

RELIABLE SINCE 1921

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Board of Directors
Kenneth Coates, President
Brian Goebel, Vice President
Cori Hayman, Director
Tobe Plough, Director
Floyd Wicks, Director
**General Manager and
Board Secretary**
Nick Turner

**SPECIAL MEETING
of the
BOARD OF DIRECTORS
MONTECITO WATER DISTRICT
583 SAN YSIDRO ROAD, MONTECITO, CALIFORNIA**

**THURSDAY, AUGUST 21, 2025
9:30 A.M.**

Attend in Person or Join by Teleconference:

<https://us06web.zoom.us/j/85945916517?pwd=s56URuNDzD3QRWasy4RLC7IOebPikR.1>

Meeting ID: 859 4591 6517; Passcode: 494330

Tel: (669) 900-6833

AGENDA

- 1. CALL TO ORDER, ROLL CALL, DETERMINATION OF QUORUM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC FORUM**

This portion of the agenda may be utilized by any member of the public to address and ask questions of the Board of Directors on any matter not on the agenda within the jurisdiction of the Montecito Water District. Depending upon the subject matter, the Board of Directors may be unable to respond at this time, or until the specific item is placed on the agenda at a future MWD Board meeting in accordance with the Ralph M. Brown Act.

4. CONSENT CALENDAR

The following items are to be approved or accepted by vote on one motion unless a Board member requests separate consideration:

- * A. [Meeting Minutes of June 24, 2025](#)
- * B. [Payment of Bills for June 2025](#)
- * C. [Payment of Bills for July 2025](#)
- * D. [Investment of District Funds as of June 30, 2025](#)
- * E. [Investment of District Funds as of July 31, 2025](#)
- F. [Unaudited Monthly Financial Report for July 2025](#)
- * G. [Waterworks Reports for June and July 2025](#)

* Indicates attachment included for this item

5. DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS

- *A. **INFORMATIONAL:** Professional Services Contract with Rincon Consultants for the preparation of the District's 2025 Urban Water Management Plan
- *B. **INFORMATIONAL:** Quarterly Water Supply Update
- *C. **INFORMATIONAL:** Additional water supply and demand modeling in connection with *2025 Future Demand and Water Supply Options Analysis*
- *D. **INFORMATIONAL:** Customer Relations and Public Information Update
- *E. **INFORMATIONAL:** General Manager Report

6. DISTRICT BUSINESS REPORT

- *A. **INFORMATIONAL:** Unaudited Monthly Financial Report for June 2025 (Year-End)

7. DIRECTOR AND COMMITTEE REPORTS

- A. President's Report: Director Coates
- B. Operations & Customer Relations Committee: Director Goebel
- C. Finance Committee: Director Plough
- D. Strategic Planning Committee: Director Coates
- E. Central Coast Water Authority: Director Coates
- F. Cachuma Operation and Maintenance Board: Director Hayman
- G. Cachuma Conservation Release Board: Director Plough
- H. Santa Barbara County Chapter of the California Special Districts Association: Director Wicks
- I. ACWA JPIA: Director Wicks
- J. CalDesal: Director Wicks
- K. Ad hoc Committee - Water Transfer Agreement with Homer LLC: Director Goebel
- L. Ad hoc Committee – Water Rights Opportunities: Director Coates

8. LEGAL MATTERS

- A. Recent and Pending Legal Matters Review – Oral Report
- B. **CLOSED SESSION:** Pursuant to Government Code §54956.9(d)(4) Conference with Legal Counsel – Initiation of Litigation; 2 cases
- C. **CLOSED SESSION:** Pursuant to Government Code 54956.9(d)(2) Anticipated Litigation – 3 cases.
- D. **CLOSED SESSION:** **CLOSED SESSION:** Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Central Coast Water Authority et. al. v. Santa Barbara County Flood Control and Water Conservation District, et. al, Santa Barbara Superior Court Case No. 21CV02432

E. CLOSED SESSION: Pursuant to Government Code 54959.8 Conference with Real Property Negotiators

Property: State Water Project assets

Agency negotiator: Nicholas Turner, General Manager

Negotiating Parties: Solomon Hills Developer

Under negotiation: Price and Terms of Payment

9. DIRECTOR REQUESTS

Requests from Directors for items other than regular agenda items for the next regular Board meeting scheduled for Tuesday, September 23, 2025 or any future meeting.

10. ADJOURNMENT

Note: Montecito Water District conducts its meeting in-person in accordance with the Brown Act and also provides alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

This agenda was posted on the District website, and at the Montecito Water District outside display case at 5:00 p.m. on August 18, 2025. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's programs, services or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-2271. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available on the District website.

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Board of Directors
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Nick Turner

REGULAR MEETING MINUTES
of the
BOARD OF DIRECTORS
MONTECITO WATER DISTRICT
583 SAN YSIDRO ROAD, MONTECITO, CALIFORNIA

TUESDAY, JUNE 24, 2025
9:30 A.M.

AGENDA

1. CALL TO ORDER, ROLL CALL, DETERMINATION OF QUORUM

President Coates called the meeting to order at 9:30 a.m.

Directors present:

Directors Ken Coates, Brian Goebel, Cori Hayman, Tobe Plough, and Floyd Wicks participated in person.

Staff present (In Person and via Zoom):

Nick Turner, General Manager	Chad Hurshman, Water Treatment and
Laura Camp, Public Information Officer	Production Superintendent
Ray Willefert, Financial Analyst/IT Specialist	Christina Perry, Administrative/HR Assistant

Counsel present (In Person):

Walt Wendelstein, Wendelstein Law Group PC, District Counsel

Special Counsel present (via Zoom):

Robert Donlan, Ellison Schneider Harris & Donlan LLP

Consultants present (In Person and via Zoom):

Karl Meier, Wood Rodgers, Inc.
Chris Malejan, Water Systems Consulting, Inc.
Blake Coffey, Water Systems Consulting, Inc.

Others present:

None

2. PLEDGE OF ALLEGIANCE

All in attendance recited the Pledge of Allegiance.

3. PUBLIC FORUM

No members of the public were present.

4. CONSENT CALENDAR

The following items were approved or accepted by vote on one motion.

- A. Meeting Minutes of May 27, 2025
- B. Payment of Bills for May 2025
- C. Investment of District Funds as of May 31, 2025
- D. Unaudited Monthly Financial Report for May 2025
- E. Waterworks Report for May 2025
- F. 2024 Annual Drinking Water Consumer Confidence Report
- G. Resolution No. 2311 rescinding Resolution Nos. 2234 and 2257 and adopting amended Employee Classification and Salary Range Schedules for Fiscal Years Ending 2023 and 2024
- H. Declaration of Surplus Equipment

Director Plough moved for approval of the Consent Calendar. The motion was seconded by Director Goebel and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

5. DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS

- A. PUBLIC HEARING: Water Distribution System Capital Improvement Program; Annual continuation of the Water Availability Charge (WAC) with no proposed change in the assessment for the coming year, to be collected on the property tax roll as it has been collected since initiation in 1996.

President Coates opened the Public Hearing at 9:36 a.m. to receive and consider comments, objections, and protests as required under Water Code Section 31032.3 regarding the continuation of the Water Availability Charge (WAC) for Fiscal Year 2026.

Directors Coates, Goebel, Hayman, Plough, and Wicks were present for the attendance roll call for the item.

- i. INFORMATIONAL: Status report on Water Availability Charge (WAC) Program and Capital Improvement Program;

Mr. Turner presented the item and responded to questions from the Board.

No public comments, objections, or protests were made and none were received prior to the hearing. There being no public comments, Director Coates closed the Public Hearing at 9:42 a.m.

- ii. ACTION ITEM: Adoption of Resolution No. 2298 continuing the existing Water Availability Charge to fund water distribution system upgrades and ordering the filing of a report establishing the Water Availability Charge for Fiscal Year 2026.

Director Plough moved to adopt Resolution No. 2298 continuing a Water Availability Charge (WAC) for implementation of water distribution system upgrades and ordering the filing with the county auditor of a report for Fiscal Year 2026 to be placed on and collected by means of the county tax roll. The motion was seconded by Director Wicks and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

- B. ACTION ITEM: Award of a construction contract to Pacific Hydrotech Corporation for the Park Lane Reservoir Seismic Retrofit and Replacement Project (ASADRA) for a not-to-exceed amount of \$4,589,700.

Mr. Turner introduced Karl Meier of Wood Rodgers, Inc. Mr. Meier presented the item and answered the Board's questions with contributions from Counsel and Chris Malejan of Water Systems Consulting, Inc.

Director Plough moved to award a construction contract to Pacific Hydrotech Corporation for the construction of the Reservoir Seismic Retrofit and Replacement Project for Park Lane Reservoir for a not-to-exceed amount of \$4,589,700 as part of the ASADRA Reservoir Seismic Retrofit and Replacement Project. The motion was seconded by Director Goebel and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

- C. INFORMATIONAL: Customer Relations and Public Information Update

Ms. Camp presented the item and introduced Water Treatment and Production Superintendent Chad Hurshman. Ms. Camp and Mr. Hurshman responded to questions from the Board.

- D. INFORMATIONAL: General Manager Report

Mr. Turner presented the item and responded to questions from the Board.

6. DISTRICT BUSINESS REPORT

- A. ACTION ITEM: Authorize Payment of CalPERS Annual Unfunded Accrued Liability as of June 30, 2023 Actuarial Valuation.

Mr. Turner introduced the item.

Director Plough moved to approve payment of the CalPERS Annual Unfunded Accrued Liability as shown in the June 30, 2023, Actuarial Valuation and projected in the Fiscal Year 2026 Budget. The motion was seconded by Director Goebel and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

- B. ACTION ITEM: Annual Budget Resolutions

- i. Resolution No. 2299 Determining that Charges, Rates and Fees Are Not "Proceeds of Taxes" Under Article XIII B of the Constitution of the State of California;
- ii. Resolution No. 2300 Adopting the Investment Policy for Fiscal Year 2026;

- iii. Resolution No. 2301 Establishing an Employee Classification and Salary Range Schedule Effective with the Pay Period Beginning July 12, 2025;
- vi. Resolution No. 2304 Adopting a Fixed Asset Disposal Policy for Fiscal Year 2026;
- vii. Resolution No. 2305 Adopting a Reserve Policy for Fiscal Year 2026;
- viii. Resolution No. 2306 Adopting an Updated Debt Management Policy for Fiscal Year 2026;
- ix. Resolution No. 2307 Adopting an Updated Capitalization Policy; and
- x. Resolution No. 2308 Adopting an Updated Water Loss Adjustment Policy.

Director Goebel moved to adopt Resolution Nos. 2299, 2300, 2301, 2304, 2305, 2306, 2307 and 2308 by vote on one motion. The motion was seconded by Director Wicks and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

As required under Government Code Sections 66018 and 66016, a Public Hearing was opened at 10:36 a.m. to receive and consider oral and written presentations concerning Items 6-B-iv and 6-B-v.

- iv. Resolution No. 2302 Adopting a Schedule of Miscellaneous Fees and Charges for Fiscal Year 2026; and
- v. Resolution No. 2303 Establishing Capital Cost Recovery Fees and Connection Fees Effective July 1, 2025.

Counsel introduced items 6-B-iv and 6-B-v. No public comments or presentations were made and none were received prior to the hearing. There being no public comments, the Public Hearing was closed at 10:37 a.m.

Director Wicks moved to adopt Resolution Nos. 2302 and 2303 by vote on one motion. The motion was seconded by Director Plough and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

C. ACTION ITEM: Resolution No. 2309 Adopting the Budget for Fiscal Year 2025-26.

Mr. Turner presented the item and responded to questions from the Board.

Director Plough moved to adopt Resolution No. 2309 adopting a budget for Fiscal Year 2025-26. The motion was seconded by Director Goebel and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

The Board paused for a break at 10:49 a.m. and returned at 11:04 a.m.

7. DIRECTOR AND COMMITTEE REPORTS

- A. President's Report: Director Coates reported on the District's discussions with the Montecito and Summerland Sanitary Districts regarding potential special district

reorganization. Director Goebel requested that reorganization be separately agendaized for discussion at a future Board meeting.

- B. Operations & Customer Relations Committee: Director Goebel reported that no meeting was held.
- C. Finance Committee: Director Plough reported that all relevant items were previously addressed.
- D. Strategic Planning Committee: Director Coates reported that no meeting was held.
- E. Central Coast Water Authority: Director Coates reported that a CCWA Board meeting will be held on June 26, 2025.
- F. Cachuma Operation and Maintenance Board: Director Hayman reported that the May 19, 2025, meeting was cancelled. Items of note from the June 23, 2025, meeting included the election of Director Hayman as Vice-President; a presentation on wildfire protection by Ben White with the San Gabriel Mountains Trailblazers; and updates on infrastructure improvement projects and 2023-24 winter storm damage repairs.
- G. Cachuma Conservation Release Board: Director Plough reported on items of note from the June 6, 2025, meeting which included CCRB's Operating Budget for the fiscal year beginning July 1, 2025, and a status update on State Water Resources Control Board Water Rights Order 2019-0148 and CCRB's consultation with the U.S. Bureau of Reclamation and National Marine Fisheries Service.
- H. Santa Barbara County Chapter of the California Special Districts Association: Director Wicks reported that he did not attend any recent events but will attend the annual conference in August.
- I. ACWA JPIA: Director Wicks reported no new items.
- J. CalDesal: Director Wicks reported on CalDesal's discussion of proposed amendments to the Seawater Desalination Provisions of the Water Quality Control Plan for Ocean Waters of California (Ocean Plan).
- K. Ad hoc Committee – Water Transfer Agreement with Homer LLC: Mr. Turner reported that on June 11, 2025, the Department of Water Resources received and began processing the CCWA's State Water Project Agreement Request Form for the transfer of the District's Table A water to Kern County Water Agency on behalf of Homer LLC.
- L. Ad hoc Committee – Water Rights Opportunities: Director Coates reported that a meeting with Solstra Communities California LLC (Solstra) was held on Monday, June 2, 2025, regarding the Solomon Hills Project, and that an update will be provided to the Board in August.

8. LEGAL MATTERS

- A. Recent and Pending Legal Matters Review – Oral Report

No report.

The Board recessed to Closed Session at 11:38 a.m.

The Board returned to Open Session at 2:17 p.m.

- B. CLOSED SESSION: Pursuant to Government Code §54956.9(d)(4) Conference with Legal Counsel – Initiation of Litigation; 2 cases.

As to Item 8-B, the Board received an update and no action was taken.

- C. CLOSED SESSION: Pursuant to Government Code 54956.9(d)(2) Anticipated Litigation – 2 cases.

As to Item 8-C, the Board received an update and no action was taken.

- D. CLOSED SESSION: CLOSED SESSION: Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Central Coast Water Authority et. al. v. Santa Barbara County Flood Control and Water Conservation District, et. al, Santa Barbara Superior Court Case No. 21CV02432.

As to Item 8-D, the Board received an update and no action was taken.

9. DIRECTOR REQUESTS

Director Wicks requested additional discussion with staff about the Water Availability Charge.

10. ADJOURNMENT

The meeting was adjourned at 2:21 p.m.

APPROVED:

Kenneth Coates, Board President

ATTEST:

Nicholas Turner, Secretary

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-B

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: PAYMENT OF DISTRICT BILLS FOR JUNE 2025

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

District staff are responsible for ensuring that District bills and payment obligations are paid in a timely manner. For this to occur, District staff pay bills and obligations when due and then seek ratification from the Board of Directors during the following regular Board meeting. For ratification, District staff prepare a summary of all disbursements as well as a copy of the check register. These items are taken to the Board as a consent item.

ATTACHMENTS:

1. Ratification Summary & Check Registers – JUNE 2025

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**MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR MONTH ENDED
June 30, 2025**

SECTION: 4-B

AP CHECK REGISTER	<u>1,165,868</u>
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NET PAYROLL DIRECT DEPOSITS ¹

CHECK DATE	6/16/2025	109,488
CHECK DATE	6/30/2025	88,671

Payroll Direct Deposits	<u>198,159</u>
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EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS ²

CALPERS; EE BENEFITS; PAYROLL TAXES	178,582
EPX FEES, BNY MELLON LOAN REPAY, VENDOR REFUNDS	1,440,802

Subtotal External Wire Transfers	<u>1,619,384</u>
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TOTAL DISBURSEMENTS	<u>2,983,411</u>
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INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS ³

N/A	0.00
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NET INTERNAL WIRE TRANSFERS	<u>0</u>
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¹ The Net Payroll Direct Deposits are the payroll amounts that are deposited into employee bank accounts through an ACH. Payments for employee benefits, both the employee and employer portions, are recorded on the Check Register, therefore are not included.

² External Wire Transfers Out are wire transfers which are made periodically for items such as debt service payments, the fixed portion of the State Water Project payment, supplemental water purchases and transfers to open new District bank or investment accounts.

³ Internal Wire Transfers Between Accounts held by Montecito Water District are made periodically for items such as transfers between investment accounts and bank accounts or for transfers to open new bank or investment accounts.

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13131	06/03/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P SNACKS PAPER CUPS	89.04	
13131	06/03/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P PAPER CLIPS SNACKS SCISSORS CREAMER	152.15	
13131	06/03/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P STAFF SNACKS	38.46	
13131	06/03/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P TEA BAGS	16.98	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P PHONE CASE & SCREEN PROTECTOR	51.46	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P MONITOR & MONITOR STAND	176.84	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P HARD HATS FOR TUNNEL INSPECTION	646.52	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P PENS POST-ITS SEALER TEA	77.39	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P SNACKS PADS CREAMER WATER FILTERS	361.33	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P URGENT STAMP	10.18	
13195	06/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P FOLDING STRETCHER TUNNEL INSPECTION	107.70	1,728.05
13132	06/03/2025	ANTHEM BLUE CROSS	324A62737 POST EE BENEFITS	1,610.91	
13133	06/03/2025	ANTHEM BLUE CROSS	249A51862 POST EE BENEFITS	1,327.41	
13304	06/27/2025	ANTHEM BLUE CROSS	649A63301 POST EE BENEFITS	420.93	
13305	06/27/2025	ANTHEM BLUE CROSS	649A63301 POST EE BENEFITS	420.93	3,780.18
13196	06/12/2025	AQUA-FLO SUPPLY	OFFICE LUNCH PATIO STAPLES	53.78	53.78
13197	06/12/2025	AQUA-METRIC SALES COMPANY	METER CALIBRATION FREIGHT	35.12	35.12
13134	06/03/2025	ASHLEY & VANCE ENGINEERING	250441 BV ACCESS ROAD DESIGN	3,465.00	3,465.00
13198	06/12/2025	AT&T MOBILITY	MWD CELL PHONES	1,135.18	1,135.18
13199	06/12/2025	AUTOMATION DIRECT, INC.	1227346 WIRE DUCTS	58.19	58.19
13200	06/12/2025	BANK UP CORPORATION	LOCKBOX FEES	1,689.22	1,689.22
13135	06/03/2025	BLUE EARTH LABS, LLC	DOULTON CLARIFIER CLEANING	2,444.20	2,444.20
13201	06/12/2025	BLUE-WHITE INDUSTRIES	FLEXAPRENE TUBE ASSEMBLIES	509.34	509.34
13202	06/12/2025	BOONE PRINTING AND GRAPHICS, INC.	RATE MAILER 2025	4,477.01	
13202	06/12/2025	BOONE PRINTING AND GRAPHICS, INC.	WAC POSTCARD MAILING	3,670.88	
13202	06/12/2025	BOONE PRINTING AND GRAPHICS, INC.	EE BUSINESS CARDS	203.87	8,351.76
13203	06/12/2025	BPS SUPPLY GROUP	41820 STAR A INSERTS FOR PALADON RPD75	143.09	143.09
13204	06/12/2025	BRIAN BANKS	SURPLUS PROPERTY ANALYSIS	250.00	250.00
13302	06/12/2025	CALPERS	6/16 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,365.16	
13303	06/27/2025	CALPERS	6/30 PR - 457/LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,213.35	10,578.51
13136	06/03/2025	CANON FINANCIAL SERVICES, INC.	7-19-70-46-01 OFFICE COPIER LEASE	1,553.00	1,553.00
13205	06/12/2025	CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	FIRST AID RESTOCK BVTP	368.75	
13205	06/12/2025	CAPITAL INDUSTRIAL MEDICAL SUPPLY CO.	FIRST AID RESTOCK & TUNNEL INSPECTION SUPPLIES	920.87	1,289.62
13206	06/12/2025	CARASOFT TECHNOLOGY CORPORATION	MWD005 ZOOM PHONE FORWARDING OVERAGES	7.00	
13206	06/12/2025	CARASOFT TECHNOLOGY CORPORATION	MWD005 POLYEDGE PHONES WRM DEPT	787.14	794.14
13207	06/12/2025	CARP VALLEY LUMBER CO	1580 PLYWOOD HOSEBIB HARDWARE	107.47	
13207	06/12/2025	CARP VALLEY LUMBER CO	1580 4 X 8' PLYWOOD	58.78	166.25
13208	06/12/2025	CARPINTERIA VALLEY WATER DISTRICT	04-001 ORTEGA RES COSTS	24.83	24.83
13209	06/12/2025	CITY OF SANTA BARBARA	14651 WSA DESAL	572,742.00	572,742.00
13137	06/03/2025	COMPUVISION	DOULTON NETWORK CABINET CONFIGURATION	1,312.50	
13137	06/03/2025	COMPUVISION	IT SUPPORT	3,225.00	
13137	06/03/2025	COMPUVISION	06.25 DATTO CLOUD BACKUP	1,145.00	
13137	06/03/2025	COMPUVISION	06.25 NET ALERT	1,575.00	
13137	06/03/2025	COMPUVISION	06.25 CYBERSECURITY SUITE	2,004.50	
13137	06/03/2025	COMPUVISION	06.25 OFFICE 365	1,845.00	
13137	06/03/2025	COMPUVISION	06.25 VPN LICENSES	170.00	
13210	06/12/2025	COMPUVISION	DTP FIREWALL REMOTE MGMT SUBS	243.08	
13210	06/12/2025	COMPUVISION	IT SUPPORT	5,080.01	16,600.09
13211	06/12/2025	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	PERMIT # 25-054T-US-107-0351	182.00	
13212	06/12/2025	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	PERMIT # 25-054T-US-107-0072 / 750 RIVEN ROCK	182.00	364.00

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13138	06/03/2025	COUNTY OF SANTA BARBARA WATER AGENCY	GARDEN RECOGNITION CONTEST AWARD	250.00	250.00
13213	06/12/2025	COUNTY OF SB PLANNING & DEVELOPMENT	25ACT-00243 LIVE OAKS REZONING	2,336.00	2,336.00
13214	06/12/2025	COX COMMUNICATIONS	001 3011 028261302 DTP INTERNET	82.54	
13215	06/12/2025	COX COMMUNICATIONS	13011026150301 ADMIN INTERNET	97.22	
13306	06/27/2025	COX COMMUNICATIONS	13011027671401 BVTP PHONE INTERNET	147.91	327.67
13216	06/12/2025	CWEA-TCP	MEMBER DUES ID # 27360 / EE # 99	350.00	350.00
13217	06/12/2025	D4 COMMUNICATIONS, LLC	CELL SITE LEASE REVIEW	1,400.00	1,400.00
13218	06/12/2025	DAL POZZO TIRE CORP	NEW TIRES (4) F004	1,265.58	
13218	06/12/2025	DAL POZZO TIRE CORP	FRONT TIRES F017	564.63	
13218	06/12/2025	DAL POZZO TIRE CORP	REPLACE DAMAGED TIRE (1) F026	288.10	
13218	06/12/2025	DAL POZZO TIRE CORP	NEW TIRES (2) F022	576.20	2,694.51
13139	06/03/2025	DICKSON	156047 DATALOGGER CALIBRATION	256.00	256.00
13140	06/03/2025	DUDEK	12495 BV BLOWER APCD PERMIT	1,350.00	1,350.00
13219	06/12/2025	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	309.90	309.90
13141	06/03/2025	FAMCON PIPE & SUPPLY INC	303 REPAIR CLAMP WITH OUTLET	522.59	
13141	06/03/2025	FAMCON PIPE & SUPPLY INC	303 1" BALL VALVES	602.32	
13220	06/12/2025	FAMCON PIPE & SUPPLY INC	303 BREAK OFF SPOOL	325.14	
13220	06/12/2025	FAMCON PIPE & SUPPLY INC	303 METER GASKETS	416.04	
13220	06/12/2025	FAMCON PIPE & SUPPLY INC	303 BRASS CAPS BALL VALVES BENDS	3,151.96	5,018.05
13221	06/12/2025	FERGUSON WATERWORKS #1083	1084 MWD BACKFLOW REPLACEMENTS	8,406.80	8,406.80
13142	06/03/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13142	06/03/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	437.00	
13142	06/03/2025	FGL ENVIRONMENTAL	2016013 GROUNDWATER WELLS - COMPLIANCE	47.00	
13142	06/03/2025	FGL ENVIRONMENTAL	2016013 QUARTERLY RAW WATER BACTI	130.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	33.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	205.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 GROUNDWATER WELLS - COMPLIANCE	47.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 BELLA VISTA TP - TREATED	25.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	733.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ORTEGA RESERVOIR DBP	177.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	33.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 JAMESON LAKE-IN HOUSE MONITORING	1,293.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 BELLA VISTA TP ENTRY POINT # 24	874.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	350.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON RAW - ANNUAL MONITORING	629.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	125.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 GROUNDWATER WELLS-COMPLIANCE	181.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 BACTI ANALYSIS	45.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	74.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 JAMESON LAKE MONITORING - CHLOROPHYLL A	605.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 BVTP TTHM MONITORING	401.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13222	06/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	9,803.00
13143	06/03/2025	FLUID CONSERVATION SYSTEMS, INC.	LEAK DETECTION PILOT PROGRAM	4,500.00	4,500.00

