefitted in its recent SOC Transportation Minimum volatility issues. SWC will also be expanding its scientific studies.

H. Legislative Report

The full legislative report was provided in the meeting materials for the information of the Board. Mr. Stokes highlighted SB 1, the California Environmental, Public Health, and Workers Defense Act of 2019 which could be problematic for water supply, as it requires that all environmental standards from 2017 be frozen as of the date the Trump administration took office, which means that new scientific understandings developed since that time and into the future would potentially

deprive both state and federal agencies flexibility to better protect endangered fish species and operate the State Water Project (SWP) and Central Valley Project (CVP). The legislation has additional drawbacks, in that it tries to subject the CVP to the CA Endangered Species Act (ESA), potentially resulting in pumping restrictions being applied to only the SWP, could result in the shutdown of the SWP pumping plant for months due to the detection of a single Delta smelt, and could negate current negotiations called the "Voluntary Agreements" to find ways to update the Bay Delta Water Quality Control Plan with the State Water Resources Control Board.

Mr. Stokes reviewed the amendments being requested to mitigate these drawbacks, which would strike the provisions relating to biological opinions and incidental take permits, and provisions applying California ESA to CVP.

Motion was made by Director Wicks, seconded by Director Waterfield, and carried with all in favor and Director Johnson opposed, to authorize the Executive Director to express opposition on behalf of CCWA to SB1: California Environmental, Public Health, and Workers Defense Act of 2019, unless amended as recommended.

The Board entered closed session at 11:25.

V. Closed Session

- A. Public Employee Performance Evaluation - Government Code Section 54957
Title: Executive Director
- B. Conference with Labor Negotiator - Government Code Section 54957
Unrepresented Employees: Executive Director, Deputy Director

The Board reconvened to open session at 11:51 AM

VI. Open Session - Executive Director and Deputy Director Salary Adjustments

CCWA Personnel Counsel Jeffrey Dinkin reported that during the closed session the Board evaluated the performance of the Executive Director and completed bargaining with the Executive Director and Deputy Director. As a result of negotiations the Board and Staff have agreed upon a 3% salary increase for those positions, and offered an additional week of administrative leave to be used within the upcoming fiscal year to each individual, which if not used, could be cashed out by the end of the fiscal year.

Upon a motion by Director Burchardi, seconded by Director Borah and carried with all in favor and none opposed, the Board approved a 3% increase to the Executive Director and Deputy Director's compensation, effective July 1, 2019, with an additional week of administrative leave to be used by the end of FY 2019/20 which may be cashed out by the end of the fiscal year if not used.

Mr. Dinkin reported that the personnel evaluation of the Executive Director has been completed, and Chairman Friedman stated he would be discussing the evaluation with Mr. Stokes.

VII. Reports from Board Members for Information Only

Mr. Wicks reported on a company that is proposing to construct floating desalination plants off the shore of California, and Mr. Stokes reported he has a meeting scheduled with the firm late in July, and will bring the matter to the attention of the Santa Barbara County Water Purveyors group.

There were no other reports from Board members.

VIII. Items for Next Regular Meeting Agenda

- A. Delta Conveyance Project Update
- B. State Water Project Contract Extension Update

IX. Date of Next Regular Meeting: July 25, 2019

X. Adjournment

The meeting was adjourned at 11:54 AM.

Respectfully submitted,

Elizabeth Watkins
Secretary to the Board

CENTRAL COAST WATER AUTHORITY

Meeting: CCWA Board of Directors

Date: June 27, 2019

NAME	ORGANIZATION	TELEPHONE
Harlan Burchardi	SYRWCD ID1	688 6015
Farfalla Burch	Goleta	879-4621
Shirley Johnson	CARPINTERIA	684 7236
Eric Friedman	City of SB	805 564-5310
ED ANDRUSEK	City of BUELLTON	805-688-1458
FLOYD WICKS	MONTICITO WATER	805-455-1670
Ettal Waterfield	City of SANTA MARIA	805-714-1379
Lisa Long	CCWA	805-688-2292
Laura Matthews	CCWA	805-688-2292
Dakota Carey	City of Santa Barbara	(805) 564-5369
WES THOMSON	COUNTY OF SAN LUIS OBISPO	(805) 788-2101
NICK DiCROCE	WEW	805-688-7813
STAE KAMM	GUADALUPE	805-610-6269
SHAD SPRINGER	CITY OF SANTA	(805) 925-0951
Kevin Walsh	SYRWCD	805.693.1156
PETER GARCIA	SYRWCD, ID No.1	805-688-6015
Jeff Dinker	SYCR	805.730.6220

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



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - June 2019

VENDOR	INVOICE AMOUNT	DESCRIPTION
GENERAL & ADMINISTRATIVE EXPENSES		
Bank of America Business Card	87.59	Publications, subscriptions, postage
Bank of America Business Card	163.60	Staff meetings
Bank of America Business Card	229.03	Pipeline Tour
Bank of America Business Card	535.00	GFOA Conference
Bank of America Business Card	580.22	Risk Management Program - Lodging and meals
Bank of America Business Card	675.00	Manager Summit Registration
Bank of America Business Card	909.00	Fiber Training Lodging
Bank of America Business Card	950.00	Advertisement - 3 positions
Bank of America Business Card	964.91	Corrosion Seminar (2 employees)
Bank of America Business Card	149.00	EPA Reporting Training
Federal Express	146.99	Express shipping
Governmentjobs.com	1,591.00	Advertisement - 3 positions
Inklings Printing Company	81.78	Copies of Plan Drawings
KnowBe4 Inc	759.50	Safety Training
Nelson, Garrett	36.54	Reimbursable expenses - Training Travel Expenses
Santa Ynez Valley Hardware	22.60	Staff Meeting
Total Funds	200.00	Postage - postage machine
Ultrex Business Products	7.00	Printing Expenses
United Parcel Service	119.63	Shipping expenses
	\$ 8,208.39	Total General & Administrative
MONITORING EXPENSES		
AmeriPride Services, Inc.	317.04	Lab supplies
Culligan industries Water Systems	85.00	Carbon Tank Rentals, Tri-Bed Tank Rentals
Eurofins Eaton Analytical	920.00	Lab testing
Fisher Scientific Co., LLC	11,342.65	Lab supplies
Hach Company	2,829.54	Lab supplies
IDEXX Distribution Corp.	2,177.76	Lab supplies
VWR International	331.83	Lab supplies
	\$ 18,003.82	Total Monitoring Expenses
OFFICE EXPENSES		
Bank of America Business Card	370.88	Office and kitchen supplies
Gonzalez, Cynthia	30.00	Reimbursable expenses - Kitchen Supplies
Office Depot	248.46	Office, janitorial & kitchen supplies
Solvang Bakery	25.95	Board and Committee meeting pastries
Staples Inc.	55.84	Office, janitorial & kitchen supplies
Valley Oaks Printing	48.49	Business cards/Envelopes
	\$ 779.62	Total Office Expenses
OTHER EXPENSES		
Bank of America Business Card	287.39	Computer miscellaneous expenses
Bazzell, David	78.45	DSL reimbursement
Brownstein Hyatt Farber	45.00	Legal Services: Irvine Ranch Water Dist. Water Storage Program
Brownstein Hyatt Farber	675.00	Legal Services: SWPP - Casitas
Brownstein Hyatt Farber	1,950.00	Legal Services: Reacquisition of Relinquished Entitlement
Cal Coast Machinery, Inc.	2,472.87	Tractor Rental - mow right of way
Comcast	193.16	Internet Service
CompuVision	4,590.00	Managed Service Agreement
De Lage Landen Financial Services	248.01	Copier Lease - BAO



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - June 2019

VENDOR	INVOICE AMOUNT	DESCRIPTION
Espinoza, Manuel	245.00	DSL reimbursement
Impulse Internet Services	2,097.38	T-1 System and Internet Service (Buellton and Shandon)
Marborg Industries	155.09	Tank 5/Tank 7 Rental
Petersen, Tom	420.00	DSL reimbursement
Praxair Company	35.25	Gas tank
Ross, Don	245.00	DSL reimbursement
Stangle, John	393.44	DSL reimbursement
Thompson, James	65.99	DSL reimbursement
	<u>\$ 14,197.03</u>	Total Other Expenses
OTHER MISCELLANEOUS EXPENSES		
Department of Water Resources	2,403,604.00	Variable OMP&R, Delta Water & Transport Charge
	<u>\$ 2,403,604.00</u>	Total Other Miscellaneous Expenses
PERSONNEL EXPENSES		
CalPERS Health	33,234.08	Health Insurance
CalPERS Retirement	35,662.15	Pension Contributions
CCWA Payroll Wages/Taxes	252,481.95	Gross Payroll Wages/Taxes
Dental/Vision Payments	3,054.43	Dental/Vision Benefits
MetLife SBC Insurance	971.45	Life Insurance
Other Misc Employee Benefits	9,147.06	Vehicle, Uniform and Cafeteria Plan Benefits
Standard Insurance Company	1,276.47	Disability Insurance
	<u>\$ 335,827.59</u>	Total Personnel Expenses
PROFESSIONAL SERVICES		
Alliant Consulting, Inc.	4,315.00	Labor Compliance
Bank of America Business Card	1,187.50	Team Building Workshop Deposit
Brownstein Hyatt Farber	3,555.00	Legal Services-DWR/SBCFCWCD Contract
Brownstein Hyatt Farber	3,870.00	Legal Services-General Meetings
HDR Engineering Inc	900.00	Engineering Services
Samba Holdings, Inc.	66.00	DMV driver reports
Sentry Alarm Systems	450.00	Security System - WTP
Stanley Convergent Security	1,092.00	Security Service BAO/SYPS
Stradling Yocca Carlson Rauth	908.50	Legal - Employee Matters
Underground Service Alert	54.55	New tickets
	<u>\$ 16,398.55</u>	Total Professional Services
CIP PROJECTS - MATERIALS & OVERHEAD		
3C Engineering, Inc.	9,400.00	HVAC System Design
Bank of America Business Card	14.99	Network Switch Replacement
Governmentjobs.com	5,042.00	HR Software
Mid State Fence	12,000.00	Security Fencing Project Down Payment
	<u>\$ 26,456.99</u>	Total CIP Project - Materials and Overhead
REPAIRS & MAINTENANCE		
AmeriPride Services, Inc.	313.65	Building maintenance supplies
Anthony's Tire Store	112.73	Vehicle maintenance
B&T Service Station Contractor	242.25	Parts, repair and maintenance
Bank of America Business Card	315.11	Building maintenance supplies
Bank of America Business Card	610.38	Equipment repairs and maintenance
Battery Systems Inc	57.42	Batteries replaced
Burt Industrial Supply Inc	1,173.40	Parts, repair and maintenance
City of Buellton	96.89	Landscape maintenance - water



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - June 2019

VENDOR	INVOICE AMOUNT	DESCRIPTION
Consolidated Electrical Distributors	653.17	Parts, repair and maintenance
Cortech Engineering, Inc.	7,590.85	Parts, repair and maintenance
Coverall North America, Inc	979.00	Janitorial service - BAO/SYPS
D&H Water Systems Inc.	5,160.47	Equipment repairs and maintenance
Gary Brown Service & Repair	298.00	HVAC service and repairs
Grainger Inc.	1,884.14	Parts, repair and maintenance
Graybar Electric Company, Inc.	3,671.96	Parts, repair and maintenance
Home Depot	50.59	Parts, repair and maintenance
Jan's Gardening Service	575.00	Landscape maintenance - BAO/SYPS
Micro Motion, Inc.	654.90	Equipment repairs and maintenance
Noble Saw, Inc.	66.54	Equipment repairs and maintenance
Progressive Greenery	330.00	Landscape maintenance - WTP
R Burke Construction	8,021.63	Parts, repair and maintenance
San Luis Personnel Service	1,432.35	Janitorial Service - WTP
Santa Ynez Valley Hardware	8.61	Maintenance supplies
Staples	117.34	Janitorial Supplies
	\$ 34,416.38	Total Repairs & Maintenance

SUPPLIES & EQUIPMENT

American Industrial Supply	48.28	Materials for repairs
AmeriPride Services, Inc.	869.14	Uniform expenses
Bank of America Business Card	98.79	Equipment & maintenance supplies
Bank of America Business Card	135.12	Landscape materials
Bank of America Business Card	143.45	Safety supplies
Bank of America Business Card	285.94	Minor tools
Battery Systems Inc.	402.50	Battery
Carr's Boots & Western Wear	143.54	Uniform expenses
Chemtrade Chemicals US, LLC	22,907.67	Chemicals - WTP
Consolidated Electrical Dist.	850.96	Maintenance supplies and hardware
Corix Water Products, Inc.	174.00	Minor Tools
Eagle Energy	53.40	Equipment service
Forestry Suppliers, Inc.	161.04	Small tools, maintenance supplies
Grainger Inc.	812.99	Minor tools, equipment & maintenance supplies, safety supplies
Harrison Hardware	47.38	Maintenance supplies and hardware
Hill Brothers Chemical Company	4,405.90	Chemicals - WTP
Home Depot	587.85	Minor tools, equipment & maintenance supplies
JCI Jones Chemical	32,677.89	Chemicals - WTP
Sterling Communications	15,588.00	Safety supplies
Trailer Barn	206.92	Trailer purchase (5' x 8')
Univar USA, Inc.	1,345.82	Chemicals - WTP
WEX Bank - Wright Express	6,017.69	Fuel - Autos
	\$ 87,964.27	Total Supplies & Equipment

UTILITIES

Bank of America Business Card	40.45	Telephone conference charge
Bank of America Business Card	87.25	Hazardous waste disposal
City of Buellton	182.86	Water - BAO
County of Santa Barbara	429.75	Hazardous waste disposal
First Choice Technology	17.03	Phone - Long distance carrier, 800#
Frontier	275.30	Telephone charges
Health Sanitation Services	200.38	Waste Disposal - SYPS



CENTRAL COAST WATER AUTHORITY

Normal and Recurring Costs

Bills for Ratification - June 2019

VENDOR	INVOICE AMOUNT	DESCRIPTION
Marborg Industries	236.35	Waste Disposal - BAO
Pacific Gas & Electric	39,841.23	Utilities - BAO/SYPS/WTP
San Miguel Garbage Company	225.02	Waste Disposal - WTP
Santa Ynez River Water Conservation	175.50	Water - SYPS
Stokes, Ray	129.28	Reimbursable Expenses - Cell Phone charges
Surfnet Communications, Inc.	75.00	Wireless Internet - Chorro
The Gas Company	4.99	Natural Gas - BAO
Verizon Wireless	35.86	New cell phone
Verizon Wireless	331.86	Cell phone charges
	<u>\$ 42,288.11</u>	Total Utilities
Subtotal - Bills for Ratification	<u><u>\$2,988,144.75</u></u>	



CENTRAL COAST WATER AUTHORITY

Bills for Approval

VENDOR	INVOICE AMOUNT	DESCRIPTION
State of California DWR	\$ 14,411,559.00	Capital Cost and Minimum OMP&R Charges -Jul'19
Subtotal - Bills for Approval	\$ 14,411,559.00	
Total Ratification and Approval Bills	<u>\$ 17,399,703.75</u>	

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Statements of Net Position

ASSETS	Preliminary & Unaudited June 30, 2019	May 31, 2019
Current Assets		
Cash and investments	\$ 14,082,619	\$ 11,011,978
Accounts Receivable (Note 1)	-	-
Accrued interest receivable	348,947	202,592
Other assets	1,769,235	1,785,876
Total Current Assets	16,200,801	13,000,445
Restricted Assets		
<u>Investment Accounts</u>		
Operations and Maintenance Reserve Fund (Note 2)	2,114,880	2,118,040
DWR Reserve Fund (Note 3)	790,153	789,949
Rate Coverage Reserve Fund (Note 4)	9,294,576	9,289,256
Debt Service Payments (Note 5)	10,418,498	5,250,475
Department of Water Resources (Note 6a)	53,867,764	37,148,516
Credits Payable (Note 7)	282,810	558,291
Escrow Deposits (Note 8)	477,123	476,850
Total Restricted Assets	77,245,804	55,631,376
Property, Plant and Equipment		
Construction in progress (Note 9)	1,821,001	1,791,499
Fixed assets (net of accumulated depreciation)	91,291,459	91,291,459
Total Property, Plant and Equipment	93,112,461	93,082,958
Other Assets		
Unamortized bond issuance costs (Note 10)	544,166	582,197
Long term receivable (Note 11)	2,480,119	2,758,642
Total Other Assets	3,024,285	3,340,838
Total Assets	\$ 189,583,350	\$ 165,055,617

Central Coast Water Authority

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Statements of Net Position

<u>LIABILITIES AND FUND EQUITY</u>	<i>Preliminary & Unaudited</i>	<i>May 31, 2019</i>
	<u>June 30, 2019</u>	<u>May 31, 2019</u>
<u>Current Liabilities</u>		
Accounts Payable	\$ 93,336	\$ 58,672
DWR and Warren Act Charge Deposits (Note 6a)	53,867,766	37,148,518
CCWA Variable Charge Deposits (Note 6b)	12,573	12,573
Accrued interest payable	360,876	240,585
Other liabilities	631,274	647,264
Rate Coverage Reserve Fund	9,222,497	9,222,497
DWR Reserve Fund	790,153	789,949
Unearned Revenue	19,621,002	10,807,732
Credits Payable to Project Participants	687,720	954,944
Total Current Liabilities	<u>85,287,197</u>	<u>59,882,733</u>
<u>Non-Current Liabilities</u>		
Bonds payable (Note 12)	28,870,000	28,870,000
Bond Original Issue Premium, net	1,458,793	1,560,747
OPEB Liability	831,506	831,506
Escrow Deposits	477,123	476,850
Net Pension Liability	3,756,159	3,756,159
Total Non-Current Liabilities	<u>35,393,580</u>	<u>35,495,263</u>
<u>Commitments and Uncertainties</u>		
<u>Net Assets</u>		
Contributed capital, net (Note 13)	22,562,433	22,562,433
Retained earnings	46,340,140	47,115,189
Total Net Assets	<u>68,902,573</u>	<u>69,677,622</u>
Total Liabilities and Net Assets	<u>\$ 189,583,350</u>	<u>\$ 165,055,617</u>



Statements of Revenues, Expenses and Changes in Net Position

	<i>Preliminary & Unaudited</i> June 30, 2019	May 31, 2019
<u>Operating Revenues</u>		
Operating reimbursements from project participants	\$ 20,907,426	\$ 21,219,678
Other revenues	137,596	135,849
Total Operating Revenues	21,045,022	21,355,526
<u>Operating Expenses</u>		
Personnel expenses	4,601,054	4,262,788
Office expenses	17,284	16,489
General and administrative	207,404	189,675
Professional services	315,713	299,176
Supplies and equipment	1,043,763	951,851
Monitoring expenses	86,133	68,129
Repairs and maintenance	274,753	244,134
Utilities	887,359	845,071
Depreciation and amortization	1,097,075	1,179,675
Other expenses	544,049	522,714
Total Operating Expenses	9,074,587	8,579,702
Operating Income	11,970,434	12,775,824
<u>Non-Operating Revenues</u>		
Investment income	1,281,897	1,103,283
Total Non-Operating Revenues	1,281,897	1,103,283
<u>Non-Operating Expenses</u>		
Interest	1,552,500	1,432,208
Current year credits payable	775,003	747,021
Total Non-Operating Expenses	2,327,503	2,179,230
Net Income	10,924,829	11,699,878
<u>Retained Earnings</u>		
Retained earnings at beginning of period	35,415,311	35,415,311
Retained earnings at end of period	\$ 46,340,140	\$ 47,115,189



Budget and Actual All Reaches

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 9,368,796	9,368,796	100.00%
Variable operating assessments	3,069,046	2,286,375	74.50%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	12,437,843	11,655,172	93.71%
Operating Expenses ⁽²⁾			
Personnel expenses	5,032,011	4,601,054	91.44%
Office expenses	20,500	17,284	84.31%
General and administrative	275,985	207,404	75.15%
Professional services	425,520	315,713	74.19%
Supplies and equipment	2,115,202	1,043,763	49.35%
Monitoring expenses	113,624	86,133	75.81%
Repairs and maintenance	279,880	274,753	98.17%
Utilities	1,302,775	887,359	68.11%
Depreciation and amortization	-	-	N/A
Other expenses	1,912,356	544,049	28.45%
Total Operating Expenses	11,477,854	7,977,512	69.50%
Operating Income	959,989	3,677,660	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 959,989	3,677,660	

(1) Percent of year expended: 100%

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



Budget and Actual Administration

	June 30, 2019		Percent Expended ⁽¹⁾
	Budget	Actual	
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 1,773,663	\$ 1,773,663	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	1,773,663	1,773,663	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	946,918	950,070	100.33%
Office expenses	10,500	11,137	106.07%
General and administrative	192,185	149,190	77.63%
Professional services	215,748	187,862	87.07%
Supplies and equipment	-	-	N/A
Monitoring expenses	-	-	N/A
Repairs and maintenance	31,695	23,714	74.82%
Utilities	16,316	13,873	85.02%
Depreciation and amortization	-	-	N/A
Other expenses	277,313	138,588	49.98%
Total Operating Expenses	1,690,676	1,474,434	87.21%
Operating Income	82,987	299,229	
Non-Operating Revenues			
Investment Income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Current Year credits payable	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 82,987	299,229	

(1) Percent of year expended: 100%

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



Budget and Actual Water Treatment Plant

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 4,410,369	4,410,369	100.00%
Variable operating assessments	2,021,062	1,450,085	71.75%
Other revenues	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Total Operating Revenues	6,431,430	5,860,453	91.12%
Operating Expenses ⁽²⁾			
Personnel expenses	2,399,833	2,152,077	89.68%
Office expenses	6,000	4,274	71.24%
General and administrative	51,550	36,671	71.14%
Professional services	96,739	78,009	80.64%
Supplies and equipment	2,012,791	969,564	48.17%
Monitoring expenses	113,624	86,133	75.81%
Repairs and maintenance	166,485	155,549	93.43%
Utilities	178,809	167,795	93.84%
Depreciation and amortization	-	-	N/A
Other expenses	1,042,861	234,125	22.45%
Total Operating Expenses	6,068,692	3,884,197	64.00%
Operating Income	362,738	1,976,257	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 362,738	1,976,257	

(1) Percent of year expended: 100%

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

Central Coast Water Authority
Polonio Pass Water Treatment Plant
Fixed and Variable Cost per Acre-Foot
 June 30, 2019

	July 2018	Aug. 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	Mar. 2019	April 2019	May 2019	June 2019	Total for Year
WTP Fixed O&M Costs													
Fixed O&M Expenses	\$ 340,685	\$ 207,536	\$ 213,293	\$ 237,669	\$ 268,514	\$ 246,007	\$ 241,799	\$ 253,561	\$ 202,439	\$ 201,546	\$ 264,550	\$ 227,926	\$ 2,905,524
Annual Table A Amount ⁽¹⁾	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908	43,908
Fixed WTP Cost per AF	\$ 7.76	\$ 4.73	\$ 4.86	\$ 5.41	\$ 6.12	\$ 5.60	\$ 5.51	\$ 5.77	\$ 4.61	\$ 4.59	\$ 6.03	\$ 5.19	\$ 66.17
WTP Variable O&M Costs													
Variable O&M Expenses	\$ 148,836	\$ 145,300	\$ 82,151	\$ 84,947	\$ 43,009	\$ 90,886	\$ 103,213	\$ 45,150	\$ 63,591	\$ 37,272	\$ 42,818	\$ 91,500	\$ 978,673
Actual Water Treated	3,281	3,285	2,740	2,607	1,076	2,389	1,967	942	1,090	1,579	1,760	2,175	24,891
Variable WTP Cost per AF	\$ 45.36	\$ 44.23	\$ 29.98	\$ 32.58	\$ 39.97	\$ 38.04	\$ 52.47	\$ 47.93	\$ 58.34	\$ 23.60	\$ 24.33	\$ 42.07	\$ 39.32

(1) Includes Santa Barbara County and San Luis Obispo County Table A amounts and excludes Goleta 2,500 AF drought buffer and Santa Barbara County 3,908 AF drought buffer.