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13307	06/27/2025	FRONTIER	80556504870405195 ADMIN INTERNET	211.44	
13308	06/27/2025	FRONTIER	20918852180227065 TELEMETRY LINE	43.19	254.63
13144	06/03/2025	FUEL SMART SB	110101030 MWD FUEL	1,917.29	
13225	06/12/2025	FUEL SMART SB	110101030 MWD FUEL	1,854.15	
13225	06/12/2025	FUEL SMART SB	110101030 MWD FUEL	2,287.07	6,058.51
13145	06/03/2025	GRAINGER INC.	818790453 ATTACHED LID CTR	139.44	
13145	06/03/2025	GRAINGER INC.	818790453 VISOR CHAINSAW LUBE PRESSURE GAUGES	149.08	
13145	06/03/2025	GRAINGER INC.	818790453 IECMAG CONTACTORS	374.69	
13145	06/03/2025	GRAINGER INC.	818790453 CHEST WADERS (2) TUNNEL INSPECTION	436.30	
13145	06/03/2025	GRAINGER INC.	818790453 CHEST WADER SET TUNNEL INSPECTION	218.15	
13145	06/03/2025	GRAINGER INC.	818790453 GEN RELAY & RELAY SOCKET	111.29	
13145	06/03/2025	GRAINGER INC.	818790453 CHEST WADERS TUNNEL INSPECTION	1,308.90	
13145	06/03/2025	GRAINGER INC.	818790453 HEADLAMPS (12) TUNNEL INSPECTION	574.22	
13145	06/03/2025	GRAINGER INC.	818790453 CHEST WADERS (2) TUNNEL INSPECTION	436.30	
13226	06/12/2025	GRAINGER INC.	818790453 AEROSOL LUBRICANT	93.48	
13226	06/12/2025	GRAINGER INC.	818790453 LOGBOOKS BRASS HEX BUSHINGS	115.13	
13226	06/12/2025	GRAINGER INC.	818790453 BRASS BALL VALVES	30.51	
13226	06/12/2025	GRAINGER INC.	818790453 HOUR METERS	67.77	
13226	06/12/2025	GRAINGER INC.	818790453 WATER FILTER	32.02	
13226	06/12/2025	GRAINGER INC.	818790453 LIFE JACKETS	248.57	4,335.85
13146	06/03/2025	GSI WATER SOLUTIONS, INC.	00802.002 PILOT INJECTION STUDY	3,996.25	3,996.25
13147	06/03/2025	HACH COMPANY	105840 PH & CONDUCTIVITY PROBES	2,523.43	2,523.43
13227	06/12/2025	HAMNER, JEWELL & ASSOCIATES	ON CALL ESMT SERVICES	3,271.50	3,271.50
13228	06/12/2025	HARRINGTON INDUSTRIAL	036731 CHEM FEED CONNECTOR TUBES	71.77	
13228	06/12/2025	HARRINGTON INDUSTRIAL	036731 CONNECTOR TUBES ELBOWS	350.46	
13228	06/12/2025	HARRINGTON INDUSTRIAL	036731 3/4" Y-STRAINER	62.05	484.28
13148	06/03/2025	INFOSEND	MWT-000 FEES BILLING	696.51	
13148	06/03/2025	INFOSEND	MWT-000 BILLING	2,327.21	3,023.72
13299	06/12/2025	INSIGHT ENVIRONMENTAL INC	TERMINAL LEAD TESTING & ANALYSIS	950.00	
13299	06/12/2025	INSIGHT ENVIRONMENTAL INC	PARK LANE LEAD TESTING & ANALYSIS	750.00	1,700.00
13229	06/12/2025	IRON MOUNTAIN	229MB SHRED SERVICES	345.54	345.54
13149	06/03/2025	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 AAA BATTERIES	47.94	
13230	06/12/2025	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 WATER FILTER	39.37	
13230	06/12/2025	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 RODENT REPELLANT EXTENSION CORD	50.49	137.80
13231	06/12/2025	MADDAUS WATER MANAGEMENT INC	528 ON CALL CONSERVATION SERVICES	2,212.50	
13231	06/12/2025	MADDAUS WATER MANAGEMENT INC	528 ON CALL CONSERVATION SERVICES	6,776.25	8,988.75
13150	06/03/2025	MARBORG DISPOSAL CO.	100023371 3 YD TRASH RECYCLE BINS	1,431.76	
13150	06/03/2025	MARBORG DISPOSAL CO.	100087897 25 YD ROLL OFF	178.80	
13232	06/12/2025	MARBORG DISPOSAL CO.	1-87897 25 YD ROLLOFF PICKUP	413.79	
13232	06/12/2025	MARBORG DISPOSAL CO.	1-1540464 11 YD ROLLOFF DTP	356.86	
13232	06/12/2025	MARBORG DISPOSAL CO.	1-1540464 11 YD ROLLOFF DTP	552.60	
13232	06/12/2025	MARBORG DISPOSAL CO.	1-1540464 11 YD ROLLOFF DTP + RECYCLE + E-WASTE	1,128.28	
13232	06/12/2025	MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	
13232	06/12/2025	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	
13232	06/12/2025	MARBORG DISPOSAL CO.	30-10781240 DIST PORTABLE TRL	192.51	
13232	06/12/2025	MARBORG DISPOSAL CO.	1-1540464 11 YD ROLLOFF DTP	136.00	
13232	06/12/2025	MARBORG DISPOSAL CO.	100023371 3 YD TRASH RECYCLE BINS	1,431.76	
13232	06/12/2025	MARBORG DISPOSAL CO.	100087897 25 YD ROLLOFF	184.76	6,210.41
13151	06/03/2025	MCCORMIX CORP.	6082 MWD FUEL	145.86	145.86
13233	06/12/2025	MCMASTER-CARR SUPPLY CO	174983800 IRON CLEATS FOR ROPE	180.99	180.99
13234	06/12/2025	MICHAEL KERKORIAN	EDISON RATE REVIEW FEE	668.87	668.87
13152	06/03/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	
13152	06/03/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	351.38	
13152	06/03/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	264.37	
13235	06/12/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	

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13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	254.40	
13235	06/12/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 UNIFORM SERVICES DIST	236.37	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORM SWEATSHIRTS	293.38	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORM T SHIRTS	706.23	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORM T SHIRTS	256.21	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORM T SHIRTS	631.42	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORM T SHIRTS	700.12	
13235	06/12/2025	MISSION LINEN SUPPLY	102265 UNIFORM SERVICES TREAT	91.64	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 UNIFORM SERVICES DIST	254.40	
13235	06/12/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13235	06/12/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	333.35	4,947.60
13153	06/03/2025	MONTECITO JOURNAL	MJ MONTHLY AD WATER BUDGETS	450.05	450.05
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	6IN1 MULTITOOLS	23.68	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	REGULATOR NUTS & BOLTS	23.27	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	HARDWARE H008	4.43	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	H008 WASHERS NUTS HOOKS BUNGI CORD	13.50	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	H008 MAG HOOKS	15.06	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	NUTS & BOLTS	7.76	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	WASHERS BOLTS	58.59	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	GORILLA TAPE	12.92	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	ELEC TERMINAL SCREWS	16.77	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	PITCHER TAPE MEASURER FLASH LIGHT	62.45	
13236	06/12/2025	MONTECITO VILLAGE HARDWARE	NUTS & BOLTS	15.06	253.49
13237	06/12/2025	MOUNTAIN VIEW LANDSCAPING	05.25 LANDSCAPE MAINTENANCE	4,700.00	4,700.00
13238	06/12/2025	O'REILLY	1560132 BATTERY FOR GENERATOR ON BREAK TRUCK H008	87.90	
13238	06/12/2025	O'REILLY	1560132 BATTERY FOR FLEET GEN COMPRESSOR	112.47	
13238	06/12/2025	O'REILLY	1560132 FO21 OIL FILTER & OIL	56.95	
13238	06/12/2025	O'REILLY	1560132 DIESEL ADDITIVE FOR COMPRESSOR	20.75	
13238	06/12/2025	O'REILLY	1560132 POWER BELT FOR COMPRESSOR	13.17	
13238	06/12/2025	O'REILLY	1560132 OIL FILTER WIPER BLADES F008	27.50	
13238	06/12/2025	O'REILLY	1560132 WIPERS FOR DUMP H004	43.28	
13238	06/12/2025	O'REILLY	1560132 COMPRESSOR FUEL AIR OIL FILTERS	188.71	550.73
13239	06/12/2025	OTT HYDROMET CORP	C002742 HYDRO LAB EVALUATION	213.20	
13239	06/12/2025	OTT HYDROMET CORP	C002742 CONDUCTIVITY SENSOR CALIBRATION	3,259.93	3,473.13
13240	06/12/2025	PITNEY BOWES	8000-9090-1096-6484 POSTAGE METER REFILL	200.00	200.00
13241	06/12/2025	PROBER LAND SURVEYING	BUELL ESMT RESEARCH	1,300.00	1,300.00
13154	06/03/2025	RAFTELIS	R-02662CA25.01 MWD FINANCIAL PLAN UPDATE	2,160.00	2,160.00
13242	06/12/2025	RAYNE OF SANTA BARBARA	BVTP SOFTENER 05.25	440.00	440.00
13155	06/03/2025	RINCON CONSULTANTS, INC	20-09378 A1 FEMA ALDER ENVIRO	563.75	
13243	06/12/2025	RINCON CONSULTANTS, INC	20-09378 A1 FEMA ALDER PERMITTING	1,885.00	
13166	06/03/2025	RINCON CONSULTANTS, INC	21-11054 ASADRA ENVIRO	1,491.60	
13300	06/12/2025	RINCON CONSULTANTS, INC	21-11054 ASADRA ENVIRO SERVICES	2,511.00	6,451.35
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 585 BARKER PASS RD	657.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 482 ORTEGA RIDGE RD	307.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 2750 BELLA VISTA	482.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 501 E MOUNTAIN	482.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 2297 E VALLEY RD	482.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 785 ROMERO CANYON	657.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 583 SAN YSIDRO	635.00	
13244	06/12/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	100661 DIESEL GEN FEE 1075 TORO CANYON RD	307.00	4,009.00
13245	06/12/2025	S.B. HOME IMPR CNTR	DUCT TAPE RAT TRAPS ALGAE CONTROL	43.86	43.86
13246	06/12/2025	SAF-T-FLO WATER SERVICES	INJECTION QUILLS	505.96	505.96
13247	06/12/2025	SAGINAW CONTROL & ENGINEERING	MWD2 EL ENCLOSURE & SUBPANEL	856.01	856.01
13248	06/12/2025	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOYMENT EXAM BMR	415.00	415.00
13249	06/12/2025	SANTA BARBARA STONE	OFFICE LUNCH AREA TAN DG & STABILIZER	1,861.42	

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13249	06/12/2025	SANTA BARBARA STONE	OFFICE LUNCH AREA TAN DG	226.15	2,087.57
13156	06/03/2025	SATCOM DIRECT INC	881651474254 SAT PHONE	55.00	
13250	06/12/2025	SATCOM DIRECT INC	881651474254 SAT PHONE	55.00	110.00
13251	06/12/2025	SCHOCK CONTRACTING CORP	2363-24 JAMESON TUNNEL 2 REPAIR	30,037.00	
13251	06/12/2025	SCHOCK CONTRACTING CORP	JMSN CULVERT/ROAD REPAIRS	68,454.13	
13251	06/12/2025	SCHOCK CONTRACTING CORP	P116 US101 ABANDONMENT @ COAST VILLAGE RD	58,918.74	
13251	06/12/2025	SCHOCK CONTRACTING CORP	ALDER FLUME ACCESS ROAD REPAIRS	16,549.93	
13251	06/12/2025	SCHOCK CONTRACTING CORP	BV & PICAY REPAIRS	59,969.09	233,928.89
13252	06/12/2025	SEARLE CREATIVE GROUP, LLC	BUS CARDS & WATER BUDGETS WEB GRAPHICS	892.50	892.50
13253	06/12/2025	SECUREPRO, INC.	OFFICE ENTRY KEYPAD REPLACEMENT	250.00	
13253	06/12/2025	SECUREPRO, INC.	BVTP SECURITY CAMERAS	973.50	1,223.50
13254	06/12/2025	SHORELINE WELDING, INC	SYCAMORE CANYON LEAK REPAIR	1,260.00	1,260.00
13255	06/12/2025	SITEONE LANDSCAPE SUPPLY, LLC	1605313 PVC ELBOWS	92.78	92.78
13157	06/03/2025	SOAP MAN	DIST TISSUE WD40 PLATES GLOVES	452.12	
13256	06/12/2025	SOAP MAN	COFFEE CUPS KLEENSWEET	200.31	652.43
13257	06/12/2025	SOUTHERN CALIF EDISON CO ..0049	700571670049 PICAY SVC FEE	152.43	
13258	06/12/2025	SOUTHERN CALIF EDISON CO ..0181	700869240181 PADEN WELL	1,624.18	
13259	06/12/2025	SOUTHERN CALIF EDISON CO ..0377	700869220377 BUELL PUMP STATION	245.56	
13260	06/12/2025	SOUTHERN CALIF EDISON CO ..0421	700870000421 PICAY HYDRO PLANT	50.10	
13261	06/12/2025	SOUTHERN CALIF EDISON CO ..0784	700869230784 OFFICE SHOP	265.28	
13262	06/12/2025	SOUTHERN CALIF EDISON CO ..1093	700869251093 MOSBY WELL	2,089.87	
13263	06/12/2025	SOUTHERN CALIF EDISON CO ..1687	700869211687 EDGEWOOD WELL # 3	1,009.06	
13264	06/12/2025	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	2,331.52	
13265	06/12/2025	SOUTHERN CALIF EDISON CO ..2891	700864982891 BVTP	2,245.54	
13266	06/12/2025	SOUTHERN CALIF EDISON CO ..2915	700869252915 VALLEY CLUB WELL	556.22	
13267	06/12/2025	SOUTHERN CALIF EDISON CO ..2992	700864982992 EAST VALLEY PUMP STATION	6,365.87	
13268	06/12/2025	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	8,959.08	
13269	06/12/2025	SOUTHERN CALIF EDISON CO ..3295	700864983295 BARKER PASS PUMP STATION	6,910.55	
13270	06/12/2025	SOUTHERN CALIF EDISON CO ..4181	700869434181 OFFICE PUMP STATION	1,076.24	
13271	06/12/2025	SOUTHERN CALIF EDISON CO ..4457	700862554457 ORTEGA PUMP STATION	1,489.77	
13309	06/27/2025	SOUTHERN CALIF EDISON CO ..4710	700869824710 MOUNTAIN DRIVE PUMP STATION	992.56	
13272	06/12/2025	SOUTHERN CALIF EDISON CO ..5223	700869205223 AMAPOLA WELL	227.37	
13273	06/12/2025	SOUTHERN CALIF EDISON CO ..5728	700869205728 OFFICE BUILDING	567.13	
13274	06/12/2025	SOUTHERN CALIF EDISON CO ..6432	700869196432 DOULTON TREAT PLANT	746.24	
13275	06/12/2025	SOUTHERN CALIF EDISON CO ..6830	700869176830 ENNISBROOK #5 WELL	939.55	
13276	06/12/2025	SOUTHERN CALIF EDISON CO ..7543	700869197543 LAS FUENTES WELL	369.55	
13277	06/12/2025	SOUTHERN CALIF EDISON CO ..9554	700869169554 EVR #4 / #6 WELLS	134.36	
13158	06/03/2025	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	32.28	
13158	06/03/2025	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	(25.24)	
13310	06/27/2025	SOUTHERN CALIF EDISON CO ..9560	700869189560 CASA DORINDA PUMP STATION	35.54	
13278	06/12/2025	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	29.98	
13278	06/12/2025	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	14.04	
13278	06/12/2025	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	(41.82)	
13279	06/12/2025	SOUTHERN CALIF EDISON CO ..9863	700869189863 EVR #3 WELL	360.62	39,753.43
13280	06/12/2025	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	38.85	38.85
13281	06/12/2025	SPECIALTY TOOL & BOLT	H008 S&D DRILL HARDWARE	57.17	
13281	06/12/2025	SPECIALTY TOOL & BOLT	LOCTITE POWERCOIL KIT HEX NUTS	84.04	141.21
13282	06/12/2025	STANDARD INSURANCE COMPANY	06.25 MWD DISABILITY INSURANCE	3,263.77	3,263.77
13283	06/12/2025	SWRCB-DWOC	T4 CERT RENEWAL FEE EE #89	205.00	
13284	06/12/2025	SWRCB-DWOC	D3 CERT APP FEE EE # 138 - OP # 45217	120.00	325.00
13285	06/12/2025	TERRAVERDE ENERGY LLC	CLEAN FLEET ANALYSIS	30,000.00	
13285	06/12/2025	TERRAVERDE ENERGY LLC	REVERSE/VOID CHECK # 13285 - CLEAN FLEET ANALYSIS	(30,000.00)	-
13301	06/12/2025	TETRA TECH, INC	200-106490-21001 P133 SEISMIC VULNERABILITY RETRO	8,834.00	
13301	06/12/2025	TETRA TECH, INC	200-106490-21001 P134 BV RES SEISMIC VULN RETROFIT	852.00	
13301	06/12/2025	TETRA TECH, INC	200-106490-21001 P132 SEISMIC VULNERABILITY RPLCMT	17,950.00	27,636.00
13159	06/03/2025	THE WHARF	2025 BOOTS EE # 167	338.40	
13159	06/03/2025	THE WHARF	2025 BOOTS EE # 135	154.19	

MONTECITO WATER DISTRICT
CHECK REGISTER
JUNE 30, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13286	06/12/2025	THE WHARF	2025 BOOTS EE # 89	122.30	614.89
13287	06/12/2025	THE WIDROE GROUP, INC	RECRUITMENT BMR #2 SUBMIT CANDIDATE	11,000.00	
13287	06/12/2025	THE WIDROE GROUP, INC	RECRUITMENT BMR #3 HIRE	11,000.00	22,000.00
13288	06/12/2025	TOM MOSBY	POST EE BENEFITS EE # 67 - AUG 2024-MAY 2025	2,435.08	2,435.08
13160	06/03/2025	TRI-CO REPROGRAPHICS	P98 FREEHAVEN DESIGN PLANS	87.07	87.07
13289	06/12/2025	UNDERGROUND SERVICE ALRT	MON01WTR USA REGULATORY FEE	69.38	
13289	06/12/2025	UNDERGROUND SERVICE ALRT	MON01WTR USA TICKETS	217.20	286.58
13161	06/03/2025	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	389.75
13162	06/03/2025	UPS	LAB EQUIP REPAIRS SHIPPING	66.51	
13290	06/12/2025	UPS	JAMESON SUPPLIES SHIPMENT	44.41	
13290	06/12/2025	UPS	EQUIP REPAIRS SHIPPING	15.80	126.72
13291	06/12/2025	USA BLUEBOOK	238814 CHEM FEED PVC CONNECTORS	83.45	
13291	06/12/2025	USA BLUEBOOK	238814 PVC CONNECTOR PVDF CONNECTION KIT	169.24	
13291	06/12/2025	USA BLUEBOOK	238814 SHUTOFF TOOLS PRY BAR	1,312.19	
13291	06/12/2025	USA BLUEBOOK	238814 MASON HAMMER	54.26	1,619.14
13163	06/03/2025	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	4,160.19	4,160.19
13167	06/03/2025	WATER SYSTEMS CONSULTING, INC	1229-11917 ASADRA CONST MGMT	3,000.75	3,000.75
13292	06/12/2025	WATKINS FENCE COMPANY LLC	P140 DOULTON SECURITY FENCE MATERIALS	16,789.00	16,789.00
13293	06/12/2025	WELLS FARGO BANK	6.03.25 STMT MWD	11,122.98	11,122.98
13164	06/03/2025	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	16,644.00	
13168	06/03/2025	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	192.00	16,836.00
13296	06/12/2025	WESTWATER RESEARCH LLC	25-027 WATER MARKETING STRATEGY	2,422.50	2,422.50
13165	06/03/2025	WOOD RODGERS, INC.	8774017 ON CALL ENG SERVICES	5,820.00	
13169	06/03/2025	WOOD RODGERS, INC.	8774004 ASADRA PRJCT MGMT	15,935.00	
13170	06/03/2025	WOOD RODGERS, INC.	8774020 F25 HIGHLINE DESIGN AT BV	10,055.00	31,810.00
13297	06/12/2025	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	371.38	371.38
13298	06/12/2025	ZWORLD GIS, LLC	GIS PROG SUPPORT	2,550.00	2,550.00
MWD REPORT TOTAL				1,165,868.01	1,165,868.01

**MONTECITO WATER DISTRICT
DIRECT DEPOSIT REGISTER
JUNE 30, 2025**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001883	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - MWD NET PAYROLL	96,499.00	96,499.00
DFT0001878	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - GSA NET PAYROLL	10,853.48	10,853.48
DFT0001886	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - ASADRA NET PAYROLL	2,135.92	2,135.92
DFT0001899	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - MWD NET PAYROLL	77,974.37	77,974.37
DFT0001904	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - GSA NET PAYROLL	10,464.90	10,464.90
DFT0001902	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - ASADRA NET PAYROLL	231.30	231.30
MWD REPORT TOTAL				198,158.97	198,158.97

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MONTECITO WATER DISTRICT

ACH REGISTER

JUNE 30, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001831	06/02/2025	BENEFLEX INC	6/02 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001872	06/16/2025	BENEFLEX INC	6/16 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001889	06/30/2025	BENEFLEX INC	6/30 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001830	06/02/2025	CALPERS	6/02 PR - PEPPRA EMPLOYER CONTRIBUTIONS GSA	823.59	823.59
DFT0001832	06/02/2025	CALPERS	6/02 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	4,006.07	4,006.07
DFT0001833	06/02/2025	CALPERS	6/02 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,256.82	7,256.82
DFT0001834	06/02/2025	CALPERS	6/02 PR - PEPPRA EMPLOYEE CONTRIBUTIONS	5,827.60	5,827.60
DFT0001835	06/02/2025	CALPERS	6/02 PR - PEPPRA EMPLOYER CONTRIBUTIONS MWD	5,094.24	5,094.24
DFT0001873	06/16/2025	CALPERS	6/16 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	4,259.69	4,259.69
DFT0001874	06/16/2025	CALPERS	6/16 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,718.07	7,718.07
DFT0001875	06/16/2025	CALPERS	6/16 PR - PEPPRA EMPLOYEE CONTRIBUTIONS	5,827.60	5,827.60
DFT0001876	06/16/2025	CALPERS	6/16 PR - PEPPRA EMPLOYER CONTRIBUTIONS MWD	5,094.25	5,094.25
DFT0001877	06/16/2025	CALPERS	6/16 PR - PEPPRA EMPLOYER CONTRIBUTIONS GSA	823.59	823.59
DFT0001890	06/30/2025	CALPERS	6/30 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	4,160.80	4,160.80
DFT0001891	06/30/2025	CALPERS	6/30 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,533.57	7,533.57
DFT0001892	06/30/2025	CALPERS	6/30 PR - PEPPRA EMPLOYEE CONTRIBUTIONS	4,912.06	4,912.06
DFT0001893	06/30/2025	CALPERS	6/30 PR - PEPPRA EMPLOYER CONTRIBUTIONS MWD	4,352.12	4,352.12
DFT0001894	06/30/2025	CALPERS	6/30 PR - PEPPRA EMPLOYER CONTRIBUTIONS GSA	635.98	635.98
DFT0001821	06/04/2025	CARPINTERIA VALLEY WATER DISTRICT	REFUND CHK # 41462 - 25Q2 & 25Q3 O&M + CAPITAL REVISED	(65,293.86)	(65,293.86)
DFT0001836	06/02/2025	COLONIAL LIFE PROCESSING CENTER	E4901575 05.25 SUPPLEMENTAL INSURANCE	209.22	209.22
DFT0001895	06/30/2025	COLONIAL LIFE PROCESSING CENTER	E4901575 06.25 EE SUPPLEMENTAL INSURANCE	313.83	313.83
DFT0001822	06/02/2025	EPX	05.25 EPX FEES	7,913.77	7,913.77
DFT0001906	06/30/2025	EPX	06.25 EPX FEES	8,529.60	8,529.60
DFT0001837	06/02/2025	LINCOLN FINANCIAL GROUP	6/02 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001880	06/16/2025	LINCOLN FINANCIAL GROUP	6/16 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001896	06/30/2025	LINCOLN FINANCIAL GROUP	6/30 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001838	06/02/2025	PAYLOCITY CORPORATION	6/02 PR - PROCESSING FEES	182.30	182.30
DFT0001879	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - GSA EMPLOYER TAXES	794.12	794.12
DFT0001882	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - PROCESSING FEES	367.74	367.74
DFT0001884	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - MWD EMPLOYEE TAXES	43,779.89	43,779.89
DFT0001885	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - MWD EMPLOYER TAXES	12,097.54	12,097.54
DFT0001898	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - PROCESSING FEES	283.26	283.26
DFT0001900	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - MWD EMPLOYEE TAXES	31,815.95	31,815.95
DFT0001901	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - MWD EMPLOYER TAXES	9,230.31	9,230.31
DFT0001905	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - GSA EMPLOYER TAXES	634.10	634.10
DFT0001887	06/16/2025	PAYLOCITY CORPORATION	6/16 PR - ASADRA EMPLOYER TAXES	160.12	160.12
DFT0001903	06/30/2025	PAYLOCITY CORPORATION	6/30 PR - ASADRA EMPLOYER TAXES	17.40	17.40
DFT0001839	06/02/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/02 PR - UNION DUES	558.72	558.72
DFT0001881	06/16/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/16 PR - UNION DUES	558.72	558.72
DFT0001897	06/30/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	6/30 PR - UNION DUES	558.72	558.72
DFT0001850	06/01/2025	SOUTHERN CALIF EDISON CO ..3919	REFUND CHK # 0044657124 - DOULTON SOUTH PORTAL	(57.76)	(57.76)
DFT0001841	06/01/2025	SOUTHERN CALIF EDISON CO ..8039	REFUND CHK # 0044657123 - COLD SPRINGS RES	(31.87)	(31.87)
DFT0001858	06/01/2025	SOUTHERN CALIF EDISON CO ..9649	REFUND CHK # 0044657122 - BUELL STORAGE	(58.27)	(58.27)
DFT0001888	06/30/2025	THE BANK OF NEW YORK MELLON TRUST CC LOAN # 2005003 BOND REPAYMENT FY25		1,489,800.00	1,489,800.00
MWD REPORT TOTAL				1,619,383.60	1,619,383.60

	PROOF	
CHECK REGISTERS		1,165,868.01
DRAFTS		1,619,383.60
DIRECT DEPOSIT		198,158.97
		<hr/>
		2,983,410.58
INCODE CHECK REGISTER ALL		2,983,410.58

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-C

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: PAYMENT OF DISTRICT BILLS FOR JULY 2025

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

District staff are responsible for ensuring that District bills and payment obligations are paid in a timely manner. For this to occur, District staff pay bills and obligations when due and then seek ratification from the Board of Directors during the following regular Board meeting. For ratification, District staff prepare a summary of all disbursements as well as a copy of the check register. These items are taken to the Board as a consent item.

ATTACHMENTS:

1. Ratification Summary & Check Registers – JULY 2025

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**MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR MONTH ENDED
July 31, 2025**

SECTION: 4-C

AP CHECK REGISTER	<u>2,392,338</u>
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NET PAYROLL DIRECT DEPOSITS ¹

CHECK DATE	7/14/2025	93,312
CHECK DATE	7/28/2025	97,071

Payroll Direct Deposits	<u>190,383</u>
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EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS ²

CALPERS; EE BENEFITS; PAYROLL TAXES	143,332
EPX FEES, VENDOR REFUNDS	8,976

Subtotal External Wire Transfers	<u>152,308</u>
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TOTAL DISBURSEMENTS	<u>2,735,029</u>
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INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS ³

N/A	0.00
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NET INTERNAL WIRE TRANSFERS	<u>0</u>
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¹ The Net Payroll Direct Deposits are the payroll amounts that are deposited into employee bank accounts through an ACH. Payments for employee benefits, both the employee and employer portions, are recorded on the Check Register, therefore are not included.

² External Wire Transfers Out are wire transfers which are made periodically for items such as debt service payments, the fixed portion of the State Water Project payment, supplemental water purchases and transfers to open new District bank or investment accounts.

³ Internal Wire Transfers Between Accounts held by Montecito Water District are made periodically for items such as transfers between investment accounts and bank accounts or for transfers to open new bank or investment accounts.