Budget and Actual Mission Hills II

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 312,769	312,769	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	312,769	312,769	100.00%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	177,199	167,289	94.41%
Office expenses	421	192	45.63%
General and administrative	3,391	2,038	60.09%
Professional services	11,885	2,709	22.79%
Supplies and equipment	10,768	7,150	66.40%
Monitoring expenses	-	-	N/A
Repairs and maintenance	8,590	12,688	147.70%
Utilities	6,274	19,126	304.87%
Depreciation and amortization	-	-	N/A
Other expenses	19,681	24,211	123.02%
Total Operating Expenses	238,208	235,403	98.82%
Operating Income	74,561	77,366	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 74,561	77,366	

(1) Percent of year expended: 100%

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



Budget and Actual Santa Ynez I

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 575,328	575,328	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	575,328	575,328	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	271,613	224,783	82.76%
Office expenses	645	294	45.61%
General and administrative	5,198	3,122	60.07%
Professional services	18,217	4,160	22.83%
Supplies and equipment	16,506	10,964	66.43%
Monitoring expenses	-	-	N/A
Repairs and maintenance	13,168	11,097	84.28%
Utilities	9,616	4,991	51.90%
Depreciation and amortization	-	-	N/A
Other expenses	90,857	27,971	30.79%
Total Operating Expenses	425,819	287,382	67.49%
Operating Income	149,509	287,946	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 149,509	287,946	

(1) Percent of year expended: 100%

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



Budget and Actual Santa Ynez II

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 1,019,674	1,019,674	100.00%
Variable operating assessments	1,047,985	836,291	79.80%
Other revenues	-		N/A
Total Operating Revenues	2,067,659	1,855,965	89.76%
<u>Operating Expenses ⁽²⁾</u>			
Personnel expenses	549,645	408,042	74.24%
Office expenses	1,305	595	45.60%
General and administrative	10,518	6,316	60.05%
Professional services	36,866	20,580	55.82%
Supplies and equipment	33,401	21,774	65.19%
Monitoring expenses	-	-	N/A
Repairs and maintenance	26,646	21,875	82.09%
Utilities	1,067,444	657,334	61.58%
Depreciation and amortization	-	-	N/A
Other expenses	196,436	42,374	21.57%
Total Operating Expenses	1,922,262	1,178,890	61.33%
Operating Income	145,397	677,075	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 145,397	677,075	

(1) Percent of year expended: 100%

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



Budget and Actual Reach 33B

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 700,375	700,375	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	700,375	700,375	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	366,564	293,576	80.09%
Office expenses	870	397	45.60%
General and administrative	7,015	4,212	60.05%
Professional services	24,586	8,090	32.90%
Supplies and equipment	22,276	14,170	63.61%
Monitoring expenses	-	-	N/A
Repairs and maintenance	17,771	14,194	79.87%
Utilities	12,978	8,610	66.35%
Depreciation and amortization	-	-	N/A
Other expenses	118,753	22,376	18.84%
Total Operating Expenses	570,813	365,624	64.05%
Operating Income	129,563	334,751	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 129,563	334,751	

(1) Percent of year expended: 100%

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



Budget and Actual Reach 34

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
<u>Operating Revenues</u>			
Fixed operating assessments ⁽²⁾	\$ 233,090	233,090	100.00%
Variable operating assessments	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	233,090	233,090	100.00%
<u>Operating Expenses</u> ⁽²⁾			
Personnel expenses	157,605	135,999	86.29%
Office expenses	374	171	45.60%
General and administrative	3,016	1,811	60.04%
Professional services	10,571	9,039	85.51%
Supplies and equipment	9,577	6,488	67.74%
Monitoring expenses	-	-	N/A
Repairs and maintenance	7,641	13,803	180.66%
Utilities	5,580	5,004	89.68%
Depreciation and amortization	-	-	N/A
Other expenses	17,505	9,372	53.54%
Total Operating Expenses	211,868	181,687	85.75%
Operating Income	21,222	51,403	
<u>Non-Operating Revenues</u>			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
<u>Non-Operating Expenses</u>			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 21,222	51,403	

(1) Percent of year expended: 100%

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



Budget and Actual Reach 35

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 86,836	86,836	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	86,836	86,836	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	58,008	43,595	75.15%
Office expenses	138	63	45.58%
General and administrative	1,110	666	60.02%
Professional services	3,891	787	20.22%
Supplies and equipment	3,525	2,217	62.89%
Monitoring expenses	-	-	N/A
Repairs and maintenance	2,812	1,075	38.24%
Utilities	2,054	1,087	52.95%
Depreciation and amortization	-	-	N/A
Other expenses	6,443	15,689	243.51%
Total Operating Expenses	77,980	65,180	83.59%
Operating Income	8,855	21,656	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 8,855	21,656	

(1) Percent of year expended: 100%

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



Budget and Actual Reach 37

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 59,138	59,139	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	59,138	59,139	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	39,944	37,147	93.00%
Office expenses	95	43	45.60%
General and administrative	764	459	60.05%
Professional services	2,679	542	20.23%
Supplies and equipment	2,427	1,883	77.57%
Monitoring expenses	-	-	N/A
Repairs and maintenance	1,936	8,762	452.50%
Utilities	1,414	386	27.27%
Depreciation and amortization	-	-	N/A
Other expenses	4,437	2,259	50.91%
Total Operating Expenses	53,697	51,481	95.87%
Operating Income	5,441	7,658	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 5,441	7,658	

(1) Percent of year expended: 100%

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



Budget and Actual Reach 38

	June 30, 2019		
	Budget	Actual	Percent Expended ⁽¹⁾
Operating Revenues			
Fixed operating assessments ⁽²⁾	\$ 95,715	95,715	100.00%
Variable operating assessments	-	-	N/A
Non-annual recurring revenues	-	-	N/A
Other revenues	-	-	N/A
Total Operating Revenues	95,715	95,715	100.00%
Operating Expenses ⁽²⁾			
Personnel expenses	64,681	56,479	87.32%
Office expenses	154	70	45.62%
General and administrative	1,238	744	60.09%
Professional services	4,338	878	20.24%
Supplies and equipment	3,931	2,475	62.96%
Monitoring expenses	-	-	N/A
Repairs and maintenance	3,136	1,200	38.28%
Utilities	2,290	625	27.28%
Depreciation and amortization	-	-	N/A
Other expenses	7,184	3,506	48.81%
Total Operating Expenses	86,951	65,976	75.88%
Operating Income	8,764	29,739	
Non-Operating Revenues			
Interest income	-	-	
Total Non-Operating Revenues	-	-	
Non-Operating Expenses			
Interest	-	-	
Total Non-Operating Expenses	-	-	
Net Income (Loss)	\$ 8,764	29,739	

(1) Percent of year expended: 100%

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

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

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	\$ 28,275
City of Santa Maria	832,818
Golden State Water Company	25,704
Vandenberg AFB	388,689
City of Buellton	29,714
Santa Ynez ID #1 (Solvang)	77,113
Santa Ynez ID #1	25,704
Goleta Water District	231,339
Morehart Land Co.	10,282
La Cumbre Mutual Water Company	51,403
Raytheon Systems Company	2,570
City of Santa Barbara	154,225
Montecito Water District	154,226
Carpinteria Valley Water District	102,818
TOTAL:	<u>\$ 2,114,880</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

Note 5: Debt Service Payments

The following table shows the financing participant cash balances available to pay CCWA Series 2016-A revenue bond principal and interest payments.

<u>Participant</u>	<u>Amount</u>
Avila Beach	\$ 11,937
California Men's Colony	104,411
County of SLO	111,225
Cuesta College	52,210
Morro Bay	673,694
Oceano	87,278
Pismo Beach	144,248
Shandon	11,819
Guadalupe	148,551
Buellton	263,192
Santa Ynez (Solvang)	807,336
Santa Ynez	303,198
Goleta	2,544,588
Morehart Land	116,940
La Cumbre	559,442
Raytheon	24,488
Santa Barbara	1,564,239
Montecito	1,838,584
Carpinteria	1,051,119
TOTAL:	\$ 10,418,498

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

Note 6a: Cash and Investments Payment to DWR and Warren Act and Trust Fund Charges

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

Project Participant	Amount
City of Guadalupe	\$ 694,010
City of Santa Maria	20,311,888
Golden State Water Company	639,942
Vandenberg AFB	8,504,439
City of Buellton	756,414
Santa Ynez ID #1 (Solvang)	1,963,831
Santa Ynez ID #1	800,202
Goleta Water District	6,662,115
Morehart Land Co.	248,752
La Cumbre Mutual Water Company	1,366,070
Raytheon Systems Co.	66,370
City of Santa Barbara	4,734,997
Montecito Water District	4,377,353
Carpinteria Valley Water District	2,741,382
TOTAL:	<u>\$ 53,867,764</u>

Note 6b: Cash Payments for CCWA Variable Charges

Cash deposits for payments to CCWA for Variable Assessments.

Project Participant	Amount
City of Guadalupe	\$ -
City of Santa Maria	-
Golden State Water Company	-
Vandenberg AFB	-
City of Buellton	-
Santa Ynez ID #1 (Solvang)	-
Santa Ynez ID #1	9,546
Goleta Water District	-
Morehart Land Co.	-
La Cumbre Mutual Water Company	-
Raytheon Systems Co.	3,027
City of Santa Barbara	-
Montecito Water District	-
Carpinteria Valley Water District	-
Shandon	-
Lopez Turnout	-
Chorro Turnout	-
TOTAL:	<u>\$ 12,573</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

Note 7: Credits Payable

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

Project Participant	Amount
City of Guadalupe	\$ (1)
City of Santa Maria	659
Golden State Water Company	30
Vandenberg AFB	279,635
City of Buellton	50
Santa Ynez ID #1 (Solvang)	114
Santa Ynez ID #1	1,374
Goleta Water District	54
Morehart Land Co.	6
La Cumbre Mutual Water Company	32
Raytheon Systems Co.	2
City of Santa Barbara	33
Montecito Water District	630
Carpinteria Valley Water District	24
Shandon	(2)
Lopez Turnout	66
Chorro Turnout	104
TOTAL:	<u>\$ 282,810</u>

Note 8: Escrow Deposits

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

Project Participant	Amount
Morehart Land Company	\$ 377,675
Raytheon Systems Company	99,448
TOTAL:	<u>\$ 477,123</u>

Note 9: Construction in Progress

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

Financial Reach	Amount
Labor	\$ 132,173
Materials	773,318
Overhead	915,510
Project CIP Total:	<u>\$ 1,821,001</u>

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

Note 10: Unamortized Bond Issuance Costs

Unamortized bond issuance costs for the 2016 revenue bonds include bond insurance and the 1992, 1996 and 2006 revenue bond deferred costs.

Note 11: Long-Term Receivable

The long-term receivable represents CCWA revenue bond expenditures for project participant local facilities which are owned by the individual project participants. The costs associated with the construction of these local facilities are financed with proceeds from the CCWA revenue bonds. Project participant revenue bond principal payments are proportionally divided between the long-term receivable and the CCWA owned facilities over the term of the bond issue.

Financing Participant	Long-Term Receivable
Avila Beach	\$ 5,671
California Men's Colony	126,663
County of SLO	135,079
Cuesta College	63,337
Morro Bay	968,922
Oceano	38,633
Pismo Beach	63,785
Shandon	4,613
Guadalupe	164,733
Buellton	26,813
Santa Ynez (Solvang)	71,523
Santa Ynez	31,694
Goleta	407,199
Morehart Land	1,875
La Cumbre	9,373
Raytheon	2,475
Santa Barbara	88,896
Montecito	141,420
Carpinteria	127,414
TOTAL:	\$ 2,480,119

Note 12: Bonds Payable

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

Central Coast Water Authority
Notes to Financial Statements
June 30, 2019

Note 13: Contributed Capital

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

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



CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 16, 2019

TO: CCWA Board of Directors

FROM: John Brady
Deputy Director, Operations and Engineering

SUBJECT: Operations Report, June 2019

The Polonio Pass Water Treatment Plant's production and chemical costs, as well as the Santa Ynez Pumping Plant production for May 2019 are presented below:

Month	Plant Production (AF)	Chemical Costs (\$/AF)	SYPP Pumping (AF)
June 2019	2,269.80	\$28.74	0

WATER TREATMENT PLANT (WTP)

- WTP staff reviewed the monitoring data associated with DWR's use of Aquathol K for weed control in Clifton Court Forebay, which is located upstream of the Banks Pumping Plant. Aquathol K's active ingredient is Endothal which has a primary drinking water standard of 0.1 mg/l. The downstream monitoring results revealed that concentrations of Endothal up to five times the MCL arrived at the South Bay Pumping Plant. CCWA staff calculated the travel time to the WTP and will sample for Endothal at the appropriate time. Due to the distance and water passing through O'Neil Forebay, elevated concentrations of Endothal are not likely to be observed at the WTP.
- Three Red-Legged Frog incidences occurred at the WTP. The Red-Legged Frog is a threatened species and CCWA's environmental permit has several requirements addressing how Red-Legged Frogs should be handled. Two frogs were observed on WTP grounds, but not in building or facilities. As required, a qualified consultant was mobilized to the WTP to relocate them. Unfortunately, these two frogs died from heat and stress. Since these Frogs were not in WTP facilities, this event was not considered a "Take". In another incident, one frog jumped into Filter #1. As required, a trained consultant successfully relocated the frog and it survived. Unfortunately, this is considered a "Take" because the frog entered our facilities. Our permit allows 15 "Takes" over the 20 year permit term. This is "Take" #2 and we are three years into the permit term.
- The asphaltic pavements at the WTP was serviced through a crack sealing operation. CCWA owns crack sealing equipment and all work was performed by CCWA staff.
- The Maintenance staff completed the following items: (1) completed the air handler motor adjuster repair and related maintenance, (2) repaired hall dampeners for Heating Ventilation and Air Conditioning system, (3) retrofitted incandescent lamps in the laboratory and Tank 2 outlet vault with LED lighting, (4) repaired a leaking valve on the caustic pump, (5) repaired lighting on the WTP street and Area 3, (6) completed electrical and control vault maintenance, (7) completed monthly fuel tank inspections, (8) completed filter-to-waste pump, waste wash water pump and utility water pump maintenance, (9) completed master and auxiliary back wash valve maintenance and (10) repaired selected cyber locks throughout the WTP.

DISTRIBUTION

- The design for a new bypass pipeline alignment over the top of Bradbury Dam was completed and submitted to the US Bureau of Reclamation.
- The annual mowing of the Reach SYII right-of-way was completed, along with the required inspection of the two 2013 pipeline repair sites.
- All of the cathodic protection system monitoring data was assembled and submitted to the CCWA's corrosion engineering consultant for review. The consultant prepared a technical report to detail their findings and recommendations.
- Work continued on the Santa Ynez Pumping Plant, Tank 2 and Tank 5 Slurry Seal Project. A pre-construction meeting was conducted as well as the review of all required pre-construction submittals. The preliminary asphalt repair work was completed at the Santa Ynez Pumping Plant and Tank 5. Slurry seal work was completed in early July.
- Staff worked on several encroachment requests: (1) staff provided comments on the Rancho Sanja Cota encroachment permit application submittal, (2) staff provided comments on the Alisal Ranch Encroachment Permit request for a pot-hole investigation.

LABORATORY

- Laboratory staff continued water quality instrumentation calibration work throughout the plant. Staff also continued routine analysis of compliance and process samples to support operations.
- The recruitment effort for the Laboratory Technician position proceeded with interviews and ultimately a job offer.
- The Environmental Laboratory Accreditation Program with the State Water Resources Control Board renewed the CCWA WTP Laboratory's certification for another three year term.

INSTRUMENTATION/NETWORK

- Recruitment efforts for the Instrumentation, Controls, Electrical and Maintenance Superintendent as well as for the Instrumentation, Calibration and Repair Technician position has continued.
- Instrumentation Staff continued work on the cloud based phone system through awarding a contract to re-cable the WTP and the Administrative Offices with appropriate communications cables to support the new phone system. The re-cabling work was completed in the Administrative Office in June. The WTP building will be re-cabled in July.
- Instrumentation staff completed (1) developed an on-call plan for the new Instrumentation Technician, which will include completion of a PLC programming training course and taking the CCWA on-call test, (2) reviewed the new design of the Heating Ventilation and Air Conditioning system at the WTP and (3) continued work on decommissioning the TCCom Switches from the CCWA network.

GENERAL

- The CCWA supervisor group completed the annual Performance Reviews of all CCWA employees. Salary adjustment recommendations were submitted to the Executive Director for consideration.
- Work was initiated on the post construction monitoring reports for the SYII Pipeline Repair Project that received Proposition 84 Grant funding.
- All CCWA participated in an agency-wide emergency response plan tabletop exercise. A resiliency study was initiated as part of the exercise. The requirements of the American Water Infrastructure Act of 2018 was reviewed to determine the scope of work required before the due date of March 2020.

- The Deputy Director participated in two teleconferences to provide input to DWR regarding a planned extended outage for the repair of Check 17, which has been damaged due to subsidence.
- Staff continued with several water accounting tasks that included (1) finalizing spill volume from San Luis reservoir for all CCWA Participants, (2) allocating Article 21 water accumulated during the spill event at San Luis reservoir, (3) contacting exchange partners to determine conveyance capacity for return water to satisfy existing water debt, and (4) updating the Water Delivery Status Report and associated sorting tables.

JLB
Attachments

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

System Name: Central Coast Water Authority

System Number: 4210030

Treatment Plant Name: Polonio Pass Water Treatment Plant

June

2019

Date:	RW pH (SU)	RW Turbidity (NTU)	SW Turbidity (NTU)	RW Odor (TON)	RW Total Coliform (MPN)	RW E. Coli (MPN)	RW Cl- (mg/L)	RW Alkalinity (mg/L)		RW Hardness (mg/L)		RW E.C. (uS/cm)	RW TOC (mg/L)
								Total	Phenol	Total	Ca		
1	8.23	2.58	0.64	1.0			52	56	0	70	28		
2	8.28	1.98	0.52	1.5			54	59	0	72	32		
3	8.56	1.73	0.48	1.0	84	7	62	59	2	74	31	289	
4	8.49	6.87	0.95	1.0			47	52	4	67	32		
5	8.17	7.22	1.05	1.0			42	48	0	64	27		2.6
6	8.27	4.60	0.68	1.0			49	52	1	71	35		
7	8.43	3.82	0.64	1.0			42	48	1	64	32		
8	8.32	3.53	0.66	1.0			37	43	0	60	32		
9	8.05	4.98	0.81	1.5			25	38	0	50	25		
10	7.82	6.50	1.15	1.0	249	9	18	33	0	48	24	131	
11	7.75	7.22	1.18	1.0			14	31	0	35	22		
12	7.73	7.87	1.15	1.0			14	30	2	35	18		
13	7.69	8.83	1.14	1.5			12	29	0	32	17		
14	7.68	8.70	1.18	2.0			14	30	0	33	18		
15	7.59	8.45	1.30	1.0			14	31	0	39	19		
16	7.60	8.20	1.23	1.0			15	33	0	31	19		
17	7.63	7.17	1.19	2.5	980	3	14	31	0	32	19	145	
18	7.68	6.18	1.05	1.0			13	31	0	37	21		
19	7.72	6.38	0.89	1.5			15	34	0	37	20		
20	7.78	6.45	1.02	1.0			15	36	0	41	21		
21	7.80	8.38	1.03	1.0			13	34	0	36	20		
22	7.83	9.32	1.18	1.0			12	33	0	34	18		
23	7.89	8.55	1.22	1.0			13	30	0	37	17		
24	7.93	8.12	1.20	1.0	135	1	14	34	0	38	19	143	
25	8.07	7.20	1.22	1.0			14	31	0	37	20		
26	8.18	7.95	1.13	1.0			15	32	0	35	21		
27	8.05	6.88	1.23	1.0			18	32	0	38	22		
28	7.97	6.65	1.16	1.0			15	35	0	39	23		
29	7.95	7.37	1.18	1.0			17	34	0	38	21		
30	7.98	7.52	1.25	1.0			16	33	0	37	25		
Avg	7.97	6.57	1.02	1.2	362	5	24	38	0	45	23	177	2.6

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

System Name: Central Coast Water Authority

System Number: 4210030

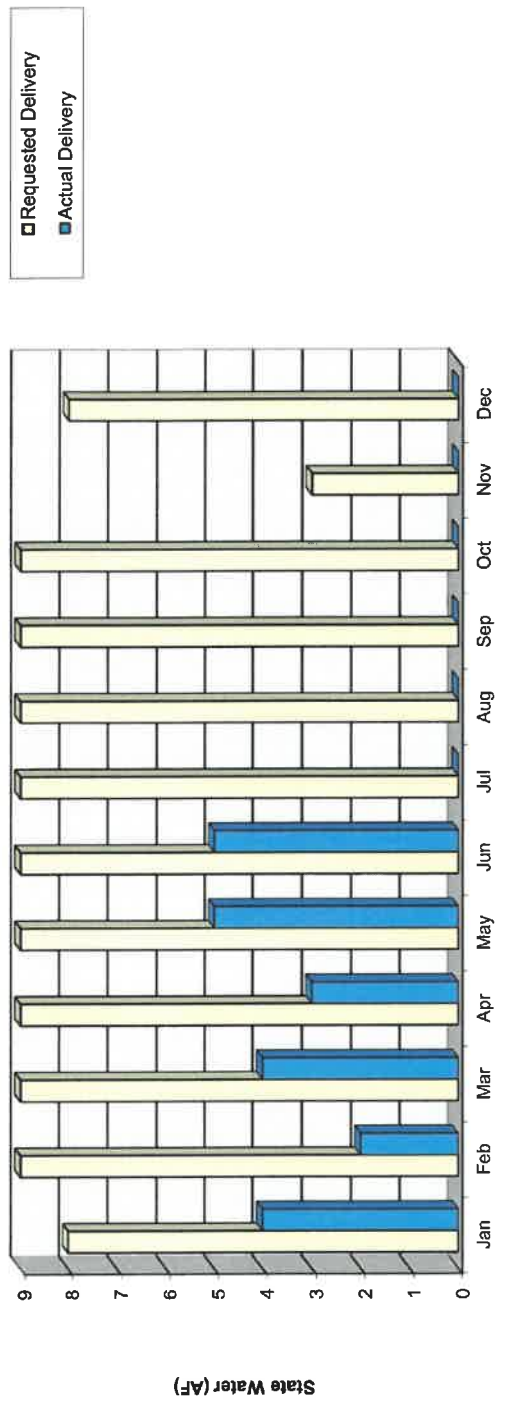
Treatment Plant Name: Polonio Pass Water Treatment Plant