MONTECITO WATER DISTRICT
CHECK REGISTER
JULY 31, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13314	07/10/2025	ACWA-JPIA	24-25 Q4 WORKERS' COMP MWD	15,545.27	15,545.27
13315	07/10/2025	ACWA-JPIA	EMPLOYEE BENEFITS MWD	52,322.32	52,322.32
13316	07/10/2025	ACWA-JPIA	EMPLOYEE BENEFITS MWD	52,380.25	52,380.25
13317	07/10/2025	AM CONSERVATION GROUP	HOSE SPRAY NOZZLES FOR PUBLIC	1,221.36	1,221.36
13318	07/10/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P SNACKS BATTERIES PENS	112.84	
13318	07/10/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P HAND SANITIZER ORGANIZERS	64.53	
13318	07/10/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P COFFEE SNACKS CANDY	152.88	330.25
13433	07/30/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P BINDERS	43.06	
13433	07/30/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P BATH TISSUE HOLDER	16.14	
13433	07/30/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P BINDERS	49.58	108.78
13319	07/10/2025	A-OK POWER EQUIPMENT	100878 COIL ASSMBLY FOR GENERATOR	68.71	68.71
13320	07/10/2025	AQUA-FLO SUPPLY	102509 PVC ADAPTERS	95.55	95.55
13321	07/10/2025	AQUATIC INFORMATICS, INC	FY26 ANNUAL BACKFLOW SOFTWARE	5,451.60	5,451.60
13322	07/10/2025	AT&T MOBILITY	MWD CELL PHONES	1,244.80	1,244.80
13323	07/10/2025	AUTOMATION DIRECT, INC.	1227346 QUABBIN CONTROL + SIGNAL CABLES	357.73	357.73
13324	07/10/2025	BANK UP CORPORATION	LOCKBOX FEES	1,625.44	1,625.44
13325	07/10/2025	BLUE EARTH LABS, LLC	DOULTON CLARIFIER MEDIA ANALYSIS	550.00	550.00
13326	07/10/2025	BLUE-WHITE INDUSTRIES	FLEXAPRENE TUBE ASSEMBLIES	614.38	614.38
13327	07/10/2025	BOONE PRINTING AND GRAPHICS, INC.	BUSINESS CARDS RESTOCK	177.75	177.75
13328	07/10/2025	BRENNTAG PACIFIC INC	ORTEGA SODIUM HYPOCHLORITE	5,613.25	5,613.25
13329	07/10/2025	BRIAN BANKS	SURPLUS PROPERTY PLANNING SERVICES	62.50	62.50
13434	07/30/2025	CACHUMA CONSERV RELEASE BOARD	FY26 1ST QTR ASSESSMENT	47,615.00	47,615.00
13435	07/30/2025	CACHUMA OPERATIONS & MAINTENANCE BOARD	FY26 1ST QTR 07.25 - 09.25	218,355.00	218,355.00
13330	07/10/2025	CALDESAL	FY26 CALDESAL ANNUAL DUES	5,000.00	5,000.00
13331	07/10/2025	CALIFORNIA ELECTRIC SUPPLY	HU-68080 CONDUIT CONNECTORS COUPLINGS	192.72	
13331	07/10/2025	CALIFORNIA ELECTRIC SUPPLY	HU-68080 FLEXIBLE ELECT CONDUIT ADAPTERS TAPE	185.59	
13436	07/30/2025	CALIFORNIA ELECTRIC SUPPLY	HU-68080 ELECTRICAL SUPPLIES	60.23	438.54
13332	07/10/2025	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	SMART REBATE PROGRAM FUNDING	25,000.00	25,000.00
13313	07/10/2025	CALPERS	7/14 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,184.74	
13333	07/10/2025	CALPERS	FY25/26 CLASSIC UNFUNDED ACCRUED LIABILITY	586,260.00	
13333	07/10/2025	CALPERS	FY25/26 PEPRA UNFUNDED ACCRUED LIABILITY MWD	8,550.33	
13432	07/24/2025	CALPERS	7/28 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,318.16	605,313.23
13334	07/10/2025	CANON FINANCIAL SERVICES, INC.	7-19-70-46-01 OFFICE COPIER LEASE	1,553.00	
13437	07/30/2025	CANON FINANCIAL SERVICES, INC.	7-19-70-46-01 OFFICE COPIER LEASE	1,553.00	3,106.00
13335	07/10/2025	CARPINTERIA VALLEY WATER DISTRICT	04-002 ORTEGA RES COSTS	1,650.69	1,650.69
13438	07/30/2025	CHARLES P. CROWLEY CO INC	PVC CONNECTION KITS	534.61	
13438	07/30/2025	CHARLES P. CROWLEY CO INC	AMAPOLA CHLORINE PUMP	4,091.51	4,626.12
13336	07/10/2025	CITY OF SANTA BARBARA	14651 WSA DESAL	572,742.00	572,742.00
13337	07/10/2025	COASTLINE EQUIPMENT	44290 REPAIR CLAY SPADE	218.46	218.46
13338	07/10/2025	COMPUVISION	07.25 DATTO CLOUD BACKUP	1,145.00	
13338	07/10/2025	COMPUVISION	07.25 NET ALERT	1,575.00	
13338	07/10/2025	COMPUVISION	07.25 CYBERSECURITY SUITE	2,004.50	
13338	07/10/2025	COMPUVISION	07.25 OFFICE 365	1,845.00	
13338	07/10/2025	COMPUVISION	07.25 VPN LICENSES	170.00	
13338	07/10/2025	COMPUVISION	DOULTON NETWORK SETUP & HARDWARE (BAL DUE)	2,043.53	

MONTECITO WATER DISTRICT
CHECK REGISTER
JULY 31, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13338	07/10/2025	COMPUVISION	SPAM FILTERING (JUL - DEC 2025)	2,052.00	
13338	07/10/2025	COMPUVISION	06.25 IT SUPPORT	3,986.25	
13439	07/30/2025	COMPUVISION	08.25 DATTO CLOUD BACKUP	1,145.00	
13439	07/30/2025	COMPUVISION	08.25 NET ALERT	1,575.00	
13439	07/30/2025	COMPUVISION	08.25 CYBERSECURITY SUITE	2,004.50	
13439	07/30/2025	COMPUVISION	08.25 OFFICE 365	1,845.00	
13439	07/30/2025	COMPUVISION	08.25 VPN LICENSES	170.00	21,560.78
13440	07/30/2025	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	PERMIT # 21U10704 275 TORO CANYON RD	378.00	378.00
13340	07/10/2025	COUNTY OF SANTA BARBARA WATER AGENCY	RECYCLED WATER FEASABILITY STUDY COST SHARE	30,000.00	30,000.00
13339	07/10/2025	COUNTY OF SANTA BARBARA	LAFCO FEES FY26	20,810.00	20,810.00
13341	07/10/2025	COUNTY OF SB PLANNING & DEVELOPMENT	25ACT-00243 LIVE OAKS REZONING	671.60	671.60
13342	07/10/2025	COX COMMUNICATIONS	0013011028261302 DTP INTERNET	72.54	
13343	07/10/2025	COX COMMUNICATIONS	0013011026150301 ADMIN INTERNET	289.09	
13441	07/30/2025	COX COMMUNICATIONS	0013011027671401 BVTP PHONE INTERNET	409.09	770.72
13344	07/10/2025	D & H WATER SYSTEMS	PM FCI MEMBRANE SENSORS	726.73	726.73
13345	07/10/2025	DEPARTMENT OF WATER RESOURCES	1020 ANNUAL DAM FEES - FY25/26	77,121.00	77,121.00
13346	07/10/2025	DOCUPRODUCTS	MW04 COPIER OVERAGE	194.46	194.46
13442	07/30/2025	DUDEK	12495 BVTP AIR QUALITY TESTING	4,040.25	4,040.25
13347	07/10/2025	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	299.30	299.30
13443	07/30/2025	ERROL L. MONTGOMERY & ASSOCIATES INC.	9721.0104 CARP GW INJECTION STUDY	13,242.25	13,242.25
13348	07/10/2025	FEDEX	1754-3835-1 BANKUP EXCEPTIONS	32.80	
13444	07/30/2025	FEDEX	1754-3835-1 BANKUP EXCEPTIONS	33.14	65.94
13349	07/10/2025	FERGUSON WATERWORKS #1083	639 SS BRAIDED HOSE	427.47	
13349	07/10/2025	FERGUSON WATERWORKS #1083	639 1.5" BALL VALVES, COPPER TO IRON COUPLINGS	2,936.43	
13349	07/10/2025	FERGUSON WATERWORKS #1083	639 1.5" BALL VALVES	1,479.08	4,842.98
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - UCMR 5	103.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 JAMESON LAKE TOC	335.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	125.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	785.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	402.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	285.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	101.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	74.00	
13350	07/10/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	63.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	125.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13445	07/30/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	6,532.00

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13352	07/10/2025	FIELDMAN, ROLAPP & ASSOCIATES	AB20338B PUBLIC NOTICING FEE	300.00	
13352	07/10/2025	FIELDMAN, ROLAPP & ASSOCIATES	AB20338A SWRCB FINANCING + FUNDING END MAR 2025	2,000.00	
13352	07/10/2025	FIELDMAN, ROLAPP & ASSOCIATES	25189 2025 ADVISORY SERVICES	1,282.70	3,582.70
13446	07/30/2025	FRONTIER	20918852180227065 TELEMETRY LINE	43.19	
13447	07/30/2025	FRONTIER	80556504870405195 ADMIN INTERNET	207.43	250.62
13353	07/10/2025	FUEL SMART SB	110101030 MWD FUEL	1,598.18	
13353	07/10/2025	FUEL SMART SB	110101030 MWD FUEL	1,485.77	3,083.95
13354	07/10/2025	GOLDSTREET DESIGN AGENCY, INC.	CCR WATER QUALITY PRODUCTION	1,425.00	1,425.00
13448	07/30/2025	GOLETA VALLEY PAINT	HYDRANT PAINT	209.77	209.77
13355	07/10/2025	GRAINGER INC.	818790453 DRY WIPES	98.53	
13355	07/10/2025	GRAINGER INC.	818790453 LASER POINTERS CLIPBOARDS NOTEBOOKS	352.58	
13355	07/10/2025	GRAINGER INC.	818790453 ICE MACHINE FILTERS	213.00	
13355	07/10/2025	GRAINGER INC.	818790453 BARKER PASS BLOWER 115V	313.61	
13355	07/10/2025	GRAINGER INC.	818790453 PRESSURE GAUGES	219.01	
13355	07/10/2025	GRAINGER INC.	818790453 CUTOFF WHEELS (30)	371.02	
13355	07/10/2025	GRAINGER INC.	818790453 CUTOFF WHEELS (30)	371.02	
13355	07/10/2025	GRAINGER INC.	818790453 FILE + WRENCH SETS TORCH TUBE CUTTERS	1,290.90	
13355	07/10/2025	GRAINGER INC.	818790453 TEMP CONTROLS RELAY SOCKET	162.20	
13449	07/30/2025	GRAINGER INC.	818790453 TEMP CONTROLLER ALLUMINUM CONNECTORS	208.79	3,600.66
13356	07/10/2025	GSI WATER SOLUTIONS, INC.	00802.002 PILOT INJECTION STUDY	1,203.55	1,203.55
13357	07/10/2025	HACH COMPANY	105840 STABLCAL 1000ML + DPD FREE REFILL VIALS	904.40	904.40
13358	07/10/2025	HAMNER, JEWELL & ASSOCIATES	ON CALL ESMT SERVICES HIDDEN VALLEY	3,314.00	
13358	07/10/2025	HAMNER, JEWELL & ASSOCIATES	ON CALL ESMT SERVICES 809 PARK LANE	1,310.98	
13450	07/30/2025	HAMNER, JEWELL & ASSOCIATES	SURPLUS PROPERTY ANALYSIS	1,598.50	
13494	07/30/2025	HAMNER, JEWELL & ASSOCIATES	P132 PARK LANE ACCESS EASEMENT	1,167.73	7,391.21
13359	07/10/2025	HARRINGTON INDUSTRIAL	036731 BUSHING FLUSH REDUCERS	41.44	
13359	07/10/2025	HARRINGTON INDUSTRIAL	036731 Y STRAINER	61.29	
13359	07/10/2025	HARRINGTON INDUSTRIAL	036731 PVC FLEX TUBING CONNECTORS	187.78	290.51
13451	07/30/2025	HOME DEPOT CREDIT SERVICES	6035322502008158 PRESSURE REGULATOR DEMO GARDEN	243.59	243.59
13360	07/10/2025	HydroCorp, LLC	C000755 BACKFLOW PLAN DEVELOPMENT	5,499.00	5,499.00
13452	07/30/2025	INDUCTIVE AUTOMATION	SCADA ANNUAL SUPPORT PLAN RENEWAL	2,996.40	2,996.40
13361	07/10/2025	INFOSEND	MWT-000 SNIPE ENVELOPE MESSAGE	1,616.25	
13361	07/10/2025	INFOSEND	MWT-000 BILLING	2,088.76	
13361	07/10/2025	INFOSEND	MWT-000 FEES BILLING	696.92	
13453	07/30/2025	INFOSEND	MWT-000 BILLING	2,331.67	
13453	07/30/2025	INFOSEND	MWT-000 FEES BILLING	700.64	7,434.24
13362	07/10/2025	IRON MOUNTAIN	229MB SHRED SERVICES	631.83	631.83
13454	07/30/2025	ITRON, INC	117095 ITRON COLLECTOR MAINT FEE	4,329.69	4,329.69
13363	07/10/2025	KAYUGA SOLUTIONS, INC.	FY26 IRIS SOFTWARE ANNUAL DUES	15,000.00	15,000.00
13364	07/10/2025	LOWE'S BUSINESS ACCOUNT	7982131050754568 RODENT REPELLENT ELECT BOXES	95.46	95.46
13365	07/10/2025	MACRO AUTOMATICS CORPORATION	AMAPOLA SCADA RADIO PROGRAMMING & UPGRADE	5,880.00	
13365	07/10/2025	MACRO AUTOMATICS CORPORATION	JAMESON SCADA IMPROVEMENTS	1,559.34	7,439.34
13366	07/10/2025	MARBORG DISPOSAL CO.	11540464 11 YD ROLLOFF DTP + RECYCLE	505.90	
13366	07/10/2025	MARBORG DISPOSAL CO.	30-168309 BV PORTABLE	21.55	
13366	07/10/2025	MARBORG DISPOSAL CO.	30-10597406 DIST PORTABLE	181.74	
13366	07/10/2025	MARBORG DISPOSAL CO.	30-10781240 DIST PORTABLE TRL	192.51	
13455	07/30/2025	MARBORG DISPOSAL CO.	1-0002337 1 3 YD TRASH RECYCLE BINS	1,431.76	
13455	07/30/2025	MARBORG DISPOSAL CO.	1-0008789-7 25 YD ROLLOFF	178.80	
13455	07/30/2025	MARBORG DISPOSAL CO.	30-168309 BV PORTABLE	21.55	
13455	07/30/2025	MARBORG DISPOSAL CO.	30-10597406 DIST PORTABLE	181.74	2,715.55
13456	07/30/2025	MARTHA S. LANGE	FEMA ADMINISTRATIVE ASSISTANCE	1,813.30	1,813.30

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13367	07/10/2025	MCCORMIX CORP.	6082 MWD FUEL	149.57	
13367	07/10/2025	MCCORMIX CORP.	6082 MWD FUEL	76.53	
13367	07/10/2025	MCCORMIX CORP.	6082 BVTP GENERATOR FUEL	600.78	826.88
13457	07/30/2025	MEDICARE PREMIUM COLLECTION CENTER	7VW8HCOUD20 POST EE BENEFITS	555.00	555.00
13368	07/10/2025	MILPAS RENTAL, INC.	AMI REPEATER REPAIR	249.48	249.48
13369	07/10/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS TEES	141.72	
13369	07/10/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	
13369	07/10/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	351.38	
13369	07/10/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13369	07/10/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	333.35	
13369	07/10/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	
13369	07/10/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	399.86	
13458	07/30/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13458	07/30/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	236.37	
13458	07/30/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	1,998.30
13370	07/10/2025	MONTECITO FIRE PROTECTION DISTRICT	DIESEL FUEL USAGE (1.12.25 - 6.05.25)	2,115.40	2,115.40
13459	07/30/2025	MONTECITO GSA	FY25 Q3+Q4 INTERFUND TRUE-UP (THROUGH 6.30.24)	27,071.25	27,071.25
13371	07/10/2025	MONTECITO JOURNAL	WAC + BUDGET RESOLUTIONS PUB NOTICE VERIFICATION	540.00	
13371	07/10/2025	MONTECITO JOURNAL	MJ MONTHLY AD CCR	450.05	
13371	07/10/2025	MONTECITO JOURNAL	MJ MONTHLY AD WATERSMART	450.05	1,440.10
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	HOOKS + CHAIN	38.69	
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	SCREWS BOLTS WASHERS	8.08	
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	BOLTS WASHERS NUTS	17.97	
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	MARKING PAINT	22.61	
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	PVC FITTINGS SIMPLE GREEN CLEANER	45.21	
13372	07/10/2025	MONTECITO VILLAGE HARDWARE	NIPPLES BUSHINGS	12.91	
13460	07/30/2025	MONTECITO VILLAGE HARDWARE	TUBS TAPE	37.68	183.15
13373	07/10/2025	MOUNTAIN VIEW LANDSCAPING	06.25 LANDSCAPE MAINTENANCE	4,700.00	4,700.00
13461	07/30/2025	NEOGEN CORPORATION	10032390 COLITAG WATER TEST KITS	1,063.67	1,063.67
13374	07/10/2025	NORTHERN SAFETY CO INC	772863 EXTENSION CORDS + LEVELS	162.45	162.45
13375	07/10/2025	O'REILLY	1560132 POWER BELT	13.35	
13375	07/10/2025	O'REILLY	1560132 FUEL FILTER FOR COMPRESSOR	35.79	
13375	07/10/2025	O'REILLY	1560132 F008 BUTT SPLICE PRIMARY WIRES	71.52	
13375	07/10/2025	O'REILLY	1560132 STOCK OIL FILTERS	36.20	
13375	07/10/2025	O'REILLY	1560132 RETURN FUEL/WTR FILTER	(45.86)	
13462	07/30/2025	O'REILLY	1560132 BRAKES + ROTORS F-014	282.29	
13462	07/30/2025	O'REILLY	1560132 SOLENOID F-021	50.87	
13462	07/30/2025	O'REILLY	1560132 OIL FILTER + MOTOR OIL F-021	59.05	
13462	07/30/2025	O'REILLY	1560132 BRAKE PADS F-015	52.00	
13462	07/30/2025	O'REILLY	1560132 CAMSHAFT SENSOR F-021	25.92	581.13
13463	07/30/2025	PARADISE CHEVROLET	F029 2025 CHEVY SILVERADO 2500 (VIN # ..90331)	65,577.62	
13464	07/30/2025	PARADISE CHEVROLET	F30 2025 CHEVY SILVERADO 2500 (VIN # ..90373)	65,577.62	131,155.24
13376	07/10/2025	PERMACOLOR, INC.	HYDRANT RETIREMENT GIFT EE # 60	327.00	327.00
13377	07/10/2025	PITNEY BOWES	8000909010966484 POSTAGE METER REFILL	401.00	401.00
13378	07/10/2025	RAFTELIS	R-02662CA25.01 MWD FINANCIAL PLAN UPDATE	12,837.50	12,837.50
13465	07/30/2025	RAUCH COMMUNICATION	MWD WEBSITE DEVELOPMENT	454.00	454.00
13379	07/10/2025	RAYNE OF SANTA BARBARA	BVTP SOFTENER 06.25	440.00	440.00
13466	07/30/2025	RINCON CONSULTANTS, INC	20-09378 A1 FEMA ALDER ENVIRO	1,005.00	
13495	07/30/2025	RINCON CONSULTANTS, INC	21-11054 P132 PARK LANE ENVIRO	262.50	1,267.50
13380	07/10/2025	S.B. CO AIR POLLUTION CNTRL DISTRICT	205880 EAST VALLEY + MT DRIVE HRA PERMITS	1,732.30	1,732.30
13381	07/10/2025	S.B. HOME IMPR CNTR	2910 ANT BAITS CONDUIT SEAL	40.59	
13467	07/30/2025	S.B. HOME IMPR CNTR	2910 TRASH BAGS STAPLES POTTASIU CHLORIDE	185.56	226.15

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13382	07/10/2025	SAFETY-KLEEN SYSTEMS INC	MO25413 WASTE OIL RECOVERY	133.75	133.75
13383	07/10/2025	SAGINAW CONTROL & ENGINEERING	MWD2 ENCLOSURE & BENT SUBPANEL	899.02	899.02
13384	07/10/2025	SAMANTHA CARRINGTON	CLAIM REIMBURSE - 225 LAS ENTRADAS	1,943.67	1,943.67
13385	07/10/2025	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOY EXAM TREAT INTERN	415.00	
13385	07/10/2025	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOY EXAM TREAT INTERN FOLLOW UP	28.00	
13385	07/10/2025	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOYMENT EXAM INTERN	473.00	916.00
13386	07/10/2025	SATCOM DIRECT INC	881651474254 JAMESON LAKE SAT PHONE	55.00	55.00
13387	07/10/2025	SEARLE CREATIVE GROUP, LLC	GRAPHIC DESIGN MJ ADS, RATE MAILER, BILL INSERT	1,312.50	
13468	07/30/2025	SEARLE CREATIVE GROUP, LLC	GRAPHIC DESIGN MJ AD + BUDGET COVER	2,178.75	3,491.25
13388	07/10/2025	SECUREPRO, INC.	BV SECURITY CAMERAS NEW DEVICE INTEGRATION	337.50	
13469	07/30/2025	SECUREPRO, INC.	JAMESON SURVEILLANCE	32,919.00	
13469	07/30/2025	SECUREPRO, INC.	JAMESON SURVEILLANCE 07.25	6,583.80	39,840.30
13389	07/10/2025	SITEONE LANDSCAPE SUPPLY, LLC	1605313 PVC REDUCER BUSHINGS FILTER TEFLON TAPE	78.61	78.61
13390	07/10/2025	SMARDAN HATCHER CO.	3570 REGULATORS	362.82	
13470	07/30/2025	SMARDAN HATCHER CO.	3570 WATER HEATER VALVE	337.77	700.59
13391	07/10/2025	SOAP MAN	PAPER PLATES TOWELS BROOM PROTECT ALL	230.15	
13391	07/10/2025	SOAP MAN	KLEENEX RESTOCK	107.21	
13471	07/30/2025	SOAP MAN	PLASTICWARE PAPER TOWELS	129.19	466.55
13392	07/10/2025	SOCIAL AND ENVIROMENTAL ENTREPRENEURS	FY26 CADC MEMBERSHIP FEE	7,800.00	7,800.00
13393	07/10/2025	SOUTHERN CALIF EDISON CO ..0049	700571670049 PICAY SVC FEE	152.43	
13394	07/10/2025	SOUTHERN CALIF EDISON CO ..0181	700869240181 PADEN WELL	1,588.28	
13472	07/30/2025	SOUTHERN CALIF EDISON CO ..0377	700869220377 BUELL PUMP STATION	190.98	
13395	07/10/2025	SOUTHERN CALIF EDISON CO ..0421	700870000421 PICAY HYDRO PLANT	112.98	
13396	07/10/2025	SOUTHERN CALIF EDISON CO ..0784	700869230784 OFFICE SHOP	286.44	
13397	07/10/2025	SOUTHERN CALIF EDISON CO ..1093	700869251093 MOSBY WELL	3,914.69	
13473	07/30/2025	SOUTHERN CALIF EDISON CO ..1687	700869211687 EDGEWOOD WELL # 3	1,072.42	
13398	07/10/2025	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	2,861.84	
13399	07/10/2025	SOUTHERN CALIF EDISON CO ..2891	700864982891 BVTP	2,496.38	
13400	07/10/2025	SOUTHERN CALIF EDISON CO ..2915	700869252915 VALLEY CLUB WELL	619.88	
13401	07/10/2025	SOUTHERN CALIF EDISON CO ..2992	700864982992 EAST VALLEY PUMP STATION	6,929.99	
13402	07/10/2025	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	8,906.25	
13403	07/10/2025	SOUTHERN CALIF EDISON CO ..3295	700864983295 BARKER PASS PUMP STATION	7,775.23	
13474	07/30/2025	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	14.04	
13474	07/30/2025	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	14.04	
13474	07/30/2025	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	15.44	
13474	07/30/2025	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	(41.49)	
13404	07/10/2025	SOUTHERN CALIF EDISON CO ..4181	700869434181 OFFICE PUMP STATION	1,685.29	
13405	07/10/2025	SOUTHERN CALIF EDISON CO ..4457	700862554457 ORTEGA PUMP STATION	1,769.29	
13475	07/30/2025	SOUTHERN CALIF EDISON CO ..4710	700869824710 MOUNTAIN DRIVE PUMP STATION	1,166.31	
13406	07/10/2025	SOUTHERN CALIF EDISON CO ..5223	700869205223 AMAPOLA WELL	106.05	
13407	07/10/2025	SOUTHERN CALIF EDISON CO ..5728	700869205728 OFFICE BUILDING	612.23	
13476	07/30/2025	SOUTHERN CALIF EDISON CO ..6432	700869196432 DOULTON TREAT PLANT	850.95	
13477	07/30/2025	SOUTHERN CALIF EDISON CO ..6830	700869176830 ENNISBROOK #5 WELL	1,005.60	
13478	07/30/2025	SOUTHERN CALIF EDISON CO ..7543	700869197543 LAS FUENTES WELL	485.81	
13479	07/30/2025	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	16.23	
13479	07/30/2025	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	15.10	
13479	07/30/2025	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	16.98	
13479	07/30/2025	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	(41.37)	
13480	07/30/2025	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	17.43	
13480	07/30/2025	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	18.42	
13480	07/30/2025	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	18.58	
13480	07/30/2025	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	(39.04)	
13481	07/30/2025	SOUTHERN CALIF EDISON CO ..9554	700869169554 EVR #4 / #6 WELLS	309.11	
13482	07/30/2025	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	15.44	
13408	07/10/2025	SOUTHERN CALIF EDISON CO ..9863	700869189863 EVR #3 WELL	205.69	45,143.92
13409	07/10/2025	SOUTHERN CALIF GAS CO	2761453006 BVTP GAS	2.15	
13409	07/10/2025	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	25.04	27.19
13410	07/10/2025	STANDARD INSURANCE COMPANY	07.25 MWD DISABILITY INSURANCE	5,389.38	5,389.38