June 2019

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	8.23	0.04	3.88	0.0	ABSENT	58	56	71	28	3.05	0.00	2.91	0.59	0.00	4.9		
2	8.36	0.04	3.88	0.0	ABSENT	59	53	70	32	3.02	0.00	3.01	0.58	0.00	5.2		
3	8.36	0.04	4.01	0.0	ABSENT	65	56	70	30	3.07	0.00	3.01	0.59	0.00	5.1	383	
4	8.33	0.04	4.26	0.0	ABSENT	54	51	72	28	3.07	0.00	3.03	0.58	0.00	5.2		
5	8.39	0.05	4.37	0.0	ABSENT	47	47	66	26	3.05	0.00	3.01	0.57	0.00	5.3		1.7
6	8.38	0.05	4.47	0.0	ABSENT	51	48	71	36	3.08	0.00	3.05	0.58	0.00	5.3		
7	8.42	0.05	4.61	0.0	ABSENT	50	47	69	35	3.10	0.00	3.05	0.60	0.00	5.1		
8	8.43	0.05	4.59	0.0	ABSENT	44	41	61	32	3.12	0.00	3.13	0.60	0.00	5.2		
9	8.38	0.05	4.69	0.0	ABSENT	35	39	53	26	3.13	0.00	3.05	0.60	0.00	5.1		
10	8.43	0.05	4.85	0.0	ABSENT	26	33	45	26	3.05	0.00	2.94	0.58	0.00	5.1	209	
11	8.40	0.05	4.85	0.0	ABSENT	21	32	40	21	3.03	0.00	2.83	0.58	0.00	4.9		
12	8.42	0.04	4.95	0.0	ABSENT	19	31	36	18	3.04	0.00	2.92	0.58	0.00	5.0		
13	8.45	0.04	5.24	0.0	ABSENT	15	31	33	19	3.10	0.00	2.94	0.58	0.00	5.1		
14	8.35	0.04	5.05	0.0	ABSENT	15	31	34	19	3.07	0.00	2.91	0.59	0.00	4.9		
15	8.45	0.04	4.76	0.0	ABSENT	15	34	37	17	3.02	0.00	2.91	0.60	0.00	4.9		
16	8.46	0.05	4.61	0.0	ABSENT	18	30	35	18	3.03	0.00	2.90	0.59	0.00	4.9		
17	8.39	0.05	4.61	0.0	ABSENT	17	31	34	15	2.99	0.00	2.90	0.58	0.00	5.0	151	
18	8.38	0.05	4.58	0.0	ABSENT	16	32	42	21	2.89	0.00	2.85	0.57	0.00	5.0		
19	8.33	0.05	4.45	0.0	ABSENT	16	32	39	18	2.97	0.00	2.83	0.55	0.00	5.1		
20	8.38	0.05	5.02	0.0	ABSENT	18	39	39	20	3.05	0.00	2.95	0.58	0.00	5.1		
21	8.34	0.05	5.14	0.0	ABSENT	16	34	35	20	3.05	0.00	2.95	0.57	0.00	5.2		
22	8.34	0.05	4.68	0.0	ABSENT	16	33	33	20	3.02	0.00	2.96	0.58	0.00	5.1		
23	8.31	0.05	4.72	0.0	ABSENT	16	31	38	18	3.02	0.00	2.91	0.57	0.00	5.1		
24	8.35	0.05	4.96	0.0	ABSENT	17	34	40	18	3.03	0.00	2.92	0.57	0.00	5.1	138	
25	8.30	0.05	4.69	0.0	ABSENT	17	31	36	21	3.03	0.00	2.96	0.59	0.00	5.0		
26	8.32	0.05	4.33	0.0	ABSENT	17	30	36	22	3.07	0.00	2.92	0.58	0.00	5.0		
27	8.41	0.05	4.25	0.0	ABSENT	19	32	39	24	3.02	0.00	2.90	0.58	0.00	5.0		
28	8.36	0.05	4.25	0.0	ABSENT	19	32	38	22	3.01	0.00	2.92	0.58	0.00	5.0		
29	8.40	0.05	4.21	0.0	ABSENT	19	32	37	22	3.00	0.00	2.92	0.58	0.00	5.0		
30	8.37	0.05	4.17	0.0	ABSENT	19	33	38	24	3.07	0.00	2.93	0.59	0.00	5.0		
Avg	8.37	0.05	4.57	0.00		28	37	46	23	3.04	0.00	2.95	0.58	0.00	5.1	220	1.70

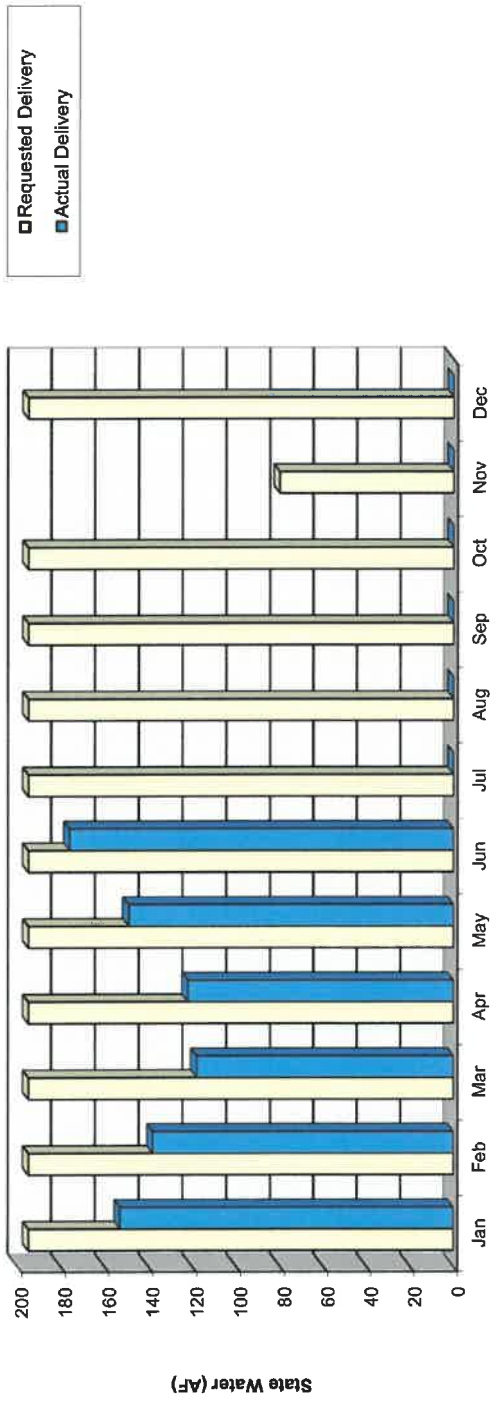
Shandon T.O. - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	8	4	
Feb	9	2	
Mar	9	4	
Apr	9	3	
May	9	5	
Jun	9	5	
Jul	9	0	
Aug	9	0	
Sep	9	0	
Oct	9	0	
Nov	3	0	
Dec	8	0	
Total	100	23	



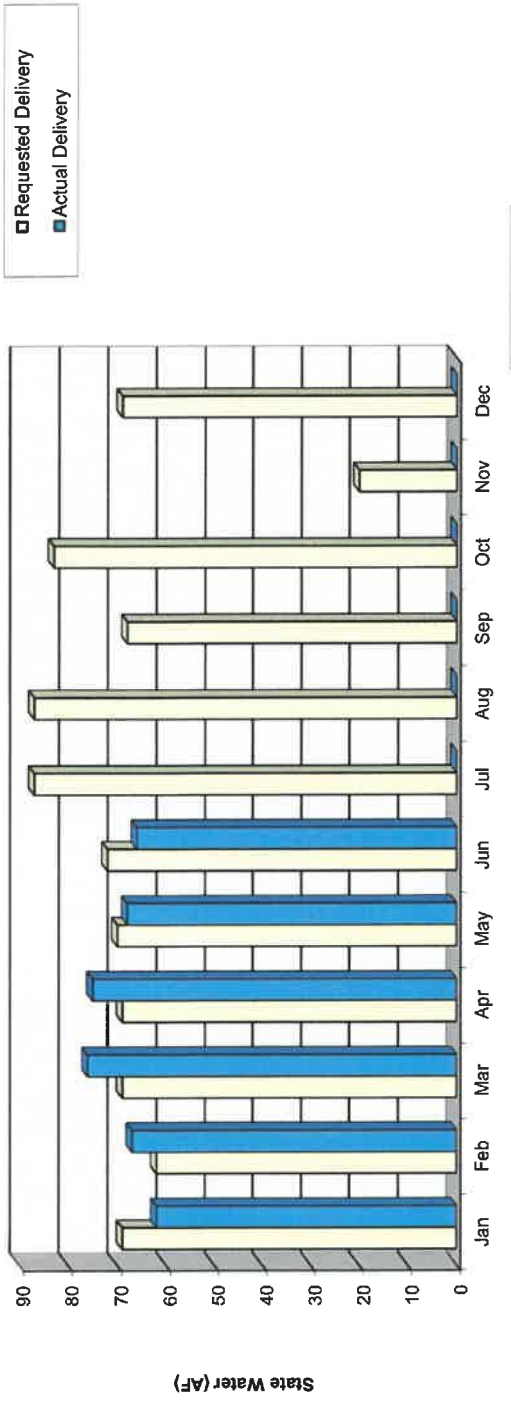
Chorro Valley T.O. - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	195	153	
Feb	195	138	
Mar	195	118	
Apr	195	122	
May	195	149	
Jun	195	176	
Jul	195	0	
Aug	195	0	
Sep	195	0	
Oct	195	0	
Nov	80	0	
Dec	195	0	
Total	2225	856	



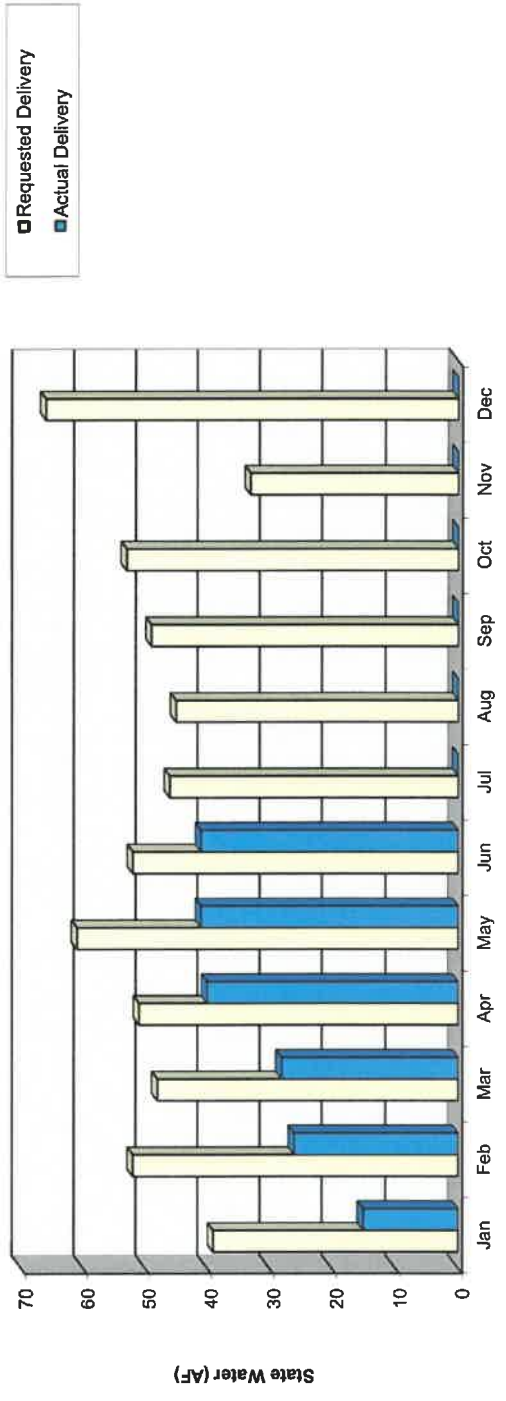
Lopez T.O. - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	69	62	
Feb	62	67	
Mar	69	76	
Apr	69	75	
May	70	68	
Jun	72	66	
Jul	87		
Aug	87		
Sep	68		
Oct	83		
Nov	20		
Dec	69		
Total	825	414	



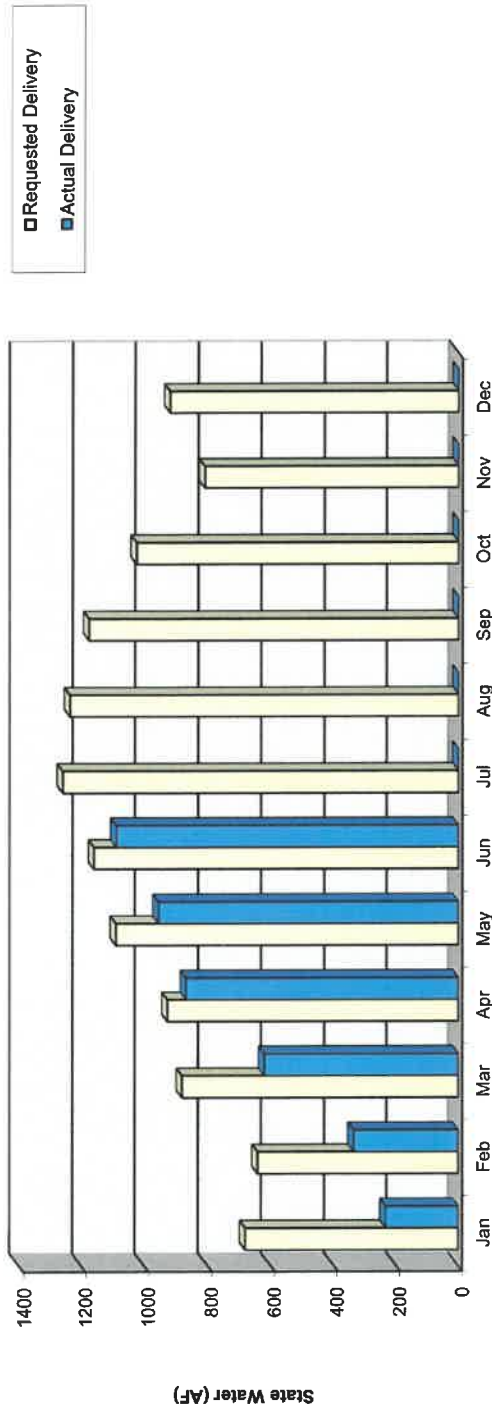
Guadalupe - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	39	15	
Feb	52	26	
Mar	48	28	
Apr	51	40	
May	61	41	
Jun	52	41	
Jul	46		
Aug	45		
Sep	49		
Oct	53		
Nov	33		
Dec	66		
Total	595	191	



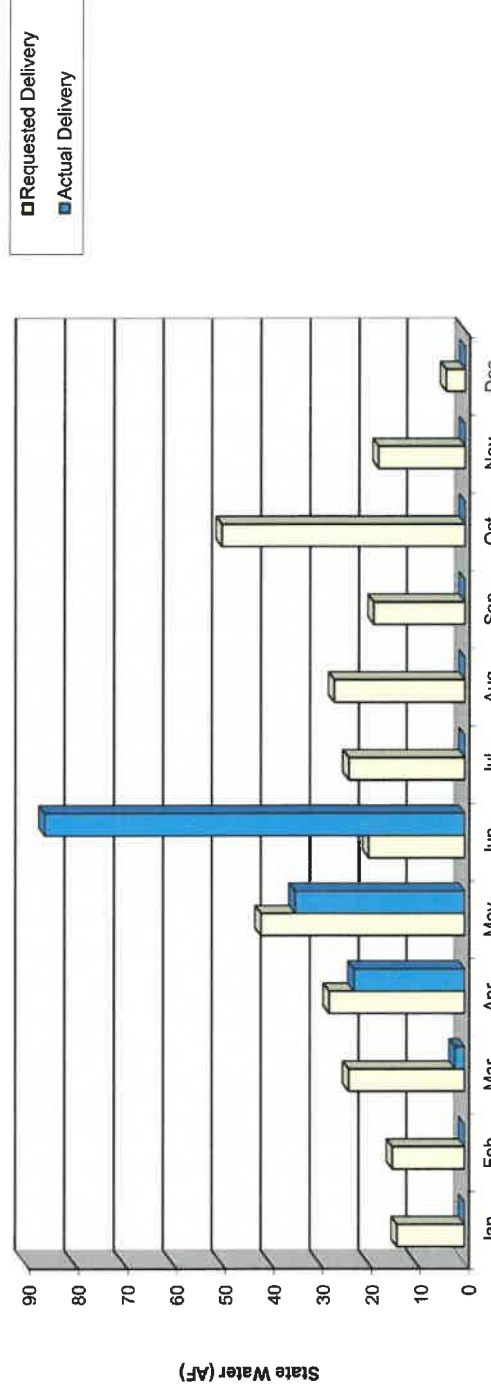
Santa Maria - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	682	234	
Feb	642	339	
Mar	881	621	
Apr	928	868	
May	1091	957	
Jun	1161	1090	
Jul	1262		
Aug	1239		
Sep	1177		
Oct	1026		
Nov	811		
Dec	920		
Total	11820	4109	



Golden State - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	14	0	
Feb	15	0	
Mar	24	2	
Apr	28	23	
May	42	35	
Jun	20	86	
Jul	24		
Aug	27		
Sep	19		
Oct	50		
Nov	18		
Dec	4		
Total	285	146	



VAFB - SWP Deliveries in Year 2019

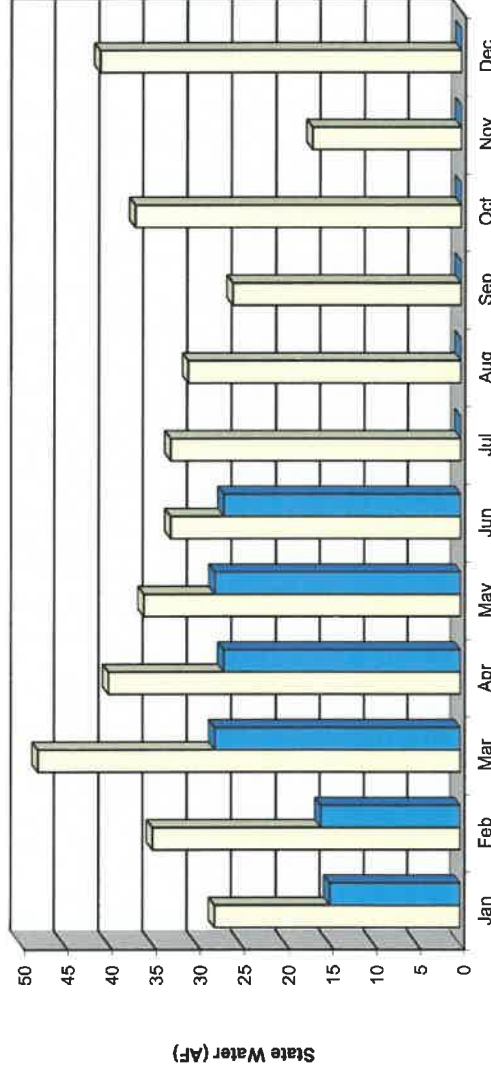
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	148	177	
Feb	133	131	
Mar	170	162	
Apr	183	169	
May	207	197	
Jun	250	230	
Jul	253		
Aug	275		
Sep	261		
Oct	196		
Nov	147		
Dec	182		
Total	2405	1066	



Requested Delivery
Actual Delivery

Buellton - SWP Deliveries in Year 2019

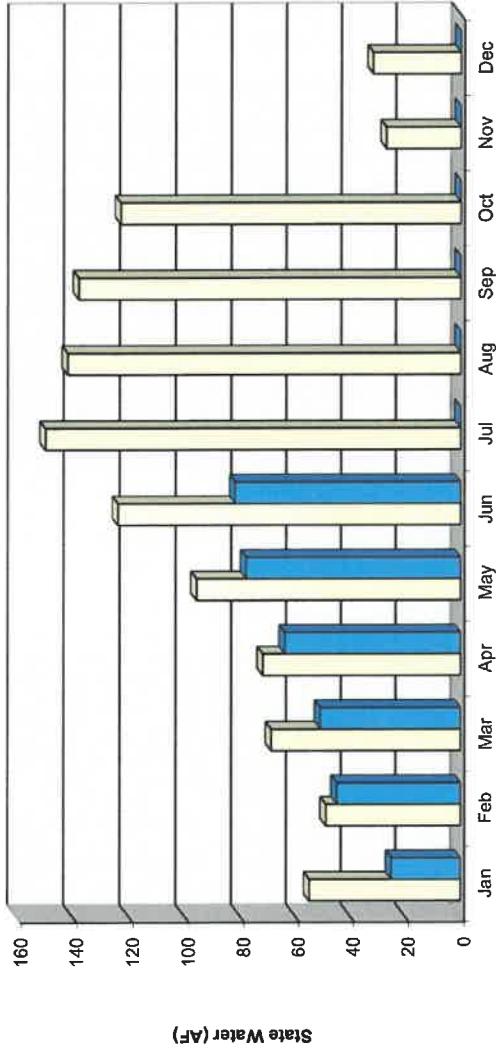
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	28	15	
Feb	35	16	
Mar	48	28	
Apr	40	27	
May	36	28	
Jun	33	27	
Jul	33		
Aug	31		
Sep	26		
Oct	37		
Nov	17		
Dec	41		
Total	405	141	



Requested Delivery
Actual Delivery

Santa Ynez - Solvang Only - SWP Deliveries in Year 2019

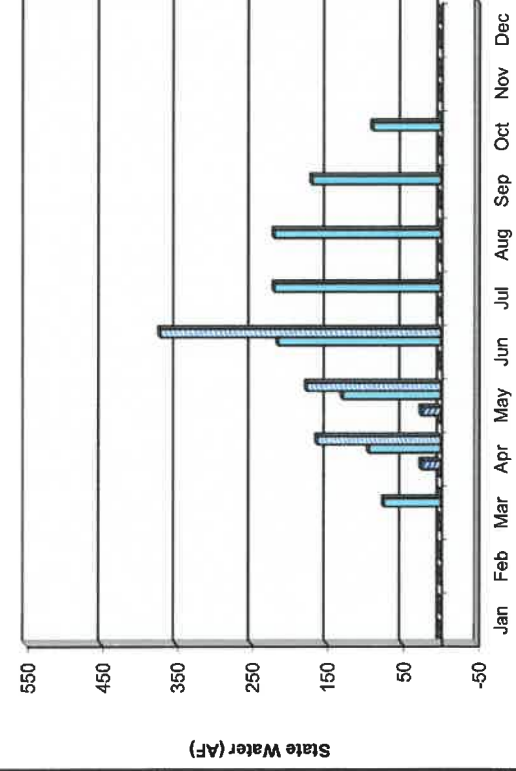
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	55	25	
Feb	49	45	
Mar	69	51	
Apr	72	64	
May	96	78	
Jun	124	82	
Jul	150		
Aug	142		
Sep	138		
Oct	123		
Nov	27		
Dec	32		
Total	1077	345	



Requested Delivery
Actual Delivery

Santa Ynez (Without Solvang) - SWP Deliveries in Year 2019

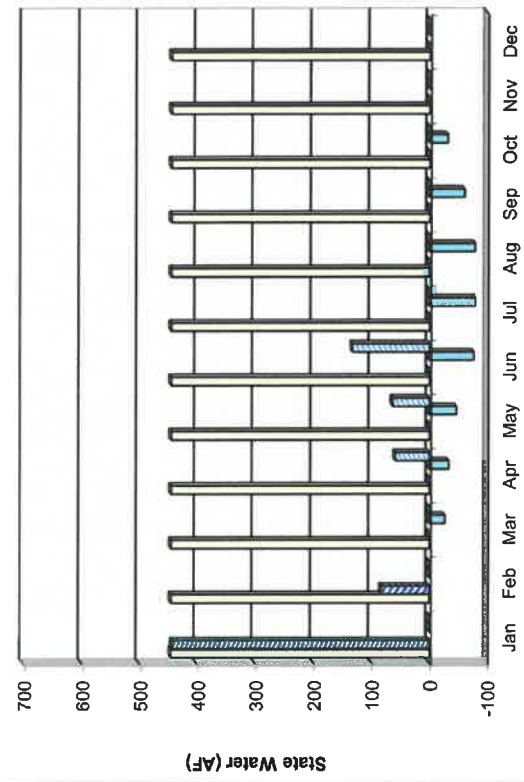
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd Water	Water Delivery State & Exch.	Water Delivery Available
Jan	0	0	0	0	
Feb	0	0	0	0	
Mar	0	75	75	0	
Apr	0	95	95	188	
May	0	130	130	202	
Jun	0	215	215	372	
Jul	0	220	220	0	
Aug	0	220	220	0	
Sep	0	170	170	0	
Oct	0	90	90	0	
Nov	0	0	0	0	
Dec	0	0	0	0	
Total	0	1215	1215	762	712