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13411	07/10/2025	STAPLES	LA 1658991 COPY PAPER + MANILA FOLDERS RESTOCK	677.31	677.31
13412	07/10/2025	SUN PACIFIC SOLAR ELECTRIC, INC	JAMESON BATTERY REPLACE UPGRADE WIRING	14,100.00	14,100.00
13483	07/30/2025	SWRCB-DWOCF	D4 CERT RENEWAL FEE - EE # 89	105.00	105.00
13427	07/10/2025	TETRA TECH, INC	200-106490-21001 P133 SEISMIC VULNERABILITY RETRO	5,838.00	50,303.50
13427	07/10/2025	TETRA TECH, INC	200-106490-21001 P132 SEISMIC VULNERABILITY RETRO	21,966.50	
13496	07/30/2025	TETRA TECH, INC	200-106490-21001 P133 SEISMIC VULNERABILITY RETRO	22,499.00	
13413	07/10/2025	THE WHARF	2025 BOOTS - EE # 127	400.00	795.82
13413	07/10/2025	THE WHARF	2025 BOOTS - EE # 173 INTERN	395.82	
13414	07/10/2025	TRAFFIC TECHNOLOGIES LLC	TRAFFIC SAFETY SIGNS	857.61	857.61
13415	07/10/2025	UNDERGROUND SERVICE ALRT	MON01WTR USA REGULATORY FEES	69.38	310.63
13415	07/10/2025	UNDERGROUND SERVICE ALRT	MON01WTR USA TICKETS	241.25	
13416	07/10/2025	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	779.50
13484	07/30/2025	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	
13417	07/10/2025	UPS	EQUIP REPAIRS SHIPPING	19.67	19.67
13485	07/30/2025	USC COMPANIES, INC.	ADMIN JANITORIAL	593.00	1,067.40
13485	07/30/2025	USC COMPANIES, INC.	ADMIN JANITORIAL	474.40	
13418	07/10/2025	VULCAN MATERIALS COMPANY	99315-219310 HOT MIX	444.02	444.02
13419	07/10/2025	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	4,312.69	23,568.57
13486	07/30/2025	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	8,862.19	
13486	07/30/2025	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	3,049.50	
13486	07/30/2025	WANGER JONES HELSLEY PC	12183-002 A1 SPECIAL LEGAL	7,344.19	
13428	07/10/2025	WATER SYSTEMS CONSULTING, INC	1229-11917 ASADRA CONST MGMT	5,256.45	5,256.45
13497	07/30/2025	WATER SYSTEMS CONSULTING, INC	1229-11917 P133 ASADRA CONST MGMT	4,112.51	4,112.51
13420	07/10/2025	WATKINS FENCE COMPANY LLC	P140 DOULTON SECURITY FENCE COMPLETION	16,789.00	16,789.00
13487	07/30/2025	WELLS FARGO BANK	7.03.25 STMT MWD	4,336.08	4,336.08
13421	07/10/2025	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	19,452.00	41,936.70
13490	07/30/2025	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	9,960.00	
13490	07/30/2025	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	7,148.70	
13429	07/10/2025	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	3,120.00	
13498	07/30/2025	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,104.00	
13498	07/30/2025	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,152.00	
13422	07/10/2025	WESTERN WATER WORKS	13082 ENNISBROOK #2 B/W FLOW CONTROL LIMITER	941.42	941.42
13491	07/30/2025	WESTWATER RESEARCH LLC	25-027 WATER MARKETING STRATEGY	2,205.00	2,205.00
13423	07/10/2025	WOOD RODGERS, INC.	8774017 WILDFIRE SCENARIO MODELING	435.00	435.00
13492	07/30/2025	WOOD RODGERS, INC.	8774017 ON CALL ENG SERVICES	2,735.00	40,141.75
13492	07/30/2025	WOOD RODGERS, INC.	8774019 P125 JUNCAL ARCH DRAIN DESIGN	10,285.00	
13430	07/10/2025	WOOD RODGERS, INC.	8774004 ASADRA PROJECT MGMT	14,470.00	
13499	07/30/2025	WOOD RODGERS, INC.	8774004 ASADRA PROJECT MGMT	6,380.00	
13431	07/10/2025	WOOD RODGERS, INC.	8774020 F25 HIGHLINE DESIGN AT BV	3,301.75	
13500	07/30/2025	WOOD RODGERS, INC.	8774020 F25 HIGHLINE DESIGN AT BV	2,970.00	
13424	07/10/2025	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	557.07	557.07
13493	07/30/2025	ZENNER USA, INC.	0001904 HYDRANT METER REPLACEMENTS	10,070.62	10,070.62
13425	07/10/2025	ZORO TOOLS, INC.	CUST20086032 75' RIBBON BLACK	72.89	72.89
13426	07/10/2025	ZWORLD GIS, LLC	GIS PROGRAM SUPPORT	2,550.00	2,550.00

MONTECITO WATER DISTRICT
CHECK REGISTER
JULY 31, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
MWD REPORT TOTAL				2,392,338.01	2,392,338.01

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**MONTECITO WATER DISTRICT
DIRECT DEPOSIT REGISTER
JULY 31, 2025**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001919	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - MWD NET PAYROLL	81,269.95	81,269.95
DFT0001912	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - GSA NET PAYROLL	11,116.89	11,116.89
DFT0001922	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - ASADRA NET PAYROLL	925.18	925.18
DFT0001937	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - MWD NET PAYROLL	85,279.22	85,279.22
DFT0001929	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - GSA NET PAYROLL	11,350.87	11,350.87
DFT0001940	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - ASADRA NET PAYROLL	382.40	382.40
DFT0001941	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - HIGHLINE NET PAYROLL	58.83	58.83
MWD REPORT TOTAL				190,383.34	190,383.34

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MONTECITO WATER DISTRICT
ACH REGISTER
JULY 31, 2025

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001908	07/14/2025	BENEFLEX INC	7/14 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001925	07/28/2025	BENEFLEX INC	7/28 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001909	07/14/2025	CALPERS	7/14 PR - PEPR A EMPLOYEE CONTRIBUTIONS	4,843.70	4,843.70
DFT0001910	07/14/2025	CALPERS	7/14 PR - PEPR A EMPLOYER CONTRIBUTIONS MWD	4,346.47	4,346.47
DFT0001911	07/14/2025	CALPERS	7/14 PR - PEPR A EMPLOYER CONTRIBUTIONS GSA	628.49	628.49
DFT0001914	07/14/2025	CALPERS	7/14 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	4,006.07	4,006.07
DFT0001915	07/14/2025	CALPERS	7/14 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,291.58	7,291.58
DFT0001926	07/28/2025	CALPERS	7/28 PR - PEPR A EMPLOYEE CONTRIBUTIONS	5,020.60	5,020.60
DFT0001927	07/28/2025	CALPERS	7/28 PR - PEPR A EMPLOYER CONTRIBUTIONS MWD	4,508.57	4,508.57
DFT0001928	07/28/2025	CALPERS	7/28 PR - PEPR A EMPLOYER CONTRIBUTIONS GSA	648.07	648.07
DFT0001931	07/28/2025	CALPERS	7/28 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,967.65	3,967.65
DFT0001932	07/28/2025	CALPERS	7/28 PR - CLASSIC EMPLOYER CONTRIBUTIONS	7,222.48	7,222.48
DFT0001933	07/28/2025	COLONIAL LIFE PROCESSING CENTER	E4901575 07.25 SUPPLEMENTAL INSURANCE	209.22	209.22
DFT0001907	07/15/2025	COMPUVISION	REFUND CHECK # 751 - OG INV # 128907	(243.08)	(243.08)
DFT0001944	07/31/2025	EPX	07.25 EPX FEES	9,327.35	9,327.35
DFT0001924	07/22/2025	IBS OF SIERRA MADRE	REFUND CHECK # 15930 BATTERY CORE RECYCLING	(108.00)	(108.00)
DFT0001916	07/14/2025	LINCOLN FINANCIAL GROUP	7/14 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001934	07/28/2025	LINCOLN FINANCIAL GROUP	7/28 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001913	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - GSA EMPLOYER TAXES	656.70	656.70
DFT0001918	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - PROCESSING FEES	172.30	172.30
DFT0001920	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - MWD EMPLOYEE TAXES	33,743.18	33,743.18
DFT0001921	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - MWD EMPLOYER TAXES	9,498.40	9,498.40
DFT0001930	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - GSA EMPLOYER TAXES	675.54	675.54
DFT0001935	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - PROCESSING FEES	454.39	454.39
DFT0001938	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - MWD EMPLOYEE TAXES	38,252.54	38,252.54
DFT0001939	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - MWD EMPLOYER TAXES	10,172.57	10,172.57
DFT0001923	07/14/2025	PAYLOCITY CORPORATION	7/14 PR - ASADRA EMPLOYER TAXES	69.59	69.59
DFT0001942	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - ASADRA EMPLOYER TAXES	27.57	27.57
DFT0001943	07/28/2025	PAYLOCITY CORPORATION	7/28 PR - HIGHLINE EMPLOYER TAXES	4.12	4.12
DFT0001917	07/14/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	7/14 PR - UNION DUES	558.72	558.72
DFT0001936	07/28/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	7/28 PR - UNION DUES	557.14	557.14
MWD REPORT TOTAL				152,307.93	152,307.93

PROOF	
CHECK REGISTERS	2,392,338.01
DRAFTS	152,307.93
DIRECT DEPOSIT	190,383.34
	<hr/>
	2,735,029.28
INCODE CHECK REGISTER ALL	2,735,029.28

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-D

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: INVESTMENT OF DISTRICT FUNDS AS OF JUNE 30, 2025

RECOMMENDATION:

For information and discussion only.

SUMMARY:

- In accordance with the Investment Policy, District's investments are held in a Charles Schwab, Schwab One Account and current investments are exclusively in Treasury Bills.
- As of June 30, 2025:
 - The investment portfolio's average yield is 4.32%.
 - The Schwab One Account Ending value is \$5,827,804.
 - Unrealized Gains are \$12,266.
- The General Manager certifies that:

All investment actions executed since the last report have been made in full compliance with the Investment Policy, and (2) MWD will meet its expenditure obligations for the next six months as required by CGC §53646 (b) (2) and (3), respectively.

INVESTMENTS & HOLDINGS THROUGH JUNE 30, 2025

Component	Estimated Return	Current Balance
Cash / Bank Sweep	0%	483,311
Money Market (Non-Sweep)	4%	10,511
Available for Purchasing		493,822
Reinvested Income	4.32%	-
Fixed Income (Tbills)	4.32%	5,333,982
*Schwab - Treasury Bills		5,827,804
Intransit Transfers to Operating Account		-
Treasury Bills		5,827,804
Less: GSA		(625,920)
*Schwab - Treasury Bills		5,201,884

CASH POSITION AS OF JUNE 30, 2025

	Date	Principal
American Riviera Checking	06/30/2025	2,950,129
American Riviera Money Market	06/30/2025	116,375
*Schwab - Treasury Bills	06/30/2025	5,201,884
CCWA Credit Balance Fund	Accrued Income Adj	99
Cash Drawer	06/30/2025	300
SUBTOTAL		\$8,268,788

Restricted Reserve Funds	Date	Principal
CCWA Rate Coverage Reserve Fund	06/30/2025	1,524,231
WSA Debt Service Coverage	06/30/2025	481,593
WSA Debt Service Reserve	06/30/2025	1,037,232
Advance for Highline Repair Project	06/30/2025	3,091,012
SUBTOTAL		\$6,134,068
MWD Unrestricted & Restricted Reserve Funds	TOTAL	\$14,402,856

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-E

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: INVESTMENT OF DISTRICT FUNDS AS OF JULY 31, 2025

RECOMMENDATION:

For information and discussion only.

SUMMARY:

- In accordance with the Investment Policy, District's investments are held in a Charles Schwab, Schwab One Account and current investments are exclusively in Treasury Bills.
- As of July 31, 2025:
 - The investment portfolio's average yield is 4.31%.
 - The Schwab One Account Ending value is \$5,854,310.
 - Unrealized Gains are \$16,824.
- The General Manager certifies that:

All investment actions executed since the last report have been made in full compliance with the Investment Policy, and (2) MWD will meet its expenditure obligations for the next six months as required by CGC §53646 (b) (2) and (3), respectively.

INVESTMENTS & HOLDINGS THROUGH JULY 31, 2025

Component	Estimated Return	Current Balance
Cash / Bank Sweep	0%	1,507,081
Money Market (Non-Sweep)	4%	10,548
Available for Purchasing		1,517,629
Reinvested Income	4.31%	-
Fixed Income (Tbills)	4.31%	4,336,680
*Schwab - Treasury Bills		5,854,310
Intransit Transfers to Operating Account		-
Treasury Bills		5,854,310
Less: GSA		(625,920)
*Schwab - Treasury Bills		5,228,390

CASH POSITION AS OF JULY 31, 2025

	Date	Principal
American Riviera Checking	07/31/2025	2,713,015
American Riviera Money Market	07/31/2025	116,405
*Schwab - Treasury Bills	07/31/2025	5,228,390
CCWA Credit Balance Fund	Accrued Income Adj	99
Cash Drawer	07/31/2025	300
SUBTOTAL		\$8,058,209

Restricted Reserve Funds	Date	Principal
CCWA Rate Coverage Reserve Fund	07/31/2025	1,524,231
WSA Debt Service Coverage	07/31/2025	14
WSA Debt Service Reserve	07/31/2025	1,037,232
Advance for Highline Repair Project	07/31/2025	3,084,677
SUBTOTAL		\$5,646,154
MWD Unrestricted & Restricted Reserve Funds	TOTAL	\$13,704,363

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-G

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER / ENGINEERING MANAGER

SUBJECT: WATERWORKS REPORT FOR JUNE AND JULY 2025

RECOMMENDATION:

Information only.

DISCUSSION:

The District's Waterworks Reports for June and July 2025 are provided in Attachments 1 and 2. The reports provide the District's water use for the months, including total use in acre feet (AF) by source, an estimate of unaccounted for water, current customer meter count, total stored water, and water quality. Several highlights include the following:

- Unaccounted water or water loss for the trailing 12-month period is approximately 4%, reduced from 10% historically, following the replacement of District meters in 2020.
- Water deliveries in accordance with the District's Water Supply Agreement with the City of Santa Barbara, i.e., desalination, were fully received (117.38 AF) in both months.
- Jameson Lake is at 91% of capacity as of July 2025.
- Groundwater production from District potable wells has increased to 32.0 AF in June 2025 and 31.9 AF in July. This increase is expected to continue through summer months.
- 5,782 AF of SWP supplies are stored Semitropic and available for later use.
- Water stored in San Luis Reservoir decreased due to deliveries to satisfy the SYRWCD-ID1 exchange.
- Water quality remains in full compliance with drinking water standards and includes updated data from the 2024 Consumer Confidence Report (CCR).

ATTACHMENTS:

1. Waterworks Report for June 2025
2. Waterworks Report for July 2025

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MONTECITO WATER DISTRICT
MONTHLY WATER WORKS OPERATION REPORT
June 2025

PRODUCTION

District Surface Water Sources (AF)

Jameson Lake ¹	Fox Creek	Doulton Tunnel
85.1	0.0	26.3
		Total Surface Water:
		111.4

District Potable Wells (AF)

Amapola	Ennisbrook 2	Ennisbrook 5	Paden 2	L.E. II	T. Mosby Well
0.0	4.4	5.2	5.1	0.0	5.6
					Total Potable Wells:
					20.2

District Non Potable Wells (AF)

Las Fuentes	Edgewood Well 3	EVR 3	EVR 4	EVR 6	Valley Club
2.3	4.0	0.0	0.7	1.8	3.0
					Total Non Potable Wells:
					11.8

South Coast Conduit Deliveries² (AF)

Barker Pass	Office	E Valley	Sheffield	Lambert Rd	
63.9	15.8	139.2	5.3	3.7	
Toro Canyon	Ortega Control (Lat 1)	Ortega Pump	Asegra Road	County Yard	
9.6	16.0	9.3	5.8	0.0	
					City Desal Deliveries³:
					117.4
					Cachuma Project Deliveries:
					151.2
					State Water Deliveries:
					0.0
					Total South Coast Conduit Deliveries:
					268.6

TOTAL DISTRICT PRODUCTION:

412.1

¹ Jameson Lake includes arch seepage and weirs 1 and 2

² Data for all South Coast Conduit deliveries is provided by COMB

³ The first 117.38 AF from SCC will be accounted as City Desal Deliveries. SCC volumes in excess of 117.38 AF are accounted as Cachuma/State water accordingly.

METERED USE

Metered Customer Use (AF):	401.5
City of Santa Barbara Intertie or Transfers (AF):	0.0
Carpinteria Valley Water District Intertie (AF):	0.0
TOTAL METERED USE (AF):	401.5

UNACCOUNTED WATER¹

Total District Production (AF):	412.1	Total Metered Use (AF):	401.5
No. of Days in Production Period:	31	Days in Meter Period:	31
Average Daily Production (AF):	13.3	Average Daily Demand (AF):	13.0
Month's Water Loss (AF):	10.5	Adjusted Meter Use for # of Read Days (AF):	401.5
Month's Percentage Loss²:	3%	Water Loss³ (GPM/mile)	1
Trailing 12 Month Percentage Loss:	4.14%	Water Loss⁴ (GAL/connection/d)	25

¹ Defined as the difference between PRODUCTION and METERED USE (or sales). This includes *real loss* such as water main breaks, flushing of water mains and use of fire hydrants and *apparent loss* such as unauthorized use and meter inaccuracy.

² Loss as a PERCENTAGE is a poor performance indicator due to seasonal production & sales variability

³ AWWA only uses loss/mile of pipe for agencies with low density of services (less than 32 connections/mile)

⁴ AWWA recommends loss per service connection as a system performance indicator for higher density areas. 60 gal/connection/d is an expected value for the District.

CUSTOMER METER COUNT

New Installations:	1
Meters Removed Per Customer Request:	0
Total Meters:	4674
Inactive Meters (disaster related):	12
TOTAL ACTIVE METERS	4662

MONTECITO WATER DISTRICT MONTHLY WATER WORKS OPERATION REPORT

STORAGE (AF)

	Jameson Lake	Lake Cachuma	SWP (Table A + Supple.) in Cachuma	SWP San Luis Reservoir	Banked Water Semitropic
Full Storage Capacity	4,587	193,305			4,500
Percent Full (%)	95%	83%			
Current MWD Storage	4,345	4,322	0	1,367	5,782
TOTAL STORED WATER (AF)					15,816

WATER QUALITY¹

Compliance

The District water quality is in full compliance with State Primary Drinking Water Standards, or Maximum Contaminant Limits (MCLs)

State and Federal MCL link: https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/ccr/mcls_epa_vs_dwp.pdf.

Water Quality for each District source can be found in the latest Consumer Confidence Report.

Monthly Treatment Operations

The following changes have been made to District treatment operations during this reporting period:

1) None.

System Water

Parameter	Primary MCL	Frequency	System Average	Key:
Lead	15 µg/L	Annual	ND	Compliant
Copper	1300 µg/L	Annual	470 µg/L	Non Compliant
TTHM LRAA	80 µg/L	Quarterly	30.4 µg/L	ppm: parts per million
HAA5 LRAA	60 µg/L	Quarterly	22.6 µg/L	mg/L: milligram per liter
Chlorine Residual	4 ppm (max)	Monthly	0.83 ppm of 70 samples	MCL: Maximum Contaminant Limit
Coliform Bacteria	<5% Monthly samples	Monthly	0% of 70 samples	ND: Non Detect
				NTU: Nephelometric Turbidity Unit
				LRAA: Long Range Annual Average (Quarterly)
				µg/L: microgram per liter

Source Water

Parameter	Primary MCL	Frequency	Jameson Lake	Groundwater	Cater WTP
Turbidity	1 NTU	Annual	0.03 - 0.24 NTU	0.1 - 1.0 NTU	ND - 0.09 NTU
pH	No Standard	Annual	6.98 - 8.30	6.76 - 7.25	7.32 - 7.83
Arsenic	10 µg/L	Annual	ND	ND	ND
Nitrate	10 mg/L	Annual	ND	0.9 - 4.0 mg/L	ND - 0.179 mg/L
Iron	300 µg/L	Annual	ND	ND - 90 µg/L	ND
Manganese	50 µg/L	Annual	ND	ND - 90 mg/L	ND
Total Diss. Solids	1000 mg/L	Annual	500mg/L	560 - 1930 mg/L	568 - 760 mg/L
Total Hardness	No Standard (mg/L)	Annual	324 - 448 mg/L	271 - 648 mg/L	368 - 496 mg/L
Total Alkalinity	No Standard (mg/L)	Annual	176 - 248 mg/L	188 - 252 mg/L	164 - 255 mg/L

¹ Data represents the most current available sampling results based on varying regulatory sampling frequencies.

² One District well has Total Dissolved Solids above 1000 mg/L but it is blended to below 1000 mg/L prior to entering the distribution system.

RAINFALL

Rainfall (inches)	Office	Doulton	Jameson Lake
June 2023	0.00	0.36	0.00
June 2024	0.00	0.06	0.00
Historical Monthly Average	0.12	0.17	0.08
July 1 st to date	10.79	13.23	12.76
Historical Average July 1 to Date	19.80	27.00	28.76

MONTECITO WATER DISTRICT
MONTHLY WATER WORKS OPERATION REPORT
July 2025

PRODUCTION

District Surface Water Sources (AF)

Jameson Lake ¹	Fox Creek	Doulton Tunnel
103.2	0.0	23.3
		Total Surface Water:
		126.5

District Potable Wells (AF)

Amapola	Ennisbrook 2	Ennisbrook 5	Paden 2	L.E. II	T. Mosby Well
0.0	2.3	3.5	8.3	0.0	4.3
					Total Potable Wells:
					18.3

District Non Potable Wells (AF)

Las Fuentes	Edgewood Well 3	EVR 3	EVR 4	EVR 6	Valley Club
4.4	5.0	2.1	0.1	0.0	2.0
					Total Non Potable Wells:
					13.6

South Coast Conduit Deliveries² (AF)

Barker Pass	Office	E Valley	Sheffield	Lambert Rd	
51.8	11.8	187.3	5.0	4.6	
Toro Canyon	Ortega Control (Lat 1)	Ortega Pump	Asegra Road	County Yard	
10.0	19.3	10.1	3.8	0.0	
					City Desal Deliveries³:
					117.4
					Cachuma Project Deliveries:
					186.2
					State Water Deliveries:
					0.0
					Total South Coast Conduit Deliveries:
					303.6

TOTAL DISTRICT PRODUCTION:

462.0

¹ Jameson Lake includes arch seepage and weirs 1 and 2

² Data for all South Coast Conduit deliveries is provided by COMB

³ The first 117.38 AF from SCC will be accounted as City Desal Deliveries. SCC volumes in excess of 117.38 AF are accounted as Cachuma/State water accordingly.

METERED USE

Metered Customer Use (AF):	443.8
City of Santa Barbara Intertie or Transfers (AF):	0.0
Carpinteria Valley Water District Intertie (AF):	0.0
TOTAL METERED USE (AF):	443.8

UNACCOUNTED WATER¹

Total District Production (AF):	462.0	Total Metered Use (AF):	443.8
No. of Days in Production Period:	31	Days in Meter Period:	31
Average Daily Production (AF):	14.9	Average Daily Demand (AF):	14.3
Month's Water Loss (AF):	18.1	Adjusted Meter Use for # of Read Days (AF):	443.8
Month's Percentage Loss²:	4%	Water Loss³ (GPM/mile)	1
Trailing 12 Month Percentage Loss:	4.08%	Water Loss⁴ (GAL/connection/d)	41

¹ Defined as the difference between PRODUCTION and METERED USE (or sales). This includes *real loss* such as water main breaks, flushing of water mains and use of fire hydrants and *apparent loss* such as unauthorized use and meter inaccuracy.

² Loss as a PERCENTAGE is a poor performance indicator due to seasonal production & sales variability

³ AWWA only uses loss/mile of pipe for agencies with low density of services (less than 32 connections/mile)

⁴ AWWA recommends loss per service connection as a system performance indicator for higher density areas. 60 gal/connection/d is an expected value for the District.

CUSTOMER METER COUNT

New Installations:	1
Meters Removed Per Customer Request:	0
Total Meters:	4675
Inactive Meters (disaster related):	12
TOTAL ACTIVE METERS	4663

MONTECITO WATER DISTRICT
MONTHLY WATER WORKS OPERATION REPORT
July 2025

STORAGE (AF)					
	Jameson Lake	Lake Cachuma	SWP (Table A + Supple.) in Cachuma	SWP San Luis Reservoir	Banked Water Semitropic
Full Storage Capacity	4,587	193,305			4,500
Percent Full (%)	91%	81%			
Current MWD Storage	4,193	4,212	0	1,272	5,782
			TOTAL STORED WATER (AF)		15,459

WATER QUALITY ¹					
Compliance					
The District water quality is in full compliance with State Primary Drinking Water Standards, or Maximum Contaminant Limits (MCLs)					
State and Federal MCL link: https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/documents/ccr/mcls_epa_vs_dwp.pdf .					
Water Quality for each District source can be found in the latest Consumer Confidence Report.					
Monthly Treatment Operations					
The following changes have been made to District treatment operations during this reporting period:					
1) None.					
System Water					
Parameter	Primary MCL	Frequency	System Average	Key:	
Lead	15 µg/L	Annual	ND	Compliant	Non Compliant
Copper	1300 µg/L	Annual	470 µg/L	ppm: parts per million	
TTHM LRAA	80 µg/L	Quarterly	30.4 µg/L	mg/L: milligram per liter	
HAA5 LRAA	60 µg/L	Quarterly	22.6 µg/L	MCL: Maximum Contaminant Limit	
Chlorine Residual	4 ppm (max)	Monthly	0.74 ppm of 56 samples	ND: Non Detect	
Coliform Bacteria	<5% Monthly samples	Monthly	0% of 56 samples	NTU: Nephelometric Turbidity Unit	
				LRAA: Long Range Annual Average (Quarterly)	
				µg/L: microgram per liter	
Source Water					
Parameter	Primary MCL	Frequency	Jameson Lake	Groundwater	Cater WTP
Turbidity	1 NTU	Annual	0.03 - 0.24 NTU	0.1 - 1.0 NTU	ND - 0.09 NTU
pH	No Standard	Annual	6.98 - 8.30	6.76 - 7.25	7.32 - 7.83
Arsenic	10 µg/L	Annual	ND	ND	ND
Nitrate	10 mg/L	Annual	ND	0.9 - 4.0 mg/L	ND - 0.179 mg/L
Iron	300 µg/L	Annual	ND	ND - 90 µg/L	ND
Manganese	50 µg/L	Annual	ND	ND - 90 mg/L	ND
Total Diss. Solids	1000 mg/L	Annual	500mg/L	560 - 1930 mg/L	568 - 760 mg/L
Total Hardness	No Standard (mg/L)	Annual	324 - 448 mg/L	271 - 648 mg/L	368 - 496 mg/L
Total Alkalinity	No Standard (mg/L)	Annual	176 - 248 mg/L	188 - 252 mg/L	164 - 255 mg/L

¹ Data represents the most current available sampling results based on varying regulatory sampling frequencies.

² One District well has Total Dissolved Solids above 1000 mg/L but it is blended to below 1000 mg/L prior to entering the distribution system.

RAINFALL				
Rainfall (inches)	Office	Doulton	Jameson Lake	
July 2023	0.00	0.00	0.02	
July 2024	0.00	0.00	0.00	
Historical Monthly Average	0.02	0.04	0.03	
July 1 st to date	0.00	0.00	0.00	
Historical Average July 1 to Date	0.02	0.04	0.03	

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-A

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER / ENGINEERING MANAGER

**SUBJECT: PROFESSIONAL SERVICES CONTRACT WITH RINCON CONSULTANTS
FOR THE PREPARATION OF THE DISTRICT'S 2025 URBAN WATER
MANAGEMENT PLAN**

RECOMMENDATION:

Information only.

DISCUSSION:

Urban Water Management Plans (UWMPs) are prepared by urban water suppliers every five years. These plans support the suppliers' long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs. The requirements for UWMPs are found in two sections of California Water Code, §10610-10656 and §10608. Every urban water supplier that either provides over 3,000 acre-feet of water annually, or serves more than 3,000 urban connections is required to prepare an UWMP. The District's last UWMP was completed in 2021 in accordance with timelines developed by the Department of Water Resources (DWR).

UWMPs must include, among other items, the following:

- An assessment of the reliability of water sources over a 20-year planning time frame
- A description of demand management measures (conservation measures)
- A water shortage contingency plan
- A discussion of the use and planned use of recycled water (if applicable)

District staff issued a Request for Proposals for preparation of the 2025 Urban Water Management Plan (UWMP) on July 15, 2025. On August 11, 2025, the District received two proposals in response to the RFP, one from West & Associates and one from Rincon Consultants. Staff evaluated the proposals based on criteria outlined in the RFP including qualifications, past experience, understanding of the District's unique water supplies and demands, proposed scope of work, and fee, and are recommending Rincon Consultants (Rincon). Rincon is recommended based on their expertise, understanding of project requirements and goals, and their proposed cost to perform this work. Rincon has significant experience preparing UWMPs over the last two decades for public agencies of similar size and with diverse water supply portfolios.

District staff and legal counsel will draft and finalize a professional services agreement between the Rincon and the District. A Notice to Proceed will be provided to Rincon in the coming weeks once the agreement is finalized. Pursuant to the Signatory Authority Policy adopted in Resolution No. 2272, Rincon's proposed fee of \$104,788 is within the General Manager's approval authority.

SCHEDULE:

Completion of the 2025 UWMP and its submittal to DWR is targeted for May 2026, well ahead of the June 30, 2026, deadline. Several meetings with the Strategic Planning Committee and the Board of Directors are planned to discuss various aspects of UWMP development.

FISCAL IMPACT:

The proposed fee for the completion of the 2025 UWMP is \$104,788, which is within the Board adopted budget of \$150,000.