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

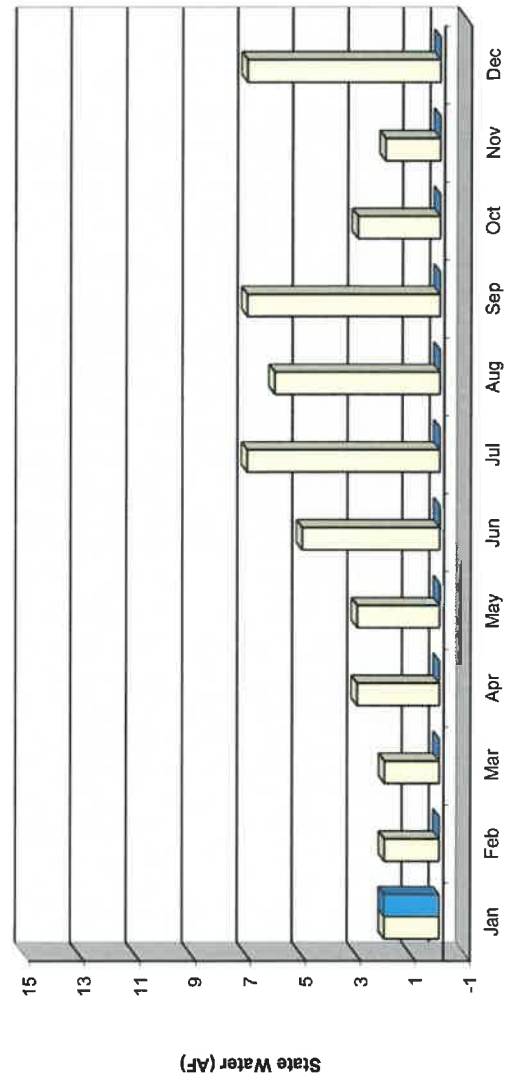
Goleta - SWP Deliveries in Year 2019

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	446	0	446	444	0	444	
Feb	446	0	446	84	0	84	
Mar	446	-27	419	0	0	0	
Apr	446	-34	412	0	59	59	
May	446	-47	399	0	64	64	
Jun	446	-77	369	0	134	134	
Jul	446	-79	367				
Aug	446	-79	367				
Sep	446	-61	385				
Oct	446	-32	414				
Nov	446	0	446				
Dec	446	0	446				
Total	5352	-436	4916	528	257	785	



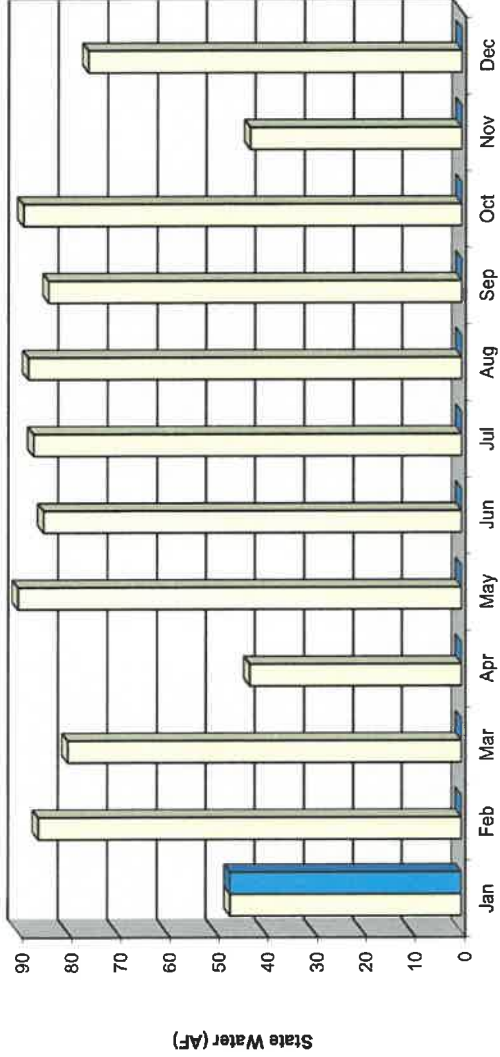
Morehart Land - SWP Deliveries in Year 2019

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



La Cumbre - SWP Deliveries in Year 2019

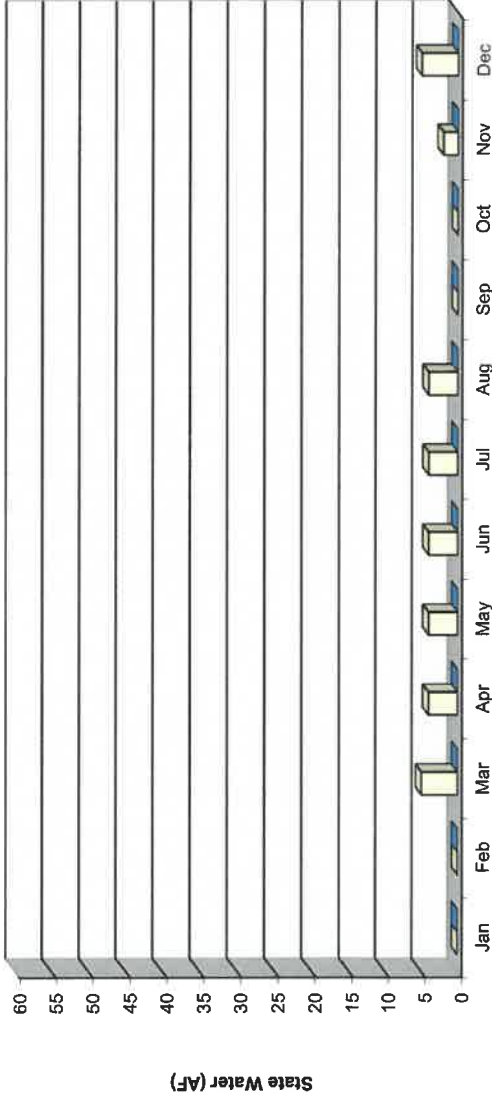
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	47	47	
Feb	86	0	
Mar	80	0	
Apr	43	0	
May	90	0	
Jun	85	0	
Jul	87	0	
Aug	88	0	
Sep	84	0	
Oct	89	0	
Nov	43	0	
Dec	76	0	
Total	898	47	



Requested Delivery
Actual Delivery

Raytheon (SBRC) - SWP Deliveries in Year 2019

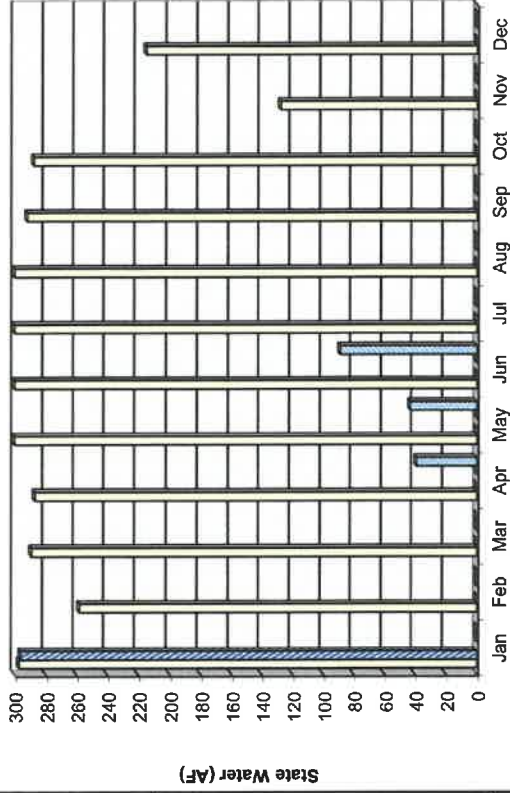
Month	Requested Delivery	Actual Delivery	Allocation Available
Jan	0	0	
Feb	0	0	
Mar	5	0	
Apr	4	0	
May	4	0	
Jun	4	0	
Jul	4	0	
Aug	4	0	
Sep	0	0	
Oct	0	0	
Nov	2	0	
Dec	5	0	
Total	32	0	



Requested Delivery
Actual Delivery

Santa Barbara - SWP Deliveries in Year 2019

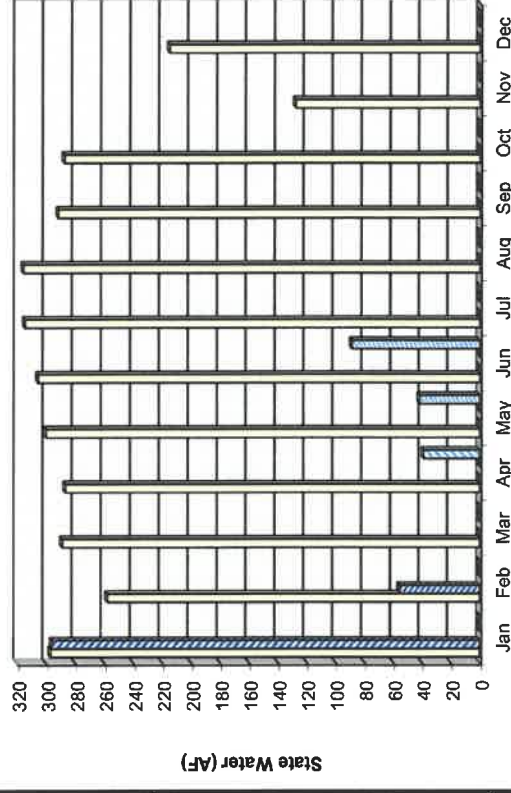
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched. Water	Total Sched. State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual Water Delivery	Allocation Available
Jan	297	0	297	296	296	0	296	
Feb	258	0	258	0	0	0	0	
Mar	289	-18	271	0	0	0	0	
Apr	287	-23	264	39	0	39	39	
May	300	-31	269	43	0	43	43	
Jun	306	-52	254	89	0	89	89	
Jul	315	-53	262					
Aug	316	-53	263					
Sep	292	-41	251					
Oct	288	-22	266					
Nov	128	0	128					
Dec	215	0	215					
Total	3290	-292	2998	171	296	171	467	



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

Montecito - SWP Deliveries in Year 2019

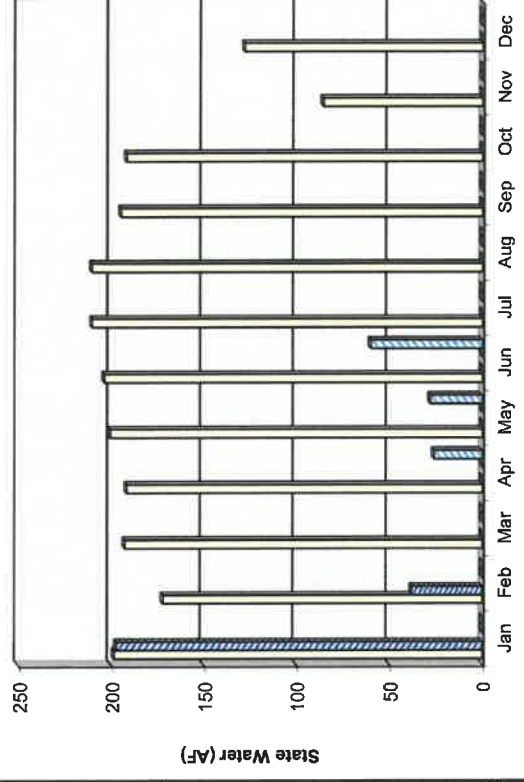
Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched. Water	Total Sched. State & Exch. Water Delivery	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual Water Delivery	Allocation Available
Jan	297	0	297	296	296	0	296	
Feb	258	0	258	56	56	0	56	
Mar	289	-18	271	0	0	0	0	
Apr	287	-23	264	39	0	39	39	
May	300	-31	269	42	0	42	42	
Jun	306	-52	254	89	0	89	89	
Jul	315	-53	262					
Aug	316	-53	263					
Sep	292	-41	251					
Oct	288	-22	266					
Nov	128	0	128					
Dec	215	0	215					
Total	3290	-292	2998	170	352	170	522	



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

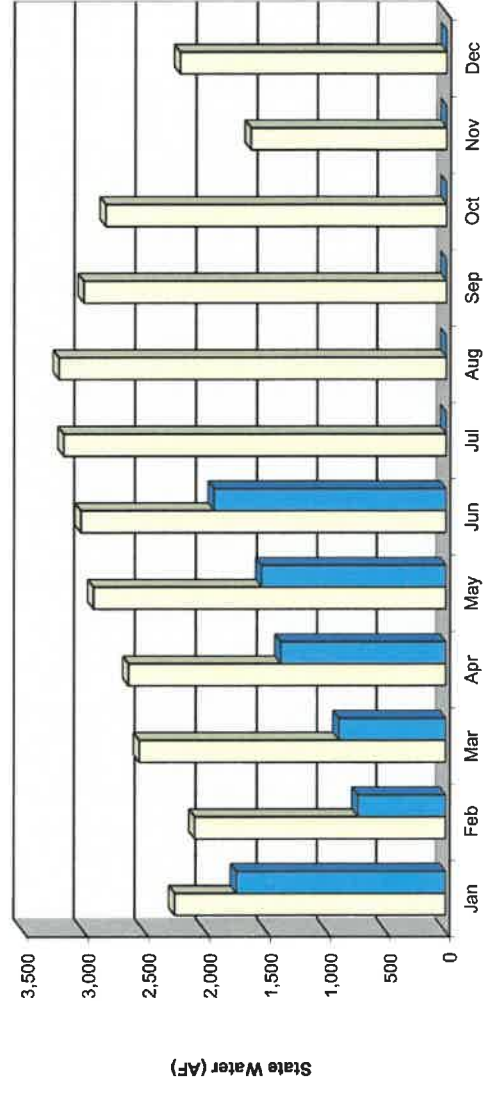
Carpinteria - SWP Deliveries in Year 2019

Month	Scheduled State Water Delivery	Scheduled Exchange Water	Total Sched'd Water	Water State & Exch.	Actual State Water Delivery	Actual Exchange Water Delivery	Total Actual State & Exch. Water Delivery	Allocation Available
Jan	198	0	198	198	197	0	197	
Feb	172	0	172.14	38	38	0	38	
Mar	192	-12	180.41	0	0	0	0	
Apr	191	-15	176.2	26	26	26	26	
May	200	-21	179.63	0	0	28	28	
Jun	204	-34	169.15	0	0	60	60	
Jul	210	-35	174.96					
Aug	210	-35	175.1					
Sep	195	-27	167.4					
Oct	192	-14	177.17					
Nov	86	0	85.626					
Dec	128	0	127.82					
Total	2178	-194	1984	235	114	349		

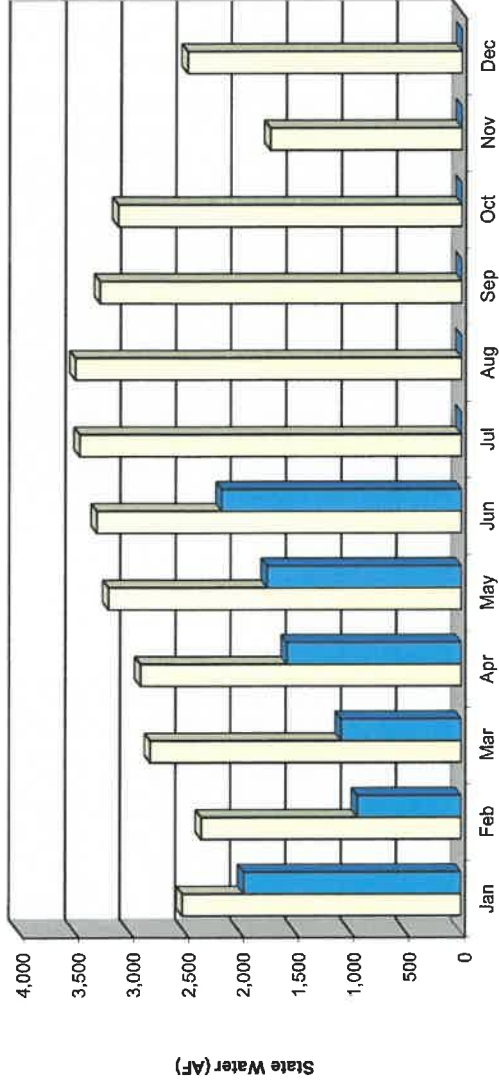


Total SB County - SWP Deliveries in Year 2019

Month	Requested Delivery	Actual Delivery
Jan	2,253	1,748
Feb	2,089	737
Mar	2,543	896
Apr	2,633	1,382
May	2,922	1,543
Jun	3,026	1,933
Jul	3,169	
Aug	3,209	
Sep	3,004	
Oct	2,826	
Nov	1,635	
Dec	2,215	
Total	31,525	8,239



Total SB and SLO County - SWP Deliveries in Year 2019



Month	Requested Delivery	Actual Delivery
Jan	2,525	1,967
Feb	2,355	942
Mar	2,816	1,090
Apr	2,906	1,579
May	3,196	1,760
Jun	3,302	2,175
Jul	3,460	
Aug	3,500	
Sep	3,276	
Oct	3,113	
Nov	1,738	
Dec	2,487	
Total	34,675	9,513




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

June 17, 2019

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: CCWA Water Storage Program and Groundwater Banking Proposal

DISCUSSION

At its May 23, 2019 meeting, the CCWA Board of Directors authorized the creation of the 2019 Water Storage Program to allow for individual CCWA project participants to participate in groundwater storage programs and opportunities identified by CCWA. Additionally, at its June 27, 2019 meeting, the CCWA Board approved moving forward with obtaining requests for proposals from engineering/consulting firms to prepare a feasibility study to determine if it would be advantageous for CCWA to develop its own groundwater banking operations.

San Luis Obispo County Flood Control and Water Conservation District (SLO County) staff have stated the County is willing to partner with CCWA in the feasibility study and will share equally the costs with CCWA.

CCWA staff is working with SLO County staff to prepare a Request for Proposal (RFP) to be sent to engineering/consulting firms with expertise in analyzing groundwater banking operations. We anticipate sending the RFP within the next few weeks.

During the discussion at the June 27, 2019 CCWA Board meeting, some CCWA project participants indicated they were not interested in participating in a groundwater bank and would like to be excluded from the costs associated with those efforts. Therefore, staff is recommending that an invitation be extended to all CCWA project participants to participate in the groundwater banking efforts on an opt-in basis under the existing CCWA Water Storage Program. This will insulate the non-participants from any costs associated with the groundwater banking administrative costs and liability.

RECOMMENDATION

That the CCWA Board of Directors authorize the Groundwater Banking project be included in the CCWA Water Storage Program.

RAS




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 16, 2019

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: DWR Calendar Year 2020 Statement of Charges

SUMMARY

DWR released the calendar year 2020 Statement of Charges on July 1, 2019, as required under the water supply contract. This report will discuss the differences between the amounts used to prepare the FY 2019/20 CCWA Budget and the actual amounts in the 2020 DWR Statement of Charges.

DISCUSSION

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

Pursuant to the water supply contract with DWR, DWR submits the Statement of Charges for the next calendar year on July 1st of each year. After receipt of the Statement of Charges, CCWA then compares the actual charges from DWR to the amounts used in preparing the fiscal year budget, to determine the difference between the estimates and the actual costs.

The following table shows the differences in the DWR fixed costs used in preparing the FY 2019/20 Budget and the actual Statement of Charges for calendar year 2020

<u>FIXED CHARGES</u>	<u>FY 2019/20 Budget 2020 Charges</u>	<u>DWR 2020 SOC</u>	<u>DWR Higher (Lower)</u>	<u>One-Half Year</u>
Delta Water Charge	\$ 3,276,324	\$ 3,572,820	\$ 296,496	148,248
Water System Revenue Bond	3,954,624	2,909,838	(1,044,786)	(522,393)
Transportation Capital	19,391,805	19,445,977	54,172	27,086
Coastal Branch	3,316,708	3,484,310	167,602	83,801
Transportation Minimum OMP&R	15,145,033	15,226,218	81,185	40,593
TOTAL FIXED CHARGES	\$ 45,084,494	\$ 44,639,163	\$ (445,331)	\$ (222,665)

The cost component with the biggest difference seen in the table above is a reduction in the Water System Revenue Bond component.

The attached spreadsheet shows the allocation of the DWR budget deficit by cost component and CCWA project participant. Please note the differences between the amounts shown on the attached spreadsheet and the table shown above due to certain credits and charges not reflected in the Statement of Charges amounts.

RAS

Attachment

Central Coast Water Authority
Projected FY 2019/20 Yearend Account Balances
DWR Fixed and Capital Cost Components

Based on July 1, 2019 Calendar Year 2020 DWR Statement of Charges

A B C D E F G

Project Participant	Projected FY 2019/20 Yearend Credits (Amount Due)										Estimated Additional Due Through 6-30-20	Remaining FY 2019/20 Balance Due
	WSRB	Water Charge	Delta	Transportation Minimum	Coastal Branch	Transportation Capital	Transportation	Capital	Coastal Branch	Transportation		
Guadalupe	\$ 13,037	\$ (453)	\$ 893	\$ (6,912)	\$ -	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ 13,403	\$ -
Santa Maria	381,350	(13,530)	(6,912)	(445)	(8,252)	24,963					377,619	-
Golden St. Wtr	11,766	(442)	(445)	(2,919)	(185)	283					10,976	-
VAFB (4)	129,563	(4,532)	(885)	(1,241)	(7,708)	8,891					123,295	-
Buellton	13,705	(538)	(538)	(1,241)	(715)	265					11,833	-
Solvang	33,837	(748)	(538)	(2,991)	(2,127)	3,123					32,844	-
Santa Ynez	12,861	(1,479)	(891)	(1,400)	(801)	(65)					9,979	-
Goleta	123,844	(5,685)	(44)	(884)	(6,107)	8,222					117,284	-
Morehart	4,320	(44)	(891)	(891)	(265)	498					5,909	-
La Cumbre	23,350	(884)	(11)	(636)	(1,327)	2,492					22,741	-
Raytheon	1,762	(11)	(694)	(694)	(135)	(357)					623	-
Santa Barbara	70,757	(2,322)	(694)	(694)	(4,254)	5,550					69,038	-
Montecito	70,757	(2,322)	(694)	(694)	(4,254)	5,550					69,038	-
Carpinteria	46,474	(1,768)	(1,779)	(1,779)	(2,653)	3,058					43,332	-
TOTAL:	\$ 937,383	\$ (34,758)	\$ (18,332)	\$ (18,332)	\$ (38,782)	\$ 62,401	\$ -	\$ -	\$ -	\$ -	\$ 907,911	\$ -




CENTRAL COAST WATER AUTHORITY

MEMORANDUM

July 11, 2019

TO: CCWA Board of Directors

FROM: Ray A. Stokes
Executive Director 

SUBJECT: Letter of Recommendation to DWR for Cost Allocation Position at the San Joaquin Field Division

DISCUSSION

As part of the annual Statement of Charge (SOC) process, DWR submits an estimate of the draft Statement of Charges for the following calendar year. This estimate is referred to the "May Estimate" of the SOC.

This year, DWR submitted the May Estimate of charges for the calendar year 2020 SOC in May, which showed that the 2020 Transportation Minimum OMP&R charges were estimated to be almost \$19 million. This is compared to the 2019 Transportation Minimum OMP&R charges of around \$24 million. While the amount is lower for 2020, it was still around \$4 million higher than the estimates used in preparing the CCWA FY 2019/20 budget.

After receipt of the May Estimate, I requested that DWR staff review the charges to see if there were any errors in the cost allocation to CCWA. DWR Operations staff reviewed the charges and identified charges for weed control that were being allocated to reaches 31A and 33A, but the actual work was only being done in reach 31A. Therefore, DWR was able to move the costs to 31A, which decreased the estimated 2020 Transportation Minimum OMP&R charges by almost \$4 million.

This exercise highlighted the sensitivities associated with cost allocations at the DWR field divisions, and the DWR State Water Project Deputy Director recommended that DWR hire an individual whose sole responsibility would be to oversee and audit the cost allocations for the San Joaquin field division (it is anticipated that other field divisions would also hire similar positions).

CCWA staff believes it would be extremely advantageous to have a dedicated position to oversee the San Joaquin Field Division cost allocations and is requesting CCWA Board approval for the Executive Director to send a letter to the Director of DWR requesting DWR fill this position as soon as possible.

RECOMMENDATION

That the CCWA Board of Directors authorize the Executive Director to send a letter to the Director of DWR requesting DWR authorize and fill the position of San Joaquin Field Division Cost Allocation Specialist.

RAS