ATTACHMENTS:

1. Proposal from Rincon Consultants for 2025 Urban Water Management Plan

Revised August 15, 2025
Rincon Project No. 25-18059

Adam Kanold, Assistant General Manager
Montecito Water District
583 San Ysidro Road
Santa Barbara, California 93108
Via email: akanold@montecitowater.com

Subject: Proposal for Montecito 2025 Urban Water Management Plan

Dear Mr. Kanold:

Rincon Consultants, Inc. (Rincon) is pleased to submit this proposal to the Montecito Water District (District) to prepare the 2025 Urban Water Management Plan (UWMP) and related documents, including the Water Shortage Contingency Plan (WSCP). The 2025 UWMP will be prepared in compliance with the California Department of Water Resources (DWR's) forthcoming 2025 UWMP Guidebook. Our team is excited for the opportunity to support the District in preparing a high-quality, informative, and regulatory-compliant 2025 UWMP.

The Rincon team brings several decades of technical expertise and experience working on California water issues. Our proposed Principal-in-Charge, Rosalyn Prickett, has prepared UWMPs in each five-year cycle since 2010. She specializes in water resources, watershed resiliency, and groundwater sustainability planning. Our proposed Project Manager, Amanda Antonelli, has worked with the District since 2019 on multiple environmental planning and permitting efforts for local water infrastructure. She is currently leading a regional UWMP for six water suppliers in the Coachella Valley and has strong understanding of DWR's UWMP Guidebook. Rincon has a long history of collaboration with the District based on the proximity of our Ventura and Santa Barbara offices.

We are confident that our expertise, coupled with a deep understanding of the Montecito area water system, positions Rincon as an invaluable partner for the District. Thank you for your consideration and for this opportunity to support the District with its 2025 UWMP. If you have any questions regarding this proposal, please contact Rosalyn at 760-930-7671 or rprickett@rinconconsultants.com or Amanda at 805-947-4864 or aantonelli@rinconconsultants.com.

Sincerely,
Rincon Consultants, Inc.



Amanda Antonelli, MESM
Senior Environmental Planner/Project Manager



Rosalyn Prickett
Principal, Water Resources Planning

Attachments:

- Scope of Services
- Fee Proposal

Scope of Services

The proposed scope of services herein is structured in compliance with DWR's 2020 UWMP Guidebook and may need to be revisited once the 2025 UWMP Guidebook is released.

Task 1 Kick-Off Meeting/Preliminary Work

Task 1.1 Data Review

Data Collection and Review

This task will begin with review of District reports and information, including the following:

- 2020 UWMP
- 2022 Water Use Efficiency Plan (WUEP)
- 2022 5-Year Strategic Plan
- 2023 Enhanced Recycled Water Feasibility Study
- 2025 Montecito Aquifer Storage and Recovery Feasibility Study
- 2025 Groundwater Modeling of Aquifer Storage and Recovery in Carpinteria Groundwater Basin
- Future Water Demand and Supply Options Report – 2025 Update
- 3-year Water Supply Outlook
- Montecito Groundwater Basin Groundwater Sustainability Plan (GSP)

Rincon will also prepare a request for information (RFI) to the District concurrent with the kickoff meeting. The data request will be developed based upon the anticipated 2025 UWMP Guidebook and standard tables and will specify, at a minimum, the type of data requested, date range of requested data, and format. Rincon will organize data into Microsoft Excel spreadsheets. In this format, Rincon can easily perform calculations and statistical analyses required for the District's 2025 UWMP. We anticipate the data request for this project will include the following:

- Historical and projected service area population
- Water consumption by customer category from 2021-2025
- Water production by supply source from 2021-2025
- Number of Section 8 households
- American Water Works Association Water Loss Audits
- Description and status of implementation for demand management measures
- Energy use data for water system
- Relevant sections or excerpts from hazard mitigation plans
- GIS shapefiles

Rincon will work with the District to define, obtain, and receive approval for data required by the Water Code and 2025 Guidebook. Our team will review all submitted materials for use in preparing the UWMP. Rincon will set up a collaborative SharePoint site that can be accessed by the project team and the District to house and share project files.

UWMP Outline

Rincon will review the 2025 UWMP Guidance and prior UWMPs prepared for the District to prepare a draft UWMP outline for review and discussion. If the 2025 UWMP Guidance is not released prior to receipt of Notice to Proceed, Rincon will review and update the UWMP outline as needed following release of the 2025 UWMP Guidebook.

Task 1.1 Kick-off and Biweekly Meetings

Kickoff Meeting

Rincon will begin the contract by hosting a kickoff meeting that includes key staff from the District. The 60-minute kickoff meeting will serve to confirm points of contact and project roles' establish communication protocols; review and confirm the scope of services and project schedule; discuss affected agencies and interested parties to be included in the process; discuss the RFI; review the draft UWMP outline; and establish a schedule for biweekly check-in meetings.

Biweekly Meetings

Rincon will schedule and facilitate up to twenty (20) 30-minute progress meetings, generally bi-weekly as needed, with designated District staff to review project progress and collaborate on critical path items. Meetings are anticipated to be conducted virtually via Microsoft Teams. Rincon will provide a draft agenda and compile summary notes following each of the progress meetings.

Due to the extended duration of the contract and accounting for workflow coordination between Rincon and the District, there may be times when a progress meeting is not necessary, or when more than 30 minutes may be required to sufficiently update the team on progress and resolve any potential issues. Rincon will manage the project schedule and budget proactively to address this variability, anticipating fluctuations in the needs for project coordination to ensure that the time budgeted under this task for progress meetings is sufficient for the duration of the contract.

Project Management

Rincon's goal is to seamlessly operate as an extension of the District, avoiding disruption in day-to-day priorities of District staff supporting this effort. This task includes regular communication with District staff through submittal of the Final UWMP to DWR by July 1, 2026. This task also includes monthly progress statement and invoices, along with internal Rincon team coordination on workflow. Rincon will manage the schedule and budget using Ajera, a project management and billing software tool that can track budgets in real-time.

Task 1 Deliverables

- RFI (Excel file)
- 2025 UWMP Outline, incorporating 2025 UWMP Guidebook requirements
- Up to twenty (20) Progress Calls, including Kickoff (30-mins, virtual, x20 total)
- Monthly progress reports and invoices

Task 1 Assumptions

- District staff will provide background technical and planning data and information to assist Rincon in completion of the 2025 UWMP.
- Up to twenty (20) progress meetings (60-minutes, generally bi-weekly) will be held between the District and Rincon. If a meeting is not required, Rincon will coordinate with District personnel in advance.

Task 2 Demand Projections

Task 2.1 Prepare Demand Chapters

Rincon will prepare the System Description and Demands chapters of the 2025 UWMP, as follows:

- **System Description, System Demands** will include description of the District's service area and demographic data from the Montecito and Summerland Community Plans, Local Coastal Plan, County of Santa Barbara Comprehensive Plan, Santa Barbara Association of Governments and the 2020 US Census. The population forecast will consider the unique population conditions of the service area including spanning multiple census areas, properties used as secondary residences (and therefore not counted in the census), institutions with seasonal populations such as Westmont and Music Academy of the West, and any others. Trends in historical and current water production and consumption data will be used to establish demand factors by user class. Trends in water use reduction since 2000 will be analyzed and factored into the demand forecast. Historical and current water saving estimates from ongoing District conservation programs will be used as a basis for active and passive conservation assumptions in the demand forecast.

Task 2.2 Strategic Planning Committee

Rincon will attend one meeting with staff and one regular meeting of the Strategic Planning Committee to present the draft Demand Projections and incorporate feedback.

Task 2 Deliverables

- Demand forecast tables (Excel)
- Presentation and handouts, if appropriate, for Strategic Planning Committee meeting

Task 2 Assumptions

- Rincon assumes the meeting with District staff will occur at a regularly scheduled bi-weekly meeting (see Task 1.2).
- Rincon will attend Strategic Planning Committee meetings virtually (via Teams or Zoom). The District staff will organize and facilitate the Committee meeting; Rincon will attend for the UWMP agenda item.

Task 3 Water Shortage Contingency Plan

Task 3.1 Prepare Water Supply and WSCP Chapters

Rincon will prepare the Water Supply and Shortage chapters of the 2025 UWMP, as follows:

- **Water Supply** will include a review of previous plans and analyses conducted for both the potable and non-potable systems, building on the District's *Future Water Demand and Supply Options Report 2025 Update* and the *2022 Water Use Efficiency Plan*. This chapter will include an overview of all eight supply sources identified in Figure 1 above, along with conceptual supplies such as recycled water. Analysis of water supply availability and reliability will consider variable wet and dry year conditions.
- **Water Supply Reliability and DRA** will include a water supply analysis that will be conducted in accordance with DWR's guidance. Analysis of water service reliability will consider variable wet and dry year conditions throughout the state, as well as five years of drought for the DRA. Working in close coordination with the District, Rincon will determine which water years shall be used as the basis for estimating supply reliability for the normal [water] year, single-dry-year, and 5-year multiple-dry-year scenarios. Rincon will prepare the DRA to assess the reliability of each water source over 5-year drought conditions. As required by DWR, the DRA will assess plausible changes

in climate based upon known data such as historical drought hydrology, as well as regulations and applicable local criteria.

- **WSCP** will provide a detailed plan for how the District will respond in the event of an actual water shortage. Many of the required elements of a WSCP are part of standard operations and maintenance protocols of water suppliers. Rincon will work in close coordination with the District to describe how the District has responded to previous substantial drought conditions and incorporate those response actions into the WSCP.

Task 3.2 Determine Drought Stages

Rincon will review the shortage stages included in the 2020 UWMP and develop a framework for determining drought stages that accounts for water supply shortages using an allocation-based system, or other similar system as discussed with District staff. The demand management measures included in the UWMP will align with the shortage levels and quantify demand reduction.

Task 3.3 Strategic Planning Committee

Rincon will attend one meeting with staff and one regular meeting of the Strategic Planning Committee to present the draft Water Shortage Contingency Plan and incorporate feedback.

Task 3 Deliverables

- Supply forecast tables (Excel)
- Presentation and handouts, if appropriate, for Strategic Planning Committee meeting

Task 3 Assumptions

- Rincon assumes the meeting with District staff will occur at a regularly scheduled bi-weekly meeting (see Task 1.2).
- Rincon will attend Strategic Planning Committee meetings virtually (via Teams or Zoom). The District staff will organize and facilitate the Committee meeting; Rincon will attend for the UWMP agenda item.

Task 4 Draft 2025 UWMP

Task 4.1 Data Tables and Gaps

Rincon will compile numerical data into a structured Microsoft Excel spreadsheet, suitable for populating the standardized tables required for submittal to DWR. Rincon will compile DWR's standardized tables in an Excel file for the District review, confirming formatting and content compliance. Rincon will conduct thorough reviews of all calculations and underlying assumptions, making necessary adjustments to tables and submittals based on the District's feedback. The standard DWR tables will be compiled and updated with each version of the 2025 UWMP so that all data is aligned among the written and excel deliverables.

Task 4.2 Prepare Draft UWMP Document

Administrative Draft UWMP

Rincon will compile a comprehensive *Administrative Draft UWMP*, which will include the following chapters in addition to those produced in Tasks 2 and 3 above :

- **Baseline and Targets** (we believe DWR will continue to require SBx7-7 compliance in the 2025 UWMPs) will utilize water use data for years 2021 through 2025 provided by the District to develop

an evaluation of past, current, and projected water demands for 5-year increments with respect to residential, commercial, industrial, institutional, landscape/recreation, and agricultural use.

- **Demand Management Measures** will include discussion of the current and anticipated future programs implemented by the District to meet its urban water use reduction targets. Rincon will review the streamlined DMMs specified in AB 2067, as well as the California Water Efficiency Partnership (CalWEP) reporting, to revise the DMMs chapter.
- **Climate Change** will evaluate quantifiable impacts of climate change and weather normalization on the District's water supplies, building on the climate scenarios available for imported supply sources (e.g., climate forecast in the DWR's *2023 State Water Project Delivery Capability Report*).
- **Water Energy** will calculate the energy intensity of the District's conveyance, storage, and distribution networks. Rincon will review recent state and federal management policies to confirm the District's practices are in compliance.
- **Supporting Material** will include the Table of Contents, List of Tables and Figures, Acronyms & Abbreviations, References, and Appendices.

Rincon will closely follow the 2025 UWMP Guidebook, when released, to develop the 2025 UWMP and ensure that it will be technically sound and conform to all applicable DWR requirements. Rincon's goal is for the UWMP to be complete, succinct, readable, and accessible to District staff, policy makers, and interested stakeholders. The UWMP will include tabular and graphic portrayals to communicate data and support the analysis. Detailed data and supporting documentation will be provided in clear appendices, as needed.

The *Administrative Draft UWMP* will be submitted electronically for District staff review. This scope of services assumes the District will provide all comments in a consolidated, electronic format, and the District will resolve any internal conflicts among commenters prior to providing the comments to Rincon.

This task will include the implementation of a robust internal quality assurance/quality control (QA/QC) process. It is Rincon's standard practice that all deliverables undergo review by senior staff before being provided to our administrative staff for publication. Rincon will implement rigorous, standard QA/QC practices, which include early senior-level oversight during development of the document outline to evaluate report sections against the project objectives.

Public Draft UWMP

Following District staff review, Rincon will incorporate comments and produce the *Public Draft UWMP* for distribution to interested parties and the Board of Directors for review. Prior to submittal, Rincon will review the 2025 UWMP for consistency with the UWMP Guidebook checklist. We will also conduct technical and editorial reviews of our work and revise accordingly.

Task 4.3 UWUO Compliance

Rincon will prepare a discussion of the Urban Water Use Objective (UWUO) and District compliance with the UWUO into the future, including strategies to continue compliance with the UWUO. This analysis will build upon the *2022 Water Use Efficiency Plan* and the District's new water budget system. This analysis will be incorporated into the 2025 UWMP delivered in Task 4.2 above.

Task 4.4 Strategic Planning Committee and Board of Directors

Rincon will attend one meeting with staff and one regular meeting of the Strategic Planning Committee to present the draft 2025 UWMP and incorporate feedback. Rincon will attend one regular meeting of the Board of Directors to review the draft 2025 UWMP and incorporate feedback.

Task 4.5 60-Day Notice Letter

The California Water Code mandates communication and collaboration with the other users of the common supply source. Accordingly, in coordination with the District, Rincon will prepare a 60-Day Notice Letter. The Notice Letters will request involvement and comment on the 2025 UWMP, to facilitate the development of a planning document that is relevant and useful to other users of the common supply source. This scope of work assumes Rincon will produce and distribute up to 20 letters via Certified Mail (\$6.50 per standard business envelope).

Task 4 Deliverables

- Administrative Draft 2025 UWMP and DWR forms (Word and Excel)
- Public Draft 2025 UWMP and DWR forms (Word and Excel)

Task 4 Assumptions

- The District's review of the *Administrative Draft UWMP* will be conducted within four weeks. The District will provide one round of consolidated comments on all drafts.
- Rincon will attend Strategic Planning Committee and Board meetings virtually (via Teams or Zoom). The District staff will organize and facilitate the Committee and Board meetings; Rincon will attend for the UWMP agenda item.

Task 5 Final 2025 UWMP

Task 5.1 Prepare Final UWMP Document

Following public review and District Council adoption, Rincon will address additional comments directed by the District, if necessary. Rincon will incorporate associated revisions using tracked changes for ease of review. Upon the District's approval of the revisions, Rincon will accept tracked changes and provide the clean version to the District as the *Final UWMP*. Two printed copies of the *Final UWMP* and related documents will be provided.

Task 5.2 Board of Directors

Rincon will attend one regular meeting of the Board of Directors to present the final 2025 UWMP at a public hearing.

Task 5.2 File Transfer

Rincon will provide an electronic copy (Word and PDF formats) via SharePoint of the final adopted 2025 UWMP. The SharePoint site will include all files used to create the UWMP document, in a usable format to the District. Rincon will provide electronic versions of the plan that meet the specifications of Section 508 of the Rehabilitation Act and be fully available to people with disabilities.

Task 5 Deliverables

- Final 2025 UWMP and DWR forms (Word and Excel)

Task 5 Assumptions

- The District's review of the *Final UWMP* will be conducted within two weeks. The District will provide one round of consolidated comments on all drafts.
- Web accessibility will be provided for compliance with Section 508 of the Rehabilitation Act.
- All deliverables will be provided in electronic format (PDF and Word documents). Two printed copies of the *Final UWMP* will be provided.

- Rincon will attend the Board meeting virtually (via Teams or Zoom). The District staff will organize and facilitate the Board meeting; Rincon will attend for the UWMP agenda item. Should in-person attendance be preferred, Rincon can provide optional costs.

Task 6 Submittal

Task 6.1 Plan Submittal

Rincon will upload the final UWMP and electronic tables to DWR's Water Use Efficiency Data ("WUEdata") portal by the July 1, 2026 submittal date.

Task 6 Deliverables

- Final 2025 UWMP and DWR forms (PDF and Excel) uploaded to WUEdata portal

Task 7 Corrections

Task 7.1 Plan Corrections, if Needed

Rincon will make any corrections identified as necessary by DWR after adoption and submit an electronic copy (Word and PDF format) of the final 2025 UWMP with DWR comments incorporated to the District. The SharePoint site will include all files used to create the UWMP document, in a usable format to the District.

Task 7 Deliverables

- Revised Final 2025 UWMP and DWR forms (Word and Excel), if needed

Task 7 Assumptions

- Rincon reserves approximately 8 hours for corrections. If additional corrections are needed, Rincon can provide optional costs.

Task 8 Additional Services

Rincon will provide additional services upon request by District staff, including but not limited to, the following tasks:

- In-person attendance by both Rincon Project Manager and Principal-in-Charge for Strategic Planning Committee and Board meetings
- Additional coordination meetings with District staff and Dr Bachman, the author of the District's *Future Demand and Water Supply Options Report- 2025 Update*
- Potential revisions or refinement to demand or supply forecast (in support of the 2025 UWMP) based on conversations with District staff and Dr Bachman
- Additional effort, beyond that scoped in Tasks 4 and 5, to provide detailed revisions and responses to comments provided by the District's Strategic Planning Committee and Board of Directors
- Other tasks and deliverables, as requested by the District

Task 8 Deliverables

- Various deliverables and meeting attendance, as requested

Fee Proposal

Rincon's proposed cost to complete the scope of services outlined in our proposal is **\$104,788**, as shown in the detailed table on the following page. All costs will be billed on a time and materials basis in accordance with Rincon's 2025 standard fee schedule, which follows the detailed table.

Tasks	Cost	Hours	Senior		Senior		Professional IV		Professional II		GIS/CADD		Technical Editor		Publishing Specialist		Billing Specialist			
			Principal I	Professional II	Professional II	Professional IV	Professional II	GIS/CADD	Editor	Specialist	Specialist									
			\$	318.00	\$	264.00	\$	264.00	\$	218.00	\$	180.00	\$	180.00	\$	152.00	\$	124.00	\$	111.00
Task 1 Project Management	\$ 15,774.00	63		13		38		0		0		4		0		0		0		8
Task 1.1 Data Review	\$ 2,622.00	11		1		6		0		0		4		0		0		0		0
Data Collection and Review	\$ 2,094.00	9		1		4		0		0		4		0		0		0		0
UWMP Outline	\$ 528.00	2		0		2		0		0		0		0		0		0		0
Task 1.2 Project Administration	\$ 13,152.00	52		12		32		0		0		0		0		0		0		8
Kickoff Meeting	\$ 1,692.00	6		2		4		0		0		0		0		0		0		0
Biweekly Meetings	\$ 8,460.00	30		10		20		0		0		0		0		0		0		0
Project Management	\$ 3,000.00	16		0		8		0		0		0		0		0		0		8
Task 2 Demand Projections	\$ 9,648.00	44		4		6		8		0		20		6		0		0		0
Task 2.1 Prepare Demand Chapters	\$ 7,956.00	38		2		2		8		0		20		6		0		0		0
Task 2.2 Strategic Planning Committee	\$ 1,692.00	6		2		4		0		0		0		0		0		0		0
Task 3 Water Shortage Contingency Plan	\$ 14,592.00	64		4		22		8		0		24		6		0		0		0
Task 3.1 Prepare Water Supply and WSCP Chapters	\$ 11,844.00	54		2		16		6		0		24		6		0		0		0
Task 3.2 Determine Drought Stages	\$ 1,056.00	4		0		2		2		0		0		0		0		0		0
Task 3.3 Strategic Planning Committee	\$ 1,692.00	6		2		4		0		0		0		0		0		0		0
Task 4 Draft 2025 UWMP	\$ 31,882.00	149		5		31		0		14		57		6		18		18		0
Task 4.1 Data Tables and Gaps	\$ 2,496.00	12		0		4		0		0		8		0		0		0		0
Task 4.2 Prepare Draft UWMP Document	\$ 24,794.00	129		5		24		0		10		48		6		18		18		0
Administrative Draft UWMP	\$ 21,980.00	116		4		20		0		10		40		6		18		18		0
Public Draft UWMP	\$ 2,814.00	13		1		4		0		0		8		0		0		0		0
Task 4.3 UWUO Compliance	\$ 1,400.00	6		0		2		0		4		0		0		0		0		0
Task 4.4 Strategic Planning Committee and Board of Directors	\$ 2,748.00	10		2		8		0		0		0		0		0		0		0
Task 4.5 60-Day Notice Letter	\$ 444.00	2		0		1		0		0		1		0		0		0		0
Task 5 Final 2025 UWMP	\$ 5,288.00	21		4		9		0		0		8		0		0		0		0
Task 5.1 Prepare Final UWMP Document	\$ 2,772.00	12		2		4		0		0		6		0		0		0		0
Task 5.2 Board of Directors	\$ 1,692.00	6		2		4		0		0		0		0		0		0		0
Task 5.3 File Transfer	\$ 624.00	3		0		1		0		0		2		0		0		0		0
Printing - 2 hard copies	\$ 200.00																			
Task 5 Submittal	\$ 624.00	3		0		1		0		0		2		0		0		0		0
Task 6.1 Plan Submittal	\$ 624.00	3		0		1		0		0		2		0		0		0		0
Task 7 Corrections	\$ 1,884.00	8		2		2		0		0		4		0		0		0		0
Task 7.1 Plan Corrections, if Needed	\$ 1,884.00	8		2		2		0		0		4		0		0		0		0
Task 8 Additional Services	\$ 25,096.00	100		20		40		8		8		20		4		0		0		0
Task 8.1 Additional Services	\$ 25,096.00	100		20		40		8		8		20		4		0		0		0
Total Costs	\$ 104,788.00	452		52		149		24		22		139		22		18		18		8

**Standard Fee Schedule for Environmental Sciences and Planning Services**

Professional, Technical and Support Personnel*	January 1, 2025 – December 31, 2025
Senior Principal	\$330
Principal	\$318
Director	\$318
Senior Supervisor II	\$302
Supervisor I	\$282
Senior Professional II	\$264
Senior Professional I	\$246
Professional IV	\$218
Professional III	\$203
Professional II	\$180
Professional I	\$160
Associate III	\$135
Associate II	\$121
Associate I	\$113
Field Technician	\$97
Technical Editor	\$152
Project Accountant	\$129
Billing Specialist	\$111
Publishing Specialist	\$124
Clerical	\$111

* Professional classifications include environmental scientists, urban planners, biologists, geologists, marine scientists, GHG verifiers, sustainability experts, cultural resources experts, data technology experts, and other professionals. Expert witness services consisting of depositions or in-court testimony are charged at the hourly rate of \$400.

Reimbursable Expenses

Direct Cost	Rates
Photocopies – B/W	\$0.25 (single-sided), \$0.45 (double-sided)
Photocopies – Color	\$1.55 (single-sided), \$3.10 (double-sided)
Photocopies – 11" by 17"	\$0.55 (B/W), \$3.40 (color)
Oversized Maps	\$8.50/square foot
Digital Production	\$15/CD, \$20/flash drive
Light-Duty and Passenger Vehicles*	\$90/day
4WD and Off-Road Vehicles*	\$150/day

* Current IRS mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Direct Costs. Other direct costs associated with the execution of a project, that are not included in the hourly rates above, are billed at cost plus 16%. These may include, but are not limited to, laboratory and drilling services, subcontractor services, authorized travel expenses, permit charges and filing fees, mailings and postage, performance bonds, sample handling and shipment, rental equipment, and vehicles other than covered by the above charges.

Annual Escalation. Standard rates subject to 3.5% annual escalation, on January 1.

Payment Terms. All fees will be billed to Client monthly and shall be due and payable upon receipt or as indicated in the contract provisions for the assignment. Invoices are delinquent if not paid within 10 days from receipt or per the contractually required payment terms.

Effective January 1, 2025



Equipment	Rate
Environmental Site Assessment	
Soil Vapor Extraction Monitoring Equipment	\$160
Four Gas Monitor	\$137
Flame Ionization Detector	\$110
Photo Ionization Detector	\$82
Hand Auger Sampler	\$62
Water Level Indicator, DC Purge Pump	\$46
CAPDash	\$7,500
Natural Resources Field Equipment	
UAS Drone	\$300
Spotting or Fiberoptic Scope	\$170
Pettersson Bat Ultrasound Detector/Recording Equipment	\$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	\$113
GPS (Submeter Accuracy)	\$67
Infrared Sensor Digital Camera or Computer Field Equipment	\$57
Scent Station	\$23
Laser Rangefinder/Altitude	\$11
Pitfall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	\$9
Mammal Trap, Large/Small	\$1.55/\$0.55
Water and Marine Resources Equipment	
Boat (20-foot Boston Whaler or Similar)	\$800
Multiparameter Sonde (Temperature, Conductivity, Turbidity, DO, pH) with GPS	\$170
Water Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	\$62
Refractometer (Salinity) or Turbidity Meter	\$38
Large Block Nets	\$114
Minnow Trap	\$98
Net, Hand/Large Seine	\$57
Field Equipment Packages	
Standard Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet, Safety Equipment, and Botanic Collecting Equipment)	\$114
Remote Field Package (Digital Camera, GPS, Thermometer, Binoculars, Tablet and Mifi, Delorme Satellite Beacon, 24-Hour Safety Phone)	\$144
Amphibian/Vernal Pool Field Package (Digital Camera, GPS, Thermometer, Decon Chlorine, Waders, Float Tube, Hand Net, Field Microscope)	\$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubbles, Buckets)	\$57
Underwater and Marine Sampling Gear (Photo/Video Camera, Scuba Equipment [Tanks, BCD, Regulators, Wetsuits, etc.])	\$57/diver
Marine Field Package (Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	\$100
Insurance, Hazard, and Fees	
Historic Research Fees	\$55
L&H Dive Insurance	\$57/diver
Level C Health and Safety	\$70/person

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-B

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: QUARTERLY WATER SUPPLY UPDATE

RECOMMENDATION:

Information only.

DISCUSSION:

Overview

The 2024/25 winter brought below average rainfall to much of the State, including Santa Barbara County. Despite these conditions, the District's 3-year water supply outlook remains favorable, meaning sufficient water supplies are available to meet projected customer needs over the next three water years assuming drought conditions persist. This favorable outlook is attributable to both the above-average rainfall conditions that occurred in Water Years (WY) 2023 and 2024, which filled and spilled reservoirs, some repeatedly, as well as the long term water supply reliability enhancements implemented in recent years, such as acquisition of ocean desalination supplies from the City of Santa Barbara and groundwater banking with Semitropic.

The US Drought Monitor indicates a worsening of drought conditions statewide through August 2025. In contrast to WY 2023 and 2024, the below average rainfall conditions have pushed over 75% of the State back into drought conditions. Drought conditions in Santa Barbara County vary from abnormally dry to severe, with the South Coast and most of the Santa Ynez River watershed being under severe drought conditions (Figure 1). Rainfall totals for WY 2025 across Santa Barbara County are about 50-60% of average.

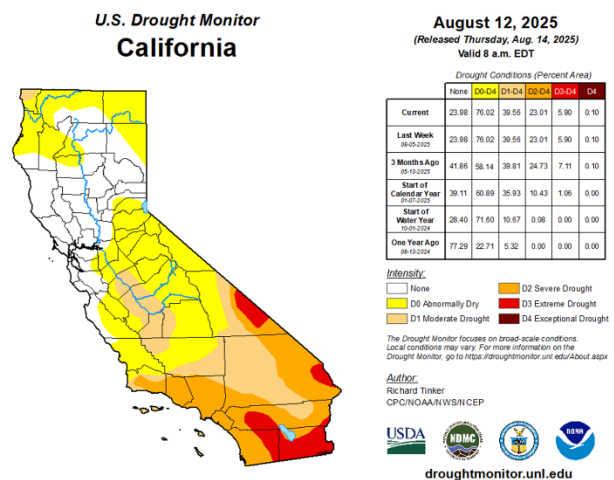


Figure 1: US Drought Monitor Map

The District's 3-year water supply outlook continues to indicate adequate water to meet projected customer water demand through Water Year (WY) 2028 without projected water shortages, or the need for imported water (i.e., State Water Project, supplemental, Semitropic). Total planned (or budgeted) water production for WY 2025 is 4,321 acre feet (AF), based on the average demand over the prior 5-years. As of July 31, 2025, actual water use is trending at about planned levels or 3% under budget.

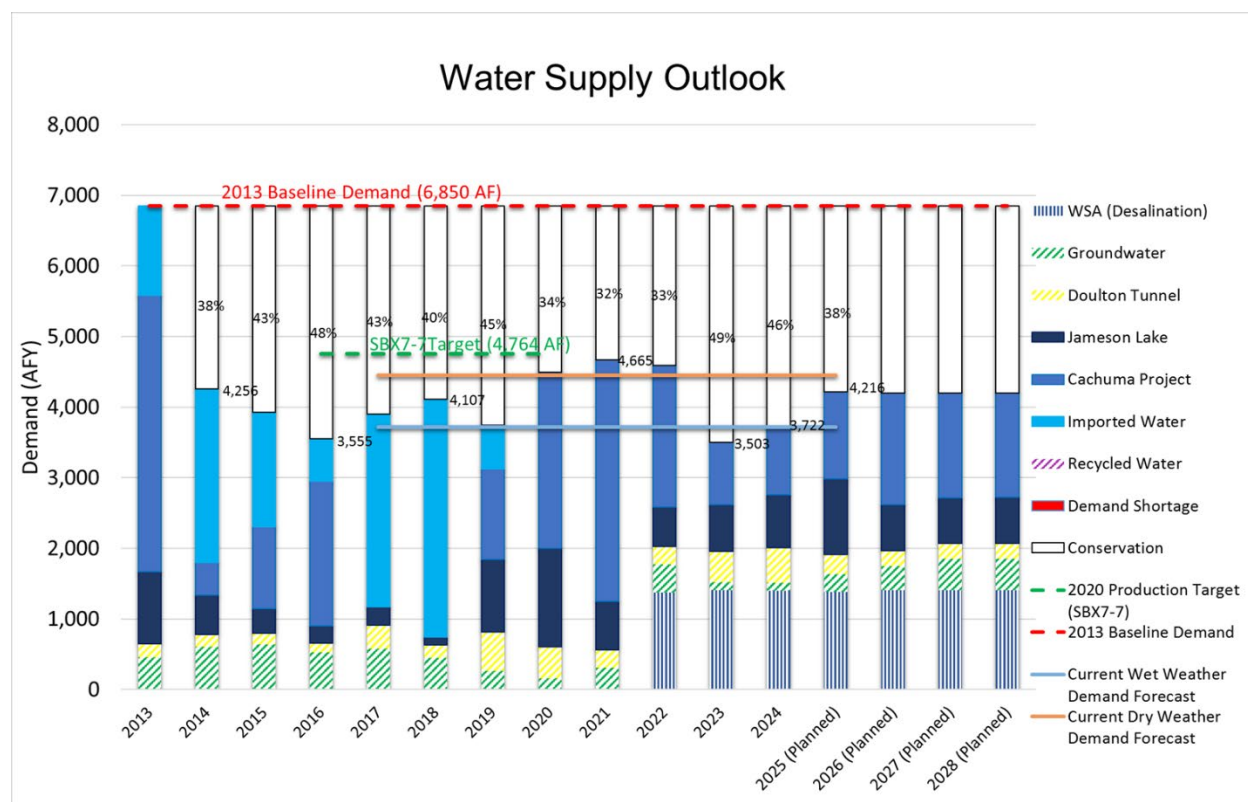


Figure 2: 3-Year Water Supply Outlook

Despite the favorable water supply outlook, efficient water use remains necessary to extend the availability of water supplies and to bolster long-term water supply reliability. Many water use efficiency-related initiatives continue including water use efficiency rebates, property specific water budgets, and utilization of automated metering infrastructure (AMI or smart meters). Additionally, the evaluation of various long-term water supply initiatives continues and includes the potential need for additional local rainfall independent water supplies, local groundwater banking, and the optimal use of surplus State Water Project supplies.

Update on Water Sources

The **Cachuma Project**, a United States Bureau of Reclamation (USBR) owned and operated surface water reservoir and a critical local surface water supply for the District, reached 100% of current full storage capacity in early 2024. With little to no inflow resulting from the 2024/25 winter, total storage in the Cachuma project has dropped to 81.5% of its current full storage

capacity as of July 31, 2025. The Cachuma Project has historically supplied about 40% of the District's annual water supply but this has reduced to between 25% and 30% since the acquisition of ocean desalination from the City of Santa Barbara. This reduction in reliance on the Cachuma Project enables this critically important supply to be preserved for later use, such as during dry periods or droughts. The District's full Cachuma Project contractual entitlement is 2,651 AF. On July 14, 2025, USBR issued a 100% allocation for the upcoming water year, WY 2026, which begins October 1, 2025. Total Cachuma Project water deliveries planned for WY 2025 are 1,111 AF.

As of July 31, 2025, the District's has 4,212 AF of Cachuma Project supplies available, which includes 2,651 AF of current year allocation, 293 AF of SYRWCD ID1 Exchange, and 1,268 AF of carryover water (Cachuma Project allocation from a prior water year). After October 1, 2025, this water will become carryover water and will be at risk of loss to spill next winter. The District's 3-year water supply outlook projects a 100% Cachuma Project allocation through WY 2028.

Jameson Lake, another critical local surface water supply for the District, is at 91% of the current full storage capacity (4,587 acre feet) as of July 31, 2025. The 2024/25 winter brought approx. 1,000 AF of inflow to Jameson Lake, near completely filling the reservoir for the third consecutive year. Jameson Lake is a District-owned and operated facility that serves as a longer-term drought supply with reduced deliveries available over an extended period. Projected annual deliveries are consistent with the District's 2020 modified rule curve for the reservoir, which plans for up to 2,000 acre feet of deliveries when the lake is full, reducing to between 500 to 800 acre feet per year thereafter as the lake level declines. The purpose of increased deliveries when the lake is full is to draw down the level from full to create available storage capacity to capture runoff, if any, in subsequent years. Total planned water deliveries from Jameson Lake for WY 2025 are 1,252 AF. Actual deliveries through July 31, 2025, are 10% below planned deliveries at 881 AF.

Doulton Tunnel is a 2.2-mile tunnel through the Santa Ynez Mountains allowing for the passage of Jameson Lake deliveries to the South Coast for delivery to the District's service area. The tunnel itself experiences water intrusion (water entry from the surrounding soil and rock) which contributes to water deliveries from Jameson Lake. Tunnel intrusion is groundwater and is highly dependent on hydrology. Deliveries have historically ranged from 50 gallons per minute (gpm) to 1,500 gpm, but typically average between 150 gpm to 350 gpm. As of July 31, 2025, tunnel intrusion is trending at about 160 gpm and is expected to continue to gradually decrease through the summer. In contrast to the prior two winters, the 2024/25 winter brought below-average rainfall conditions which resulted in no meaningful increase in tunnel intrusion. Planned deliveries from Doulton Tunnel for WY 2025 are 330 AF.

Desalination deliveries began in January 2022, with the District receiving 117.4 AF of water per month from the City of Santa Barbara, in accordance with the September 2020 *Water Supply Agreement* (WSA). These deliveries are made possible by the City's operation of its ocean desalination facility. This local, rainfall independent water supply is nearly 100% reliable and serves as a baseline supply for the District, helping to mitigate the impact of ongoing and future

regulatory, environmental, and climatic challenges affecting other water sources. Deliveries, pursuant to the WSA occur irrespective of hydrologic conditions. Under most circumstances, any portion of the monthly delivery not accepted by the District is lost, such as when customer demand is low during wet conditions. The District's 3-year water supply outlook projects regular monthly deliveries of 117.4 AF. Planned deliveries of desalinated water for WY 2025 are 1,409 AF, or approx. 33% of total annual production.

Groundwater serves as an important drought supply for the District. During average or wet conditions, the District rests its potable wells, allowing for increased groundwater basin recovery. During below average or dry periods, the District increases groundwater production from the basin. The District has six potable and six non-potable active groundwater wells capable of pumping a combined total of approximately 700 acre feet per year (AFY), depending on groundwater levels. The District's 3-year water supply outlook projects groundwater production to be between 100 and 450 AFY through WY 2028, depending on hydrologic conditions. Planned groundwater deliveries for WY 2025 are 220 AF, which is primarily non-potable production. The District is currently rotating operation of its potable wells to ensure they remain operable and that water quality meets standards.

The **State Water Project (SWP)** is a supplemental surface water source supplying water from Northern California. The District's full Table A entitlement is 3,300 acre feet, which includes a 300 acre foot drought buffer. The Department of Water Resources reviews SWP water availability monthly and releases allocation updates, with the first annual allocation typically released around December 1 for the upcoming calendar year and a final annual allocation typically released around May 1. The final SWP Table A allocation for 2025 is 50% or 1,650 AF for the District. SWP supplies continue to be surplus to the District's needs and deliveries are not anticipated through WY 2028. The District has a number of options available for managing this supply including (a) storage in SWP San Luis Reservoir, (b) delivery to the Cachuma Project for storage, (c) storage or banking in the Semitropic Groundwater Banking and Exchange Program, and/or (d) transfer (sell) to Homer LLC. On May 27, 2025, the Board of Directors considered these options and directed the transfer of all surplus 2025 SWP Table A water, estimated to be 1,000 AF, to Homer LLC pursuant to the 2024 *Water Management Program Agreement*.

The District participates in the **Semitropic Groundwater Banking and Exchange Program**. During average or wet conditions, the District may store surplus SWP water in a groundwater basin located in the Central Valley of California for future use or delivery during below average or dry conditions. Participation in this program provides a guaranteed right to withdraw or recover up to 1,500 AFY of District-stored water and store up to 4,500 AF at any time. The District's contract with Semitropic allows for the storage of water in excess of the stored water right of 4,500 AF if Semitropic has available capacity within their groundwater banking program. To date, the Semitropic banking program is at approximately 50-60% of capacity and has never in its history reached the program storage capacity limit. The District maximized storage of surplus SWP water in Semitropic through the end of 2024. As of July 31, 2025, the District has 5,782 AF of its surplus

SWP water stored in Semitropic and available for use. Storing surplus SWP supplies in Semitropic bolsters the District’s drought supplies and reduces the risk of its loss due to conditions, such as spill at the SWP San Luis Reservoir. The District does not plan to place additional water in storage in Semitropic in 2025.

Customer Water Use (Demand)

Since Fall 2022, customer demand has trended generally below budget, a result of continued cooler, foggy and/or wetter conditions. While customer demand increased this past November through January due to dry conditions, modest rainfall conditions returned in February lowering customer demands below planned levels where they have remained through July 2025 (see Figure 3). Customer water use thus far in WY 2025 (through July 31, 2025) is at planned levels. Annual budgeted water ‘sales’ align with the 5-year average customer use or approx. 3,950 AF.

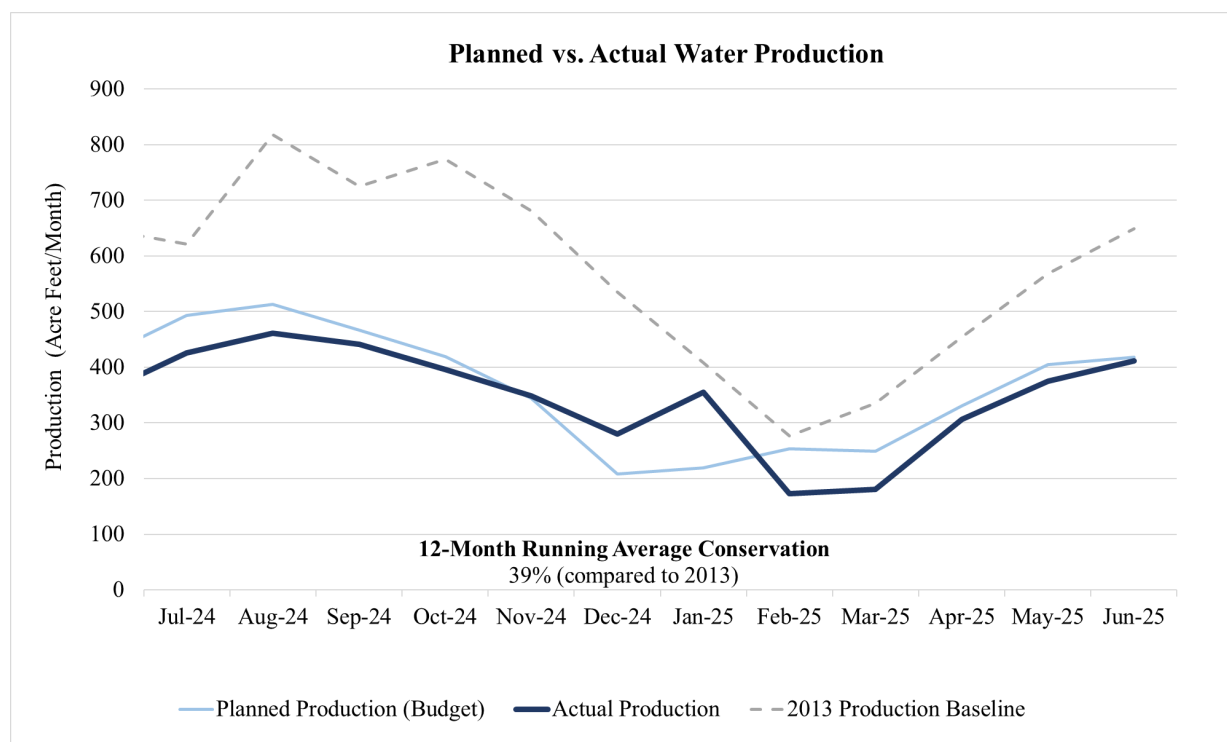


Figure 3: Actual vs. Planned Water Production

In December 2022, the District adopted its first *Water Use Efficiency Plan* (WUEP) which is a long-term plan targeting permanent changes in customer use water, consistent with the State’s goal of *Making Conservation a California Way of Life*. The Plan includes a variety of recommended actions to encourage and help achieve a permanent long-term reduction in water use. Implementation of the WUEP continues with water conservation programs such as water use efficiency rebates, property specific water budgets, demonstration garden, and other actions. More information is available on the District’s website.

In 2018, the California Legislature enacted two key policy bills – Senate Bill 606 (SB 606) and Assembly Bill 1668 (AB 1668) – to implement a new framework for long-term water conservation and drought planning for water suppliers. AB 1668 and SB 606 build on the State’s ongoing efforts *Making Conservation a California Way of Life*, including Senate Bill X7-7, creating a new foundation for long-term improvements in water conservation and drought planning. SB 606 and AB 1668 establish guidelines for efficient water use and a framework for the implementation and oversight of the new standards. Among other provisions, the legislation includes establishing urban water use objectives (UWUO) and long-term standards for efficient water use that apply to urban retail water suppliers. The UWUO is an estimate of aggregate efficient water use from the previous year based on adopted water use efficiency service area characteristics for that year. All UWUO requirements became effective in 2024, and compliance must be achieved by 2027. An urban supplier that does not meet its UWUO may be required by the State to enact policies and projects that result in a reduction in water use. The District’s reporting indicates it is currently in compliance with its UWUO.

Supporting compliance with the UWUO legislation, in October 2022, the District initiated the development of water budgets. A Water Budget is a property-specific monthly water use target that promotes efficient indoor and outdoor water use while preserving existing landscaping and semi-rural atmosphere of the community. Water budgets account for seasonal changes in water use such as irrigation in winter versus summer and provide flexibility to customers to choose how they use water on their property while discouraging water waste and excessive use. The development of water budgets was completed and rolled out for customer use in April 2025 on monthly water bills. More details are available on the District’s website at <https://www.montecitowater.com/conservation/water-budgets/>.

Water Supply Outlook

Based on available information, including assumed below-average hydrologic conditions in WY 2026 through WY 2028, the District’s 3-year water supply outlook indicates adequate water to meet planned customer use without anticipated water shortages or the need for imported water. Despite the favorable water supply condition, efficient water use remains essential to the long-term reliability of the District’s water supply. Demand management is necessary to ensure alignment with planned use continues.

Focus continues to be on efficient water use, in particular the implementation of the *2022 Water Use Efficiency Plan* and associated water conservation rebates, property specific water budgets, and utilization of automated metering infrastructure (AMI or smart meters). These actions provide Customers and the District with tools to effectively manage water use, including avoiding water waste and loss.

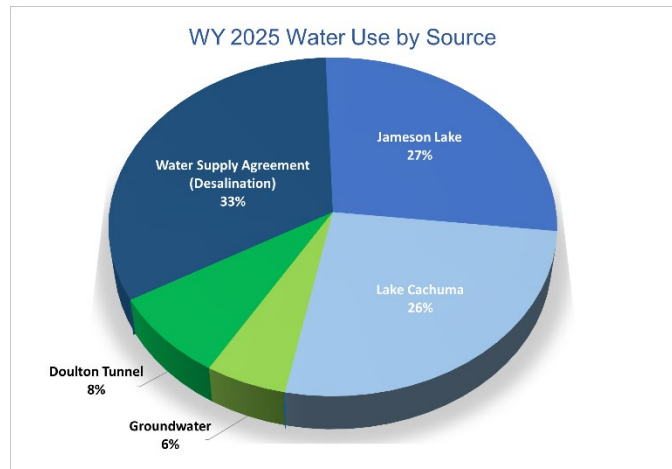
Additionally, the District continues to evaluate other means of bolstering water supply reliability including the acquisition of new sources of local reliable water supplies and local groundwater banking.

Since 2018, the District has evaluated the feasibility of implementing a **Recycled Water** project. The District's *2023 Enhanced Recycled Water Feasibility Study*, prepared in collaboration with the Montecito Sanitary District (MSD), recommended a regional indirect potable reuse (IPR) project involving multiple special districts and benefiting multiple urban water purveyors and groundwater basins. The project proposed to treat secondary wastewater effluent from the MSD Wastewater Treatment Plant (WWTP), implement advanced treatment at the MSD WWTP site, and convey purified water south to the Carpinteria Groundwater Basin for injection. The District would recover the injected water either through supply exchanged with the Carpinteria Valley Water District or direct pump back to the District's distribution system. In September 2023, the District was selected for a \$1M grant through the USBR WaterSmart: Water Recycling and Desalination Planning Program to fund preliminary design (30% design) and environmental review for this project. Unfortunately, capital costs for public works projects had increased significantly since 2021 due to extraordinary inflation and other factors. This resulted in an estimated 40% increase in the projected cost of the District's contemplated IPR project. Due to cost increases and a reduction in available State and Federal funding programs, at its March 25, 2024, meeting, the District's Board of Directors placed the recycled water project on hold until further notice including forgoing the USBR WaterSMART Planning Grant. If additional planning and construction grant funding opportunities become available and/or the anticipated unit cost of advanced treated water decreases making a recycled water project financially viable, the District will consider reinitiating a recycled water project.

In May 2025, the District completed separate evaluations of Aquifer Storage and Recovery (ASR) in the Montecito and Carpinteria Groundwater Basins. These evaluations assessed the feasibility of implementing ASR projects for storage of surplus water and to bolster the District's drought supplies. Despite identified challenges obtaining regulatory approval, the evaluations determined the ASR projects to be feasible, cost effective, and a water supply reliability benefit. Further evaluation or development of an ASR project in the Montecito Groundwater Basin is continuing with some additional groundwater quality sampling to be performed before the District pursues regulatory approval of an ASR program with the Regional Water Quality Control Board. Further evaluation or development of an ASR project in the Carpinteria Groundwater Basin, in collaboration with Carpinteria Valley Water District (CVWD) and the Carpinteria Groundwater Sustainability Agency, is subject to CVWD's development schedule which remains unknown.

Primary sources of water supply planned for use to meet customer demands in WY 2025 include the Water Supply Agreement with the City of Santa Barbara (desalination), Jameson Lake and the Cachuma Project. Drought supplies including groundwater, and banked water stored in the Semitropic will remain in reserve for future use.

The District continuously evaluates water supply conditions and the need for additional supplement water and/or demand-management measures to ensure water supply availability over a three-year planning period and beyond.



ATTACHMENTS

1. Quarterly Water Supply Update Presentation

Item 5-B

Quarterly Water Supply Update

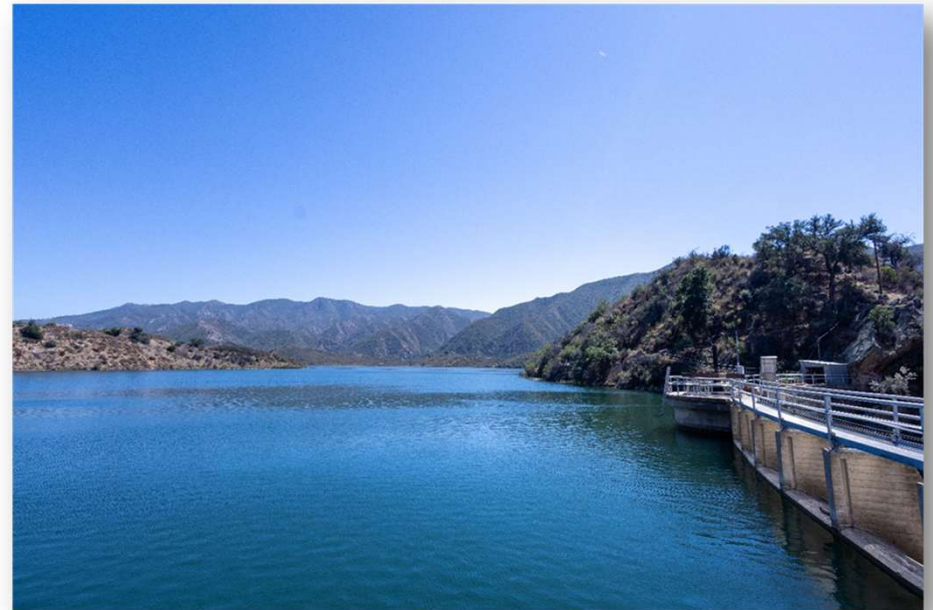


Meeting of the Board of Directors

August 21, 2025

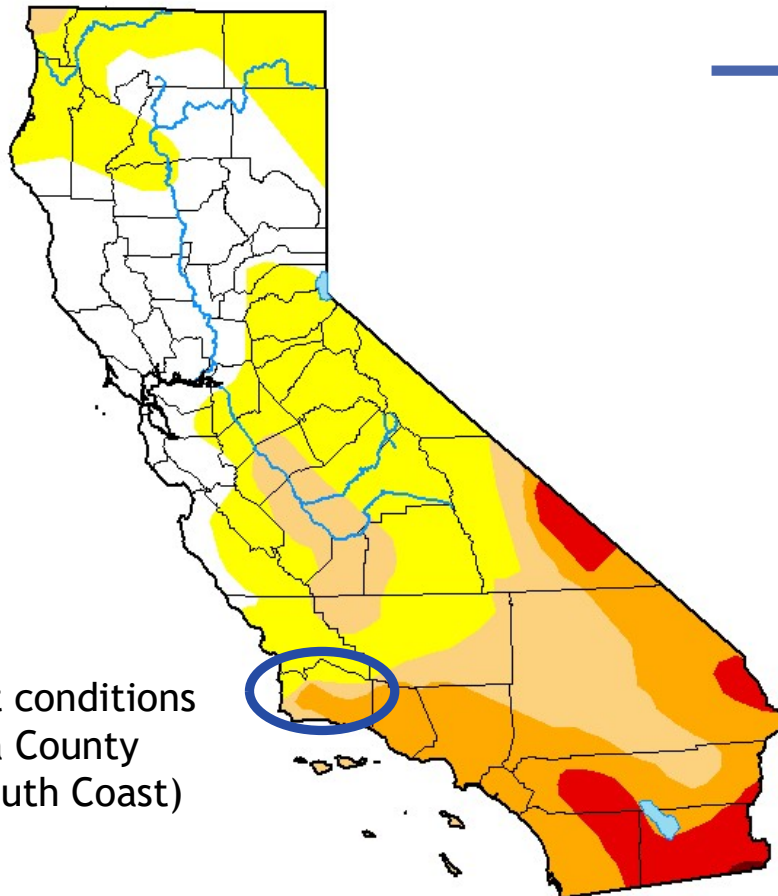
Outline

1. Hydrologic Conditions
2. Water Use Trends
3. Water Supply Status
4. Water Supply Outlook
5. Supporting Initiatives



U.S. Drought Monitor California

August 12, 2025
(Released Thursday, Aug. 14, 2025)
Valid 8 a.m. EDT



Ongoing drought conditions
in Santa Barbara County
(40% Severe - South Coast)

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	23.98	76.02	39.56	23.01	5.90	0.10
Last Week 08-05-2025	23.98	76.02	39.56	23.01	5.90	0.10
3 Months Ago 05-13-2025	41.86	58.14	39.81	24.73	7.11	0.10
Start of Calendar Year 01-07-2025	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year 10-01-2024	28.40	71.60	10.67	0.08	0.00	0.00
One Year Ago 08-13-2024	77.29	22.71	5.32	0.00	0.00	0.00

Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions.
Local conditions may vary. For more information on the
Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

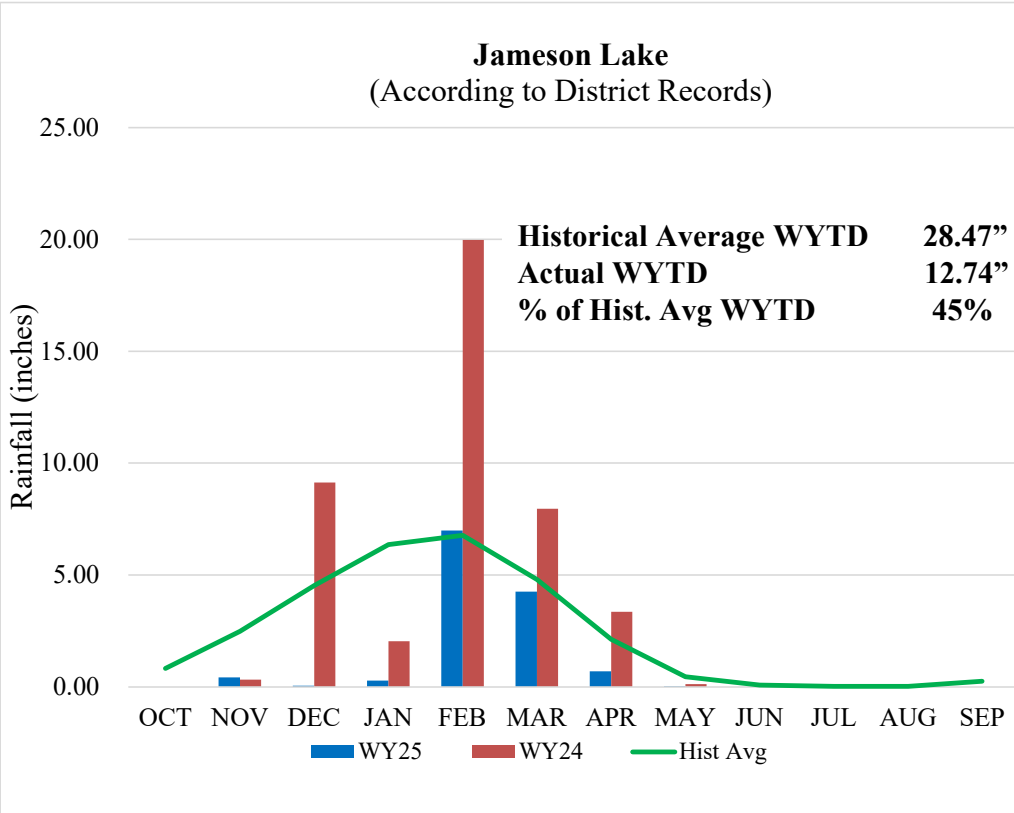
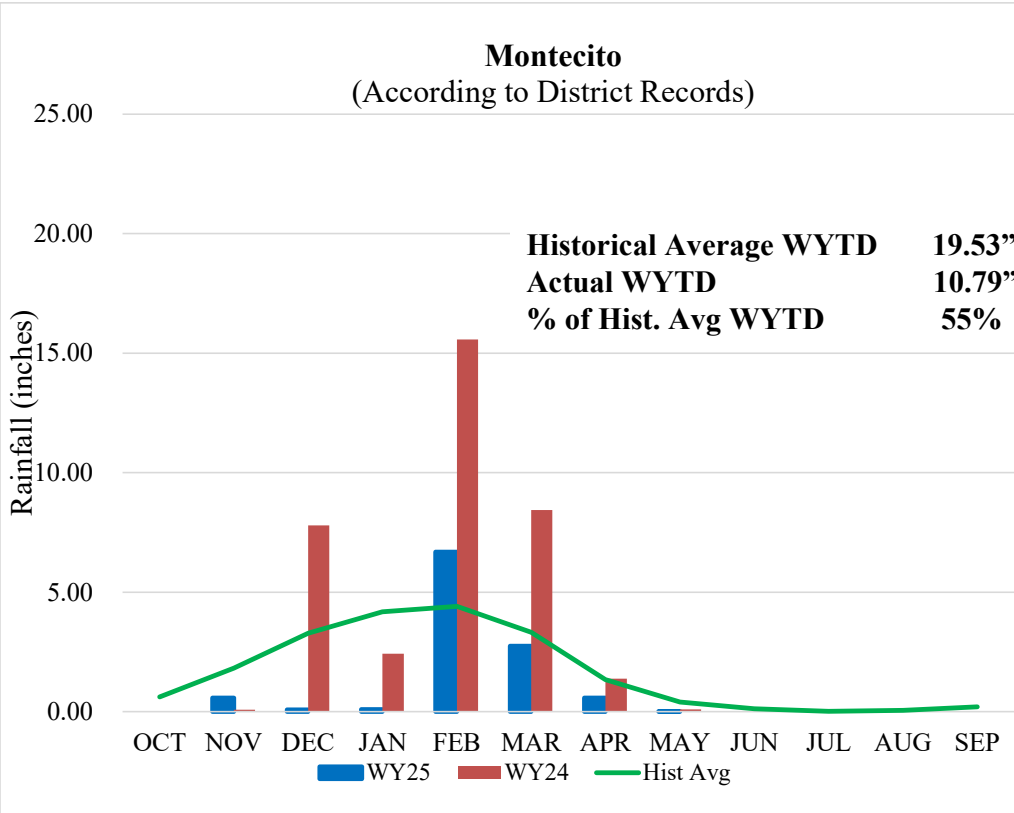
Richard Tinker
CPC/NOAA/NWS/NCEP

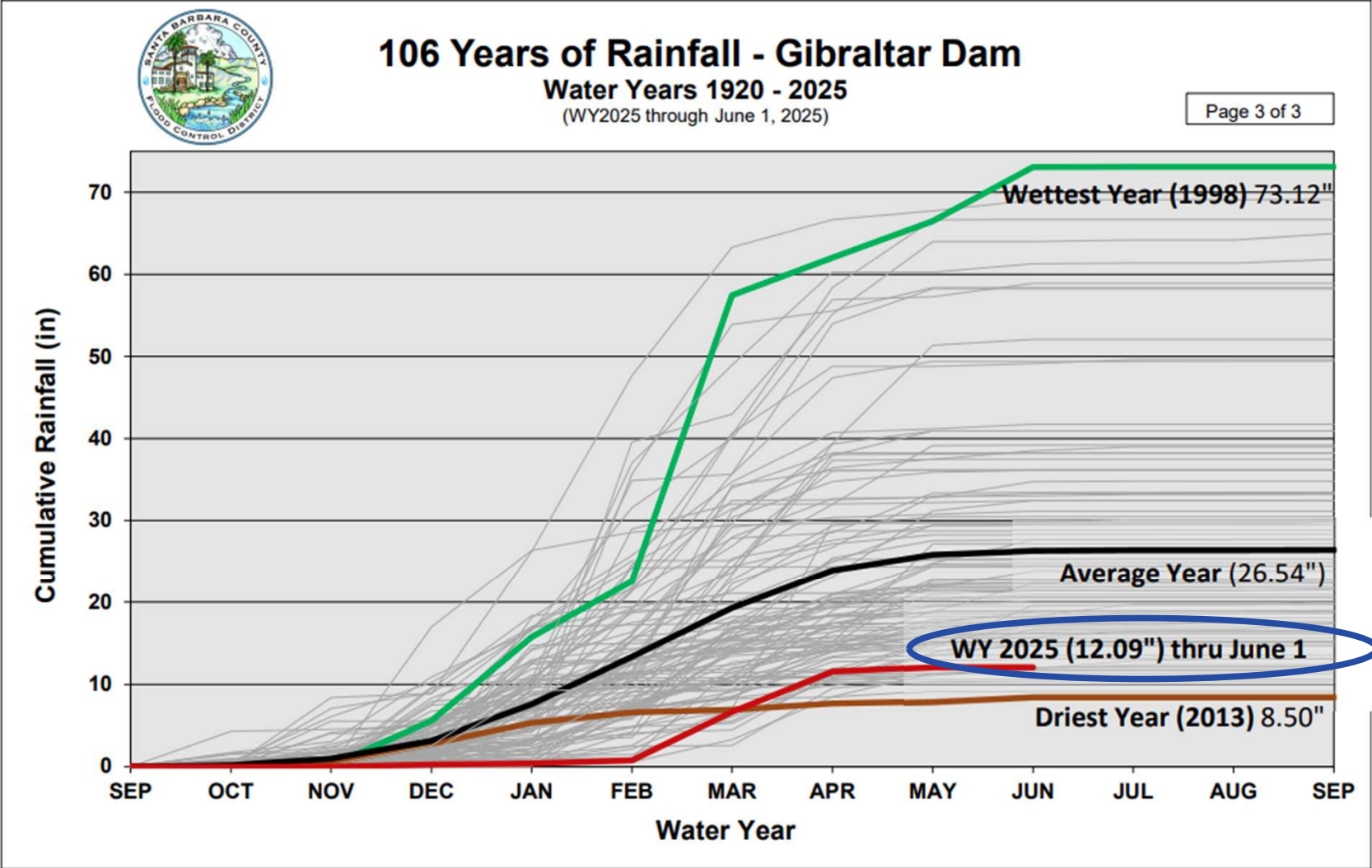


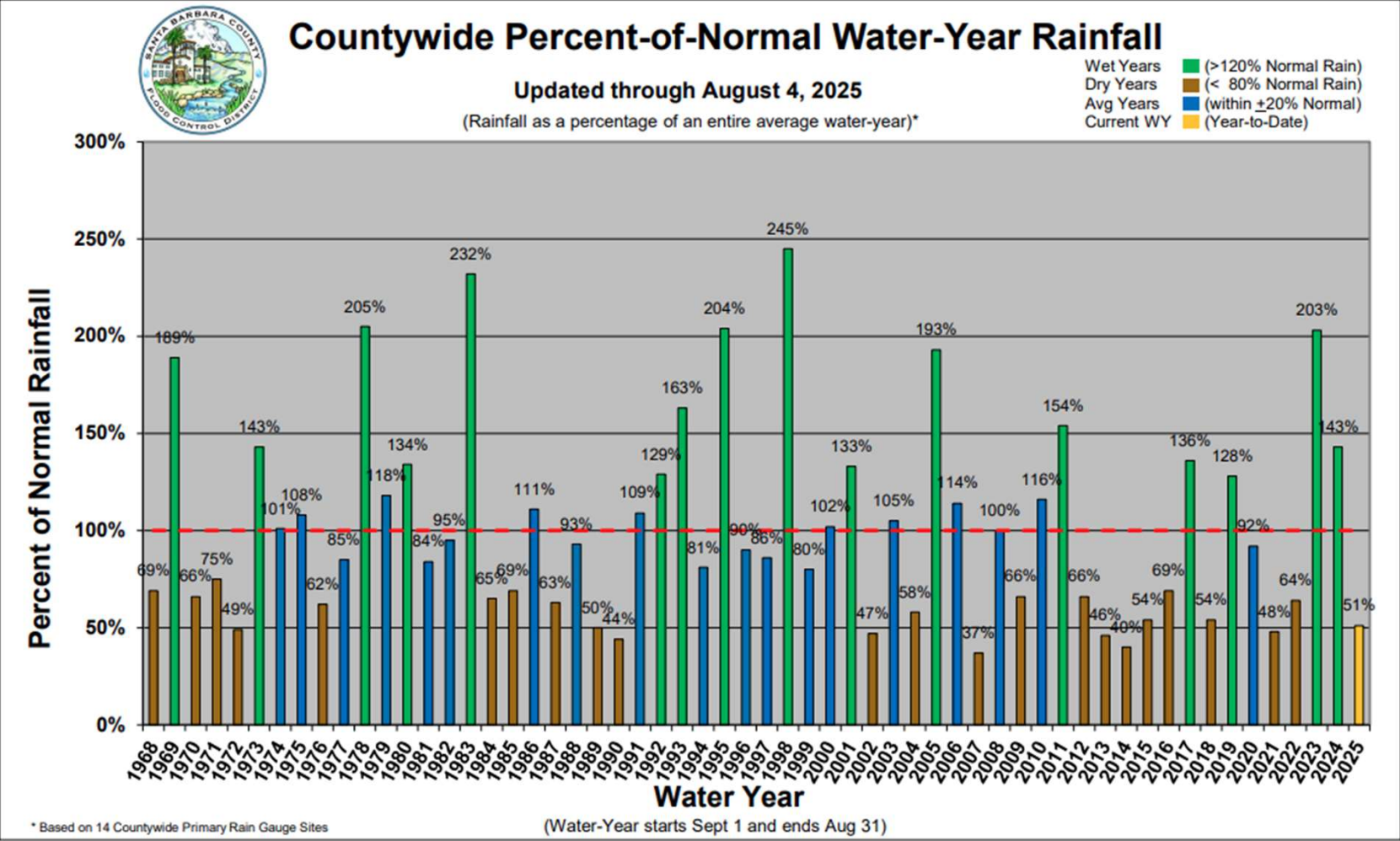
droughtmonitor.unl.edu



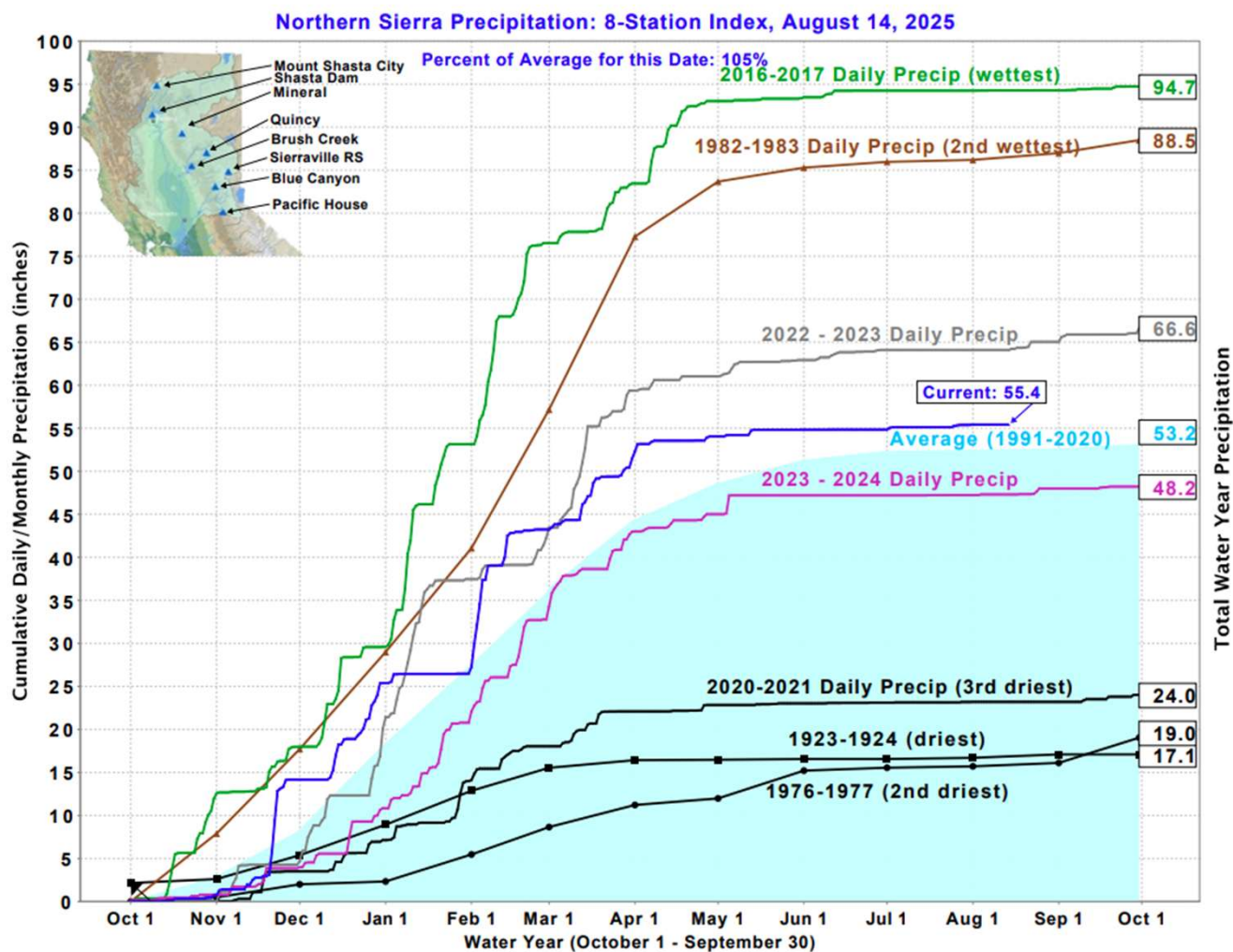
Rainfall





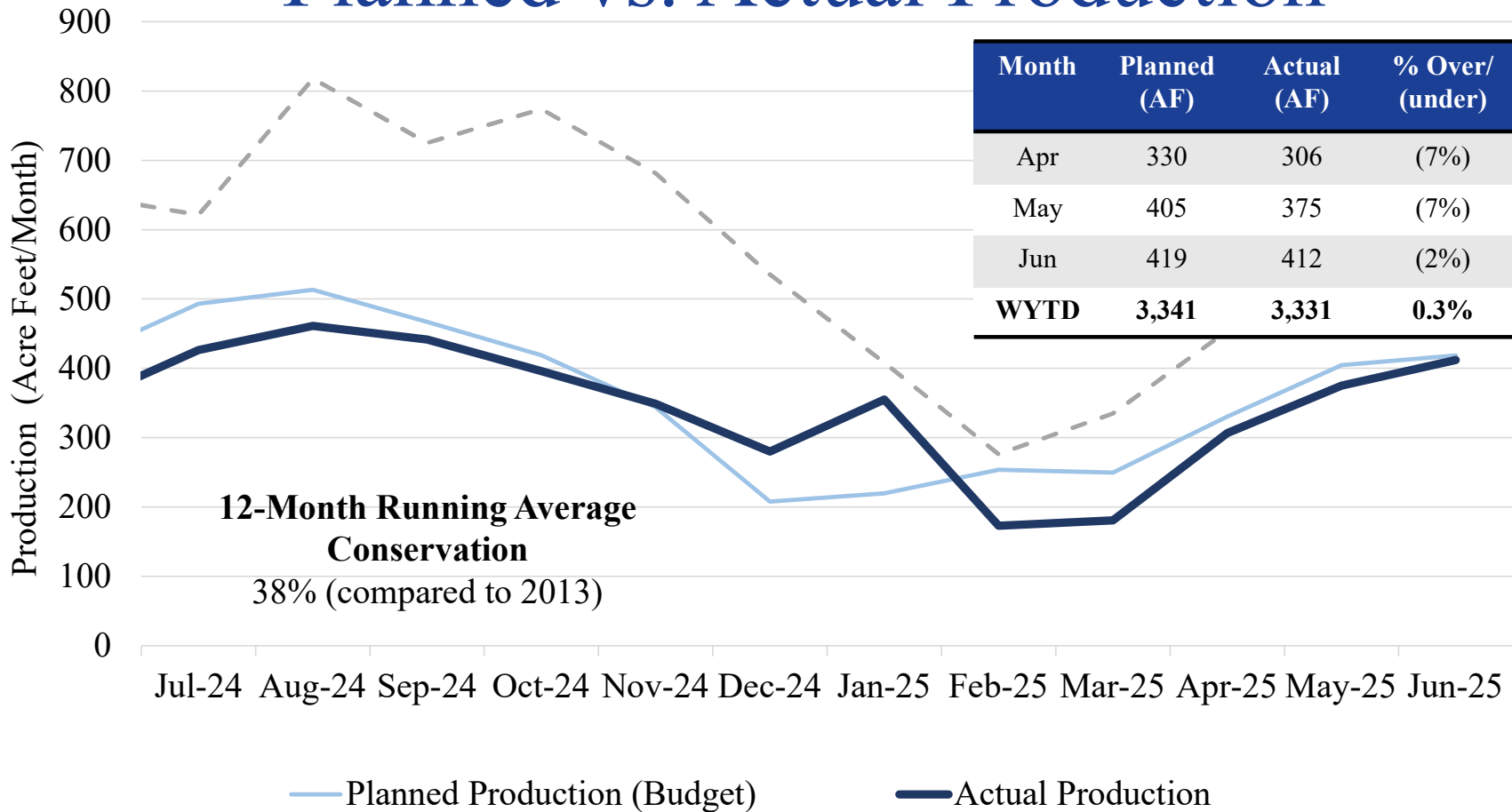


HYDROLOGIC CONDITIONS – NORTHERN CALIFORNIA





Planned vs. Actual Production



Cachuma Project

As of July 31, 2025

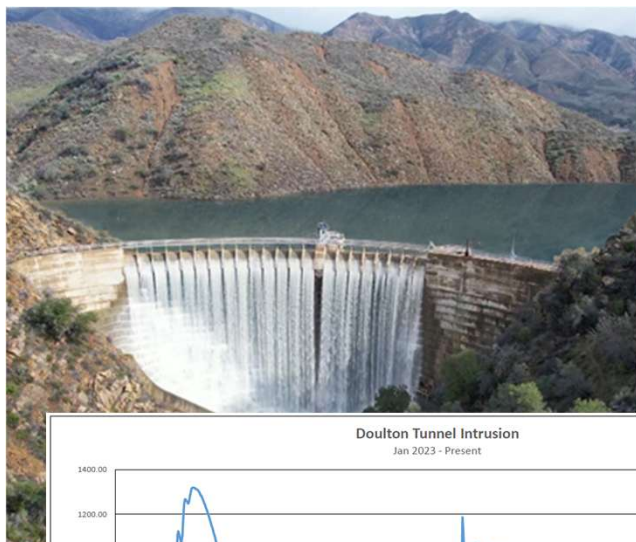
1. 81.5% (157,186 AF*) of full storage capacity
2. Water available in Cachuma
 - WY25 allocation 2,651 AF
 - ID1 Exchange (WYTD) 293 AF
 - Carryover 1,268 AF
 - SWP/Supplemental 0 AF
 - Total 4,212 AF**
3. USBR approves 100% allocation for WY26, beginning October 1, 2025



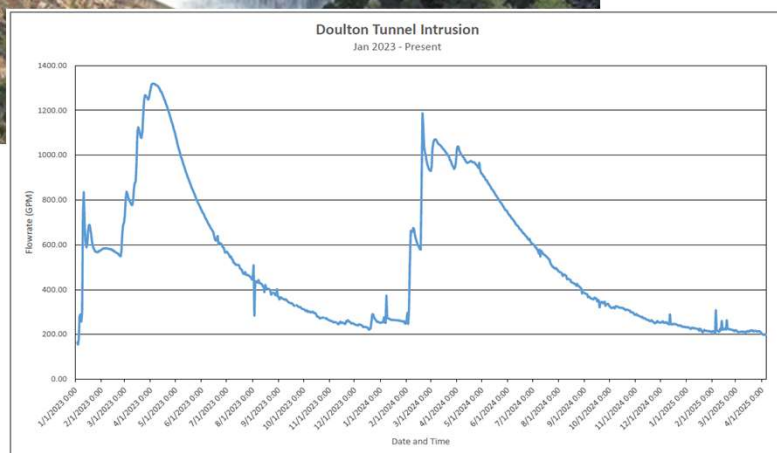
* Data obtained from County of Santa Barbara Flood Control District – *Rainfall and Reservoir Summary*

Jameson Lake

As of July 31, 2025



1. Current storage 4,193 AF (91% of current capacity)
2. Approx 1,000 AF inflow this past winter
3. Continue to maximize deliveries
 - Pursuant to modified rule curve
 - Targeting $\pm 1,250$ AF thru end of WY2025
4. Water quality remains excellent; low organic loading
5. Doultou Tunnel Intrusion (160 gpm or 0.73 AFD)



Desalination

As of July 31, 2025

1. 2020 Water Supply Agreement with City of Santa Barbara
 - 50-year water supply contact
 - Contracted amount 1,430 AFY
 - Deliveries occur irrespective of hydrologic conditions
 - Deliveries commenced January 1, 2022
 - Serves as base supply
2. 117.38 AF delivered monthly
 - Except in February 2025 due to low demand



*City of Santa Barbara, Charles E. Meyer
Desalination Facility*

Groundwater

As of July 31, 2025

1. Limited recovery of groundwater levels following the below average rainfall conditions this past winter.
2. Currently rotating potable well operation to ensure operable status, and water quality meets standards
3. Evaluation of groundwater injection was completed in June
4. Groundwater Management (Montecito GSA)
 - A. GSP adopted in May 2023 and DWR approval received in Feb. 2025
 - B. GSP implementation underway: well registry, GW monitoring, Annual Reporting
 - C. Upcoming Meetings
 - Board of Directors – September 4



Paden Well

Imported Water

As of July 31, 2025



1. State Water Project (SWP) Water
 - a. 2025 Table A Allocation 50%
 - b. SWP Water Accounting

• 2025 Table A Allocation (50%)	1,650 AF
• 2025 Table A Deliveries	0 AF
• Projected ID1 Exchange (293 AF WYTD)	(551 AF)
• Art 56 Carryover Water	0 AF
• Prior year adjustment	<u>(84 AF)</u>
Total Available	1,015 AF
 - c. SWP water remains surplus; no planned deliveries in 2025
 - d. Initialed transfer of 1,000 AF surplus SWP Table A water to Homer pursuant to the 2024 *Water Management Program Agreement*
 - DWR approved multi-year transfer agreement with KCWA and Santa Barbara County on August 6
2. Supplemental Water – no anticipated need through WY2028

Stored Water

As of July 31, 2025

Semitropic Groundwater Banking & Exchange Program

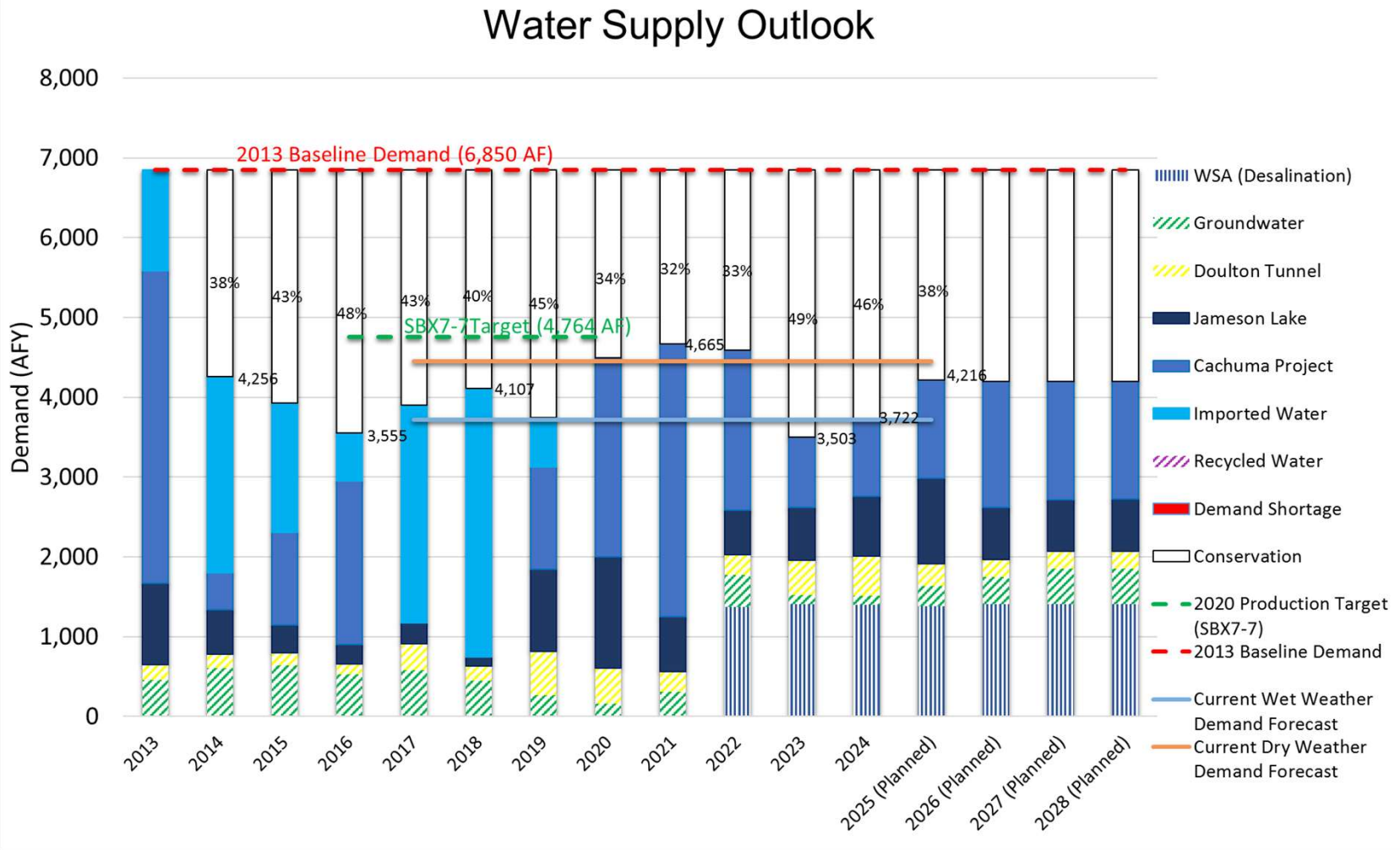
- a. General terms of participation
 - 2nd priority right to bank up to 1,500 AFY
 - 1st priority right to withdraw 1,500 AFY
 - Guaranteed storage up to 3x shares 4,500 AF
 - Storage in excess of 3x shares permitted if Semitropic has unused storage capacity available in the program
- b. Water stored (after 10% leave behind)
 - 2018-2025 (YTD) 5,782 AF
- c. Key Dates
 - (April) Request water to be stored in current CY
 - (May 1) Request water to be recovery in current CY
- d. No planned water banking in 2025





Water Supply Summary

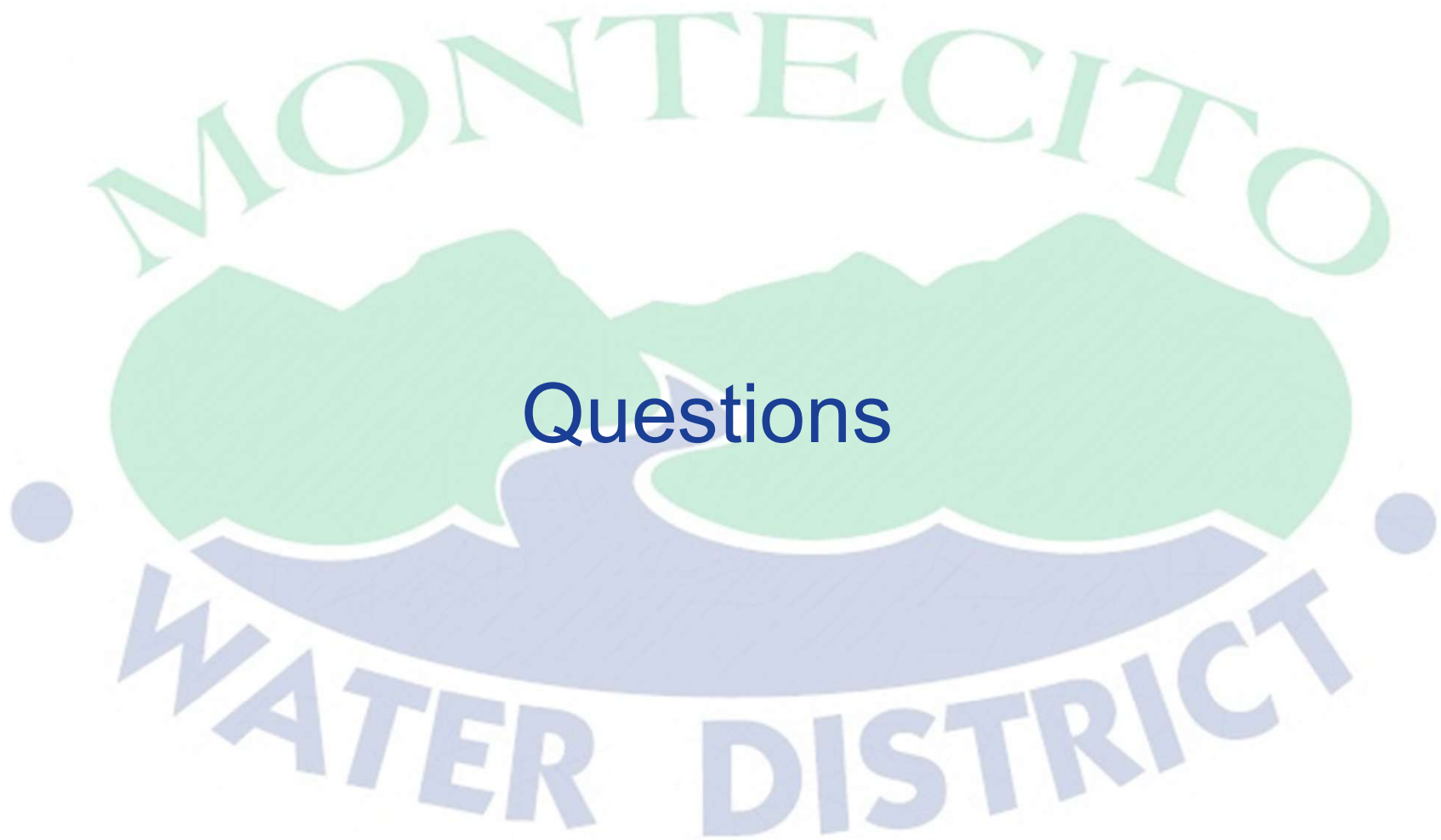
Source	Total Supplies Available as of 07/31/25 (AF)	Total WY25 Planned (AF)	WY25 Planned Production thru 07/31/25 (AF)	WY25 Actual Production thru 07/31/25 (AF)
1. Cachuma Project	4,212	1,111	765	787
2. Jameson Lake	4,193	1,252	974	881
3. Doulton Tunnel Infiltration	23 AF/mo	330	312	313
4. Potable/NP Groundwater	80 AF/mo	220	153	163
5. Imported (SWP /Supple.)	1,267	0	0	0
6. WSA (Desalination)	117.4 AF/mo	1,409	1,174	1,145
7. Stored (Semitropic)	5,782	0	0	0
Total		4,321	3,378	3,289





Supporting Actions

1. Transfer (sale) of surplus 2025 SWP Table A water to Homer in August 2025
2. Continuing initiatives supporting efficient water use
 - Water use efficiency rebates
 - Water Budgets rolled out on customer water bills in April 2025
 - New Demonstration Garden nearing construction
3. Finalized evaluations of ASR (Aquifer Storage and Recovery) programs in Montecito and Carpinteria Groundwater Basins in May 2025
 - Montecito ASR program development continues with additional groundwater quality sampling before pursuing regulatory approval
 - Carpinteria ASR program development requires collaboration with Carpinteria Valley Water District (CVWD) and Carpinteria Groundwater Sustainability Agency, and is subject to CVWD’s development schedule which remains uncertain.



Questions

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-C

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

**SUBJECT: ADDITIONAL WATER SUPPLY AND DEMAND MODELING IN
CONNECTION WITH 2025 FUTURE DEMAND AND WATER SUPPLY
OPTIONS ANALYSIS**

RECOMMENDATION:

Information only.

DISCUSSION:

In February 2025, the District finalized an update of its Future Demand and Water Supply Options Report. This report, which was prepared by Dr. Steven Bachman, is one of the District's long-range water supply planning tools, and projects future customer water demand and water supply availability by source over the next 20 years to evaluate whether shortages may exist in the future. The Report also considers various water supply strategies, such as participation in a local groundwater banking program and a permanent sale of a portion of the District's State Water Project entitlement and conveyance capacity, to evaluate the impact of these actions on the District's long term water supply reliability and inform future decisions.

A summary of the report conclusions are provided below.

- Only a small amount of potential water shortage was identified in the modeled scenarios, ranging from 74 to 273 AFY in 4 to 5 years over the entire 83-year modeled period. The identified potential water shortages, even under the worst-case scenarios, represent only a very small quantity of potential unsourced demand occurring very infrequently.
- The cause of any potential unsourced demand stems from conveyance limitations into and out of the Cachuma Project, and not a shortage of water supply. Any potential water shortages can at least partially, if not fully, be mitigated by temporarily increasing pumping of groundwater and/or increased deliveries from Jameson Lake, which are not limited by these conveyance limitations. Alternatively, a local groundwater storage program would obviate conveyance limitations and provide a local source of supply to draw on during any water shortage.
- Participation in a local groundwater storage program could fully mitigate any projected unsourced demand through 2045. Additional means of mitigating projected future

unsourced demand, which were not modeled, include the acquisition of a new local water supply and a reduction in customer demand.

- SWP supplies are not significantly utilized over the 83-year modeled period. The analysis incorporates a potential water supply strategy involving the permanent sale of 1,400 acre feet of the District's 3,300 acre feet of SWP entitlement and conveyance capacity, which the modeling indicates would not have a material impact on potential water shortages.

Since finalizing this report, the Board expressed interest in performing additional water supply and demand modeling to evaluate the impact that increased customer demand resulting from reduced private well use would have on water supply availability during drought periods. This additional modeling has been prepared by Dr. Steven Bachman, in coordination with District staff, and is described in the memorandum included as Attachment No. 1.

In summary, the additional modeling indicates that if customer demand was to increase during a drought period as a result of some wells drying up, increased deliveries from Jameson Reservoir are feasible and could mitigate the estimated increased demand of 212 AFY. Additionally, the modeling indicates that the increased customer demand could reach as high as 415 AFY before Jameson Reservoir would be unable to fully mitigate the additional demand.

ATTACHMENTS:

1. Memorandum summarizing additional water supply and demand modeling, prepared by Dr. Steve Bachman

Steven Bachman, PhD

Memorandum

To: Nicholas Turner, Montecito Water District

From: Steven Bachman

Date: August 15, 2025

Subject: Additional modeling to assess the impact of increased customer demand during droughts resulting from private wells becoming inoperable

At the Board's request, I worked with MWD staff to estimate the impact of added customer demand during droughts that might occur if customers switch some or all their private well pumping to MWD deliveries. I then used the Water Supply and Demand model, prepared as part of the *2025 Future Demand and Water Supply Options Analysis*, to estimate whether this increased demand could be accommodated during droughts by contributing additional water from Jameson Reservoir.

MWD staff used data acquired from both MWD's water budget development process and the Montecito Groundwater Basin Groundwater Sustainability Agency's (GSA) Groundwater Sustainability Plan to estimate how many wells might be affected by lowering water tables during a drought, and what reduction in pumping might occur as a result. See **Table 1** and **2**. Staff determined that pumping would decrease progressively in years one through five of a drought as the groundwater water tables decline.

Because a switch from groundwater pumping to MWD deliveries has not been documented historically, some assumptions were required. Customer demand has historically increased during droughts, which is likely caused by increased customer irrigation and it may incorporate some amount of private well pumping switching to MWD deliveries. If this documented increased demand

already accommodates decreased well use, then current modeling scenarios from the Water Supply and Demand analyses may already take in to account increased demand resulting from customer switching from private groundwater pumping to MWD deliveries.

To provide a more-robust analysis, however, scenarios were created that assumed that historical customer demand did not reflect a switch from private groundwater pumping to MWD deliveries during a drought. In this scenario, the potential effects of this switch are that unsourced demand would increase during some drought months. To accommodate this unsourced demand, additional water would be delivered from Jameson in excess of the Jameson Rule Curve during these drought months. Note that absent implementation of new water supply initiatives such as a local aquifer recharge and recovery project or added groundwater pumping capabilities, and recognizing the capacity limitations at the Cachuma Project during high demand drought periods, Jameson Reservoir is the only existing supply the MWD has available to accommodate increased demand, such as that being analyzed herein.

Based on MWD's estimates, this switch from private groundwater pumping to MWD deliveries is projected to progressively increase from 78 to 212 AFY as droughts endure. See **Table 1** and **2**. This switch in water use was modeled using what MWD staff and I believe to be the most likely future scenario included in the Water Supply and Demand analyses – 2045 demand, 75% Level of Concern for deliveries of State Water, 30% reduction in Cachuma allocation, and the sale of 1,400 AFY of State Water entitlement. All additional unsourced demand resulting from the switch from private groundwater pumping to MWD deliveries was mitigated with increased deliveries from Jameson Reservoir.

The results of this analysis are indicated in **Figure 1**, which depicts Jameson storage across the 83-year model period. The lowest operational level of the reservoir is considered to be a storage volume of 318 AF, which corresponds to the elevation of intake valve #3 on Juncal Dam and is the lowest reservoir elevation in which deliveries utilizing the Juncal Dam facilities can occur.

The modeling indicates that the estimated additional deliveries from Jameson during drought periods, which range from 78 to 212 AFY are not projected to

interfere with Jameson operations – the minimum storage of 318 AF was not reached and Jameson recovers storage after the drought.

To test how much additional demand deliveries from Jameson Reservoir could accommodate, an iteration of increasing deliveries was run through the model to determine when storage would reach 318 AF. **Figure 2** indicates that 318 AF of storage would be reached when there was up to 415 AFY of extra draw on Jameson resulting from private groundwater pumping switching to MWD deliveries.

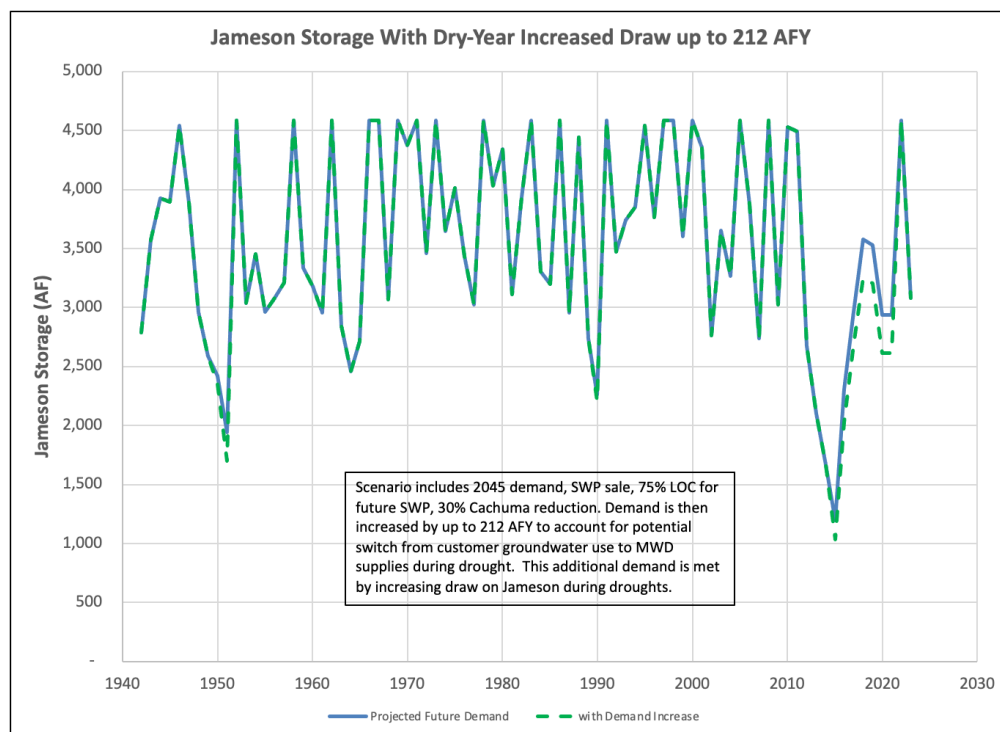


Figure 1. Jameson storage for model Scenario II-4b (2025 Future Demand and Water Supply Options Analysis) and for a progressive increase in Jameson use to meet extra demand of up to 212 AFY from potential switch from customer well use to MWD supplies.

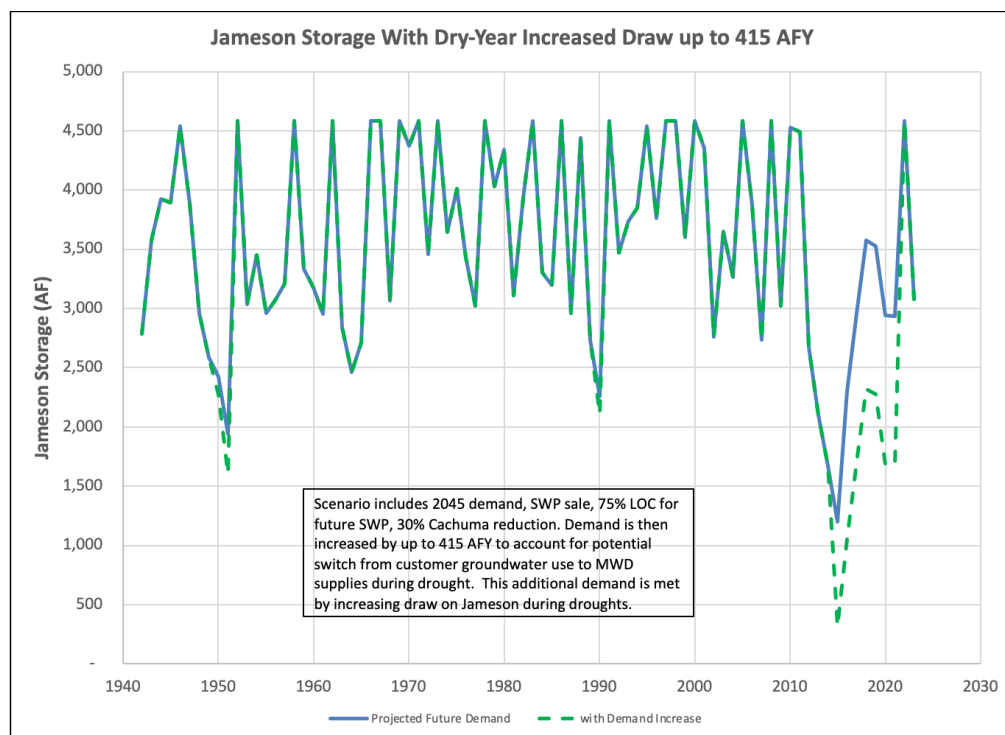


Figure 2. Jameson storage for model Scenario II-4b (2025 Future Demand and Water Supply Options Analysis) and for a progressive increase in Jameson use to meet extra demand of up to 415 AFY from potential switch from customer well use to MWD supplies

Using the estimate of a potential switch in demand from private groundwater pumping to MWD deliveries of up to 212 AFY during drought periods, the model suggests that additional deliveries from Jameson Reservoir to accommodate this additional demand is feasible. It is not until the additional deliveries reach up to 415 AFY that reservoir storage temporarily drops to 318 AF, the elevation of intake valve #3. In context, 415 AFY is a significant portion of total private pumping, representing nearly 50% of average-year private groundwater pumping.

Tables 1 and 2 are MWD staff’s estimates of the amount of additional demand that could switch from private groundwater pumping to MWD deliveries during a five-year drought period. The estimates use data obtained from the GSA, specifically, well construction records and historical groundwater level measurements, to project well screen aeration or wells going dry. It also uses MWD’s parcel specific water budgets and MWD’s potable metered use data to estimate average individual private well production, or the amount of additional demand that can be expected to switch to MWD deliveries if/when a well goes dry. These estimates were generated for all wells within MWD’s service area. The estimates generally align with MWD’s experience during the 2012-2016 drought.

Table 1: All Active Wells with Production Estimates³			
	Basin Conditions	Average	Dry
Storage Unit	Active Well Count³	Est. Prod 2020¹ (AF)	Est. Prod 2022¹ (AF)
1-Aquifer	146	345	564
<i>1-Aquifer Production/Well</i>		<i>2.36</i>	<i>3.86</i>
1- Bedrock	122	87	95
<i>1-Bedrock Production/Well</i>		<i>0.71</i>	<i>0.78</i>
2	48	81	88
3	72	215	220
4/Toro-Aquifer (Lower)	35	115	143
4/Toro-Bedrock (Upper)	44	54	59
Extraction Totals			
Total - Basin¹	467	900	1174
Out of Basin²	78	55	60
Total Regional	545	955	1234
<i>1. Includes Bedrock Wells/Production</i>			
<i>2. Assume 50% of well are active and uses SU1 Bedrock production per well</i>			
<i>3. Uses well database that has Registry Information (50% response rate)</i>			

Table 2: Groundwater loss of Production Forecast for Montecito Region	Well Middle of Screen Aeration						
	Basin Conditions		SU1 Aquifer Well Prod	SU1 Bedrock Well Prod		Contingency Factor %	50%
	Average	Dry	2.36		0.71		
			3.86		0.78		
Well Year	WY 2011	WY 2012	WY 2013	WY 2014	WY 2015	WY 2016	
Basin Conditions ⁶	Average	Dry	Dry	Dry	Dry	Dry	
SU 1 Aquifer							
Well Count with Middle Screen Aeration	1	11	15	21	28	30	
Est. GW Prod Lost	2	42	58	81	108	116	
SU 1 Bedrock							
Well Count with Middle Screen Aeration ¹	2	22	30	42	56	60	
Est. GW Prod Lost	1	17	23	33	44	47	
SU 1 Total Est. GW Prod Lost	4	60	81	114	152	163	
SU 2							
Well Count with Middle Screen Aeration ²	0	4	5	7	9	10	
SU 2 Total Est. GW Prod Lost	1	7	9	13	17	18	
SU 3							
Well Count with Middle Screen Aeration ³	0	0	0	0	0	0	
SU 3 Total Est. GW Prod Lost	0	0	0	0	0	0	
SU 4/Toro Aquifer (Lower) ⁴							
Well Count with Middle Screen Aeration	0	0	0	0	0	0	
Est. GW Prod Lost	0	0	0	0	0	0	
SU 4/Toro Bedrock (Upper) ⁴							
Well Count with Middle Screen Aeration	1	8	11	15	20	22	
Est. GW Prod Lost	1	6	8	12	16	17	
SU 4/Toro Total Est. GW Prod Lost	1	6	8	12	16	17	
Basin Total Est GW Prod Lost	5	72	99	138	184	198	
Outside of Basin ² (Bedrock)							
Well Count with Middle Screen Aeration	1	7	10	13	18	19	
Outside of Basin Est. GW Prod Lost	0	5	7	10	14	15	
Regional Total Est GW Prod Lost	5	78	106	149	198	212	
Regional Total Est GW Prod Lost +Contingency ⁵	8	117	159	223	297	319	
1. Assumes twice as many wells as Aquifer well							
2. Assumes same reduction as SU1 on % basis							
3. Assumes no loss in GW Production							
4. Assumes upper portion of SU4 is similar to SU1 and Lower similar to SU3							
5. Contingency is meant to capture reductions in GW pumping from reduced GW levels in active wells and uncertainty in assumptions							
Assumes wells are shut off when GW level reaches middle of screen.							

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-D

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: PUBLIC INFORMATION OFFICER

SUBJECT: CUSTOMER RELATIONS AND PUBLIC INFORMATION UPDATE

RECOMMENDATION:

Information only.

DISCUSSION:

District outreach methods include e-News, bill inserts, bill messages, press releases, website updates, articles, social media posts, advertisements, regular updates in meeting presentations to community organizations, and participation in events. Communications are consistent with the District's 2022 5-Year Strategic Plan and regional and State initiatives including "Water Conservation is a California Way of Life". Recent outreach includes:

Press Release The District provided a press release following S&P's announcement of an improved Bond Rating which is available on the District web site and appeared in numerous news outlets including Noozhawk, Santa Barbara Independent, Edhat, and ACWA member news (See Attachment 1).

Community Partnership in Efficient Water Use Montecito Journal published a Water Column in July that featured the District's water efficiency tools including Water Budgets, Smart Meters, Rebates, and Site Visits. Site visits continue to be utilized by District customers. WaterSmart portal registration continues to improve with an average of one customer joining per day (91 in the past 90 days); currently total registration is approximately 32%.

Community Events District Staff took part in July 4, 2025, Independence Day community festivities, including participating in the parade and providing a water table at Manning Park.

ATTACHMENTS:

1. Noozhawk Article

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More Availability Raises Montecito Water District Bond Rating to AA-

SOURCE: LAURA CAMP FOR MONTECITO WATER DISTRICT

July 19, 2025 | 9:00 am

The long-term rating on Montecito Water District California's series 2020A water revenue refunding bonds has increased to AA- from A+, S&P Global Ratings recently announced.

"The report references a stable outlook and access to water from the city of Santa Barbara Charles E. Meyer desalination plant (through the Water Supply Agreement beginning in 2022) as materially improving water resiliency through severe drought conditions and alleviating exposure to unpredictable water allocations from the State Water Project," the water district said.

The rating also expresses confidence that the district will continue to produce solid and consistent financial results.

"For nearly a decade we've put tremendous effort into securing local, reliable water supplies and cementing regional collaboration," said Ken Coates, board president.

"The improved bond rating is strong validation that the district is on the right path with both stewardship of water resources and its fiscal responsibility," Coates said.

Numerous actions to increase local, reliable supplies in recent years have helped strengthen and diversify the district's water portfolio and reduce dependence on the increasingly variable State Water Project deliveries.

In addition to participation in desalination, which secures monthly water deliveries from the city of Santa Barbara, the Water District has accumulated more than a year's worth of water since it began a groundwater banking program in 2017.

During rainy years surplus State Water Project deliveries are conveyed to a groundwater bank and may remain stored until needed, for example under future drought conditions.

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-E

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: GENERAL MANAGER REPORT

RECOMMENDATION:

Informational.

DISCUSSION:

The following summary provides the Board of Directors with a brief overview of progress with various District activities.

District's Bond Rating Raised by S&P Global Ratings

On June 2, 2025, S&P Global Ratings initiated a standard review of the District's 2020A Revenue Bonds. The District's prior rating review was conducted by S&P in 2020. District Staff, with assistance from District's financial advisor Fieldman Rolapp & Associates addressed S&P's questions and provided the requested information. The District received the final rating letter and supporting report from S&P on July 8, 2025. S&P Global Ratings raised the District's 2020A Water Revenue Refunding Bond rating from "A+" to "AA-", a result of improved water supply availability.

Pending Probationary Hearing for the Kern Subbasin, impacting Semitropic

The Kern County Subbasin, of which the Semitropic Groundwater Banking and Exchange Program resides, is designated as critically overdrafted under the Sustainable Groundwater Management Act (SGMA). In 2023, the Department of Water Resources (DWR) referred the Kern County Subbasin to the State Water Resources Control Board (SWRCB) for intervention due to Groundwater Sustainability Plan (GSP) deficiencies. The SWRCB held a probationary hearing for the Kern County Subbasin on February 20, 2025, to consider designating the subbasin as probationary. The SWRCB continued the hearing to September 17, 2025, acknowledging progress by local Groundwater Sustainability Agencies (GSA) but noting that deficiencies remained. The SWRCB requested revised GSPs from GSAs in the Kern County subbasin by June 20, 2025. With the District's participation in Semitropic, the impact of this pending probationary status on that Program and the District's future access to its stored supplies remains uncertain.

Ahead of the February 20, 2025, and September 17, 2025, hearings, the District collaborated with other Semitropic banking partners including The Metropolitan Water District of Southern California, Alameda County Water District, Valley Water, Santa Clara Valley Water District, and Zone 7 Water Agency to provide joint comment letters on the SWRCB's staff reports relating to the Kern Subbasin Probationary Hearings. The comment letters focus on concern over how groundwater banking programs may be impacted by any SWRCB action that comes out of the probationary hearing including but not limited to required SGMA reporting and fees, and potential extraction restrictions. The comment letters note that groundwater banking programs are a net-benefit to the subbasin and utilize imported surface supplies rather than native groundwater, and that water supply planning and drought resilience depends on reliable banking operations including the use of in-lieu recharge.

Cachuma Project Allocation Request for WY2026

Pursuant to the April 14, 1996, Contract Between the United States and Santa Barbara County Water Agency (SBCWA) Providing for Water Service from the Project (Cachuma Project), Contract No. 175r-1802R (as amended by Amendatory Contract No. I75r-1802RA, September 28, 2020), the Cachuma Member Units (CMU), which includes the District, provided notice to the Santa Barbara County Water Agency on June 30, 2025, requesting allocation of all Available Supply from the United States Bureau of Reclamation (USBR) during Water Year 2026, commencing October 1, 2025. As of June 30, 2025, there was 161,304 acre-feet (AF) of water in Lake Cachuma, comprised of the 12,000 AF minimum pool, water reserved to meet fish release requirements, ANA/BNA stored water for downstream releases, and the Cachuma Member Units' WY2024 allocation and carryover water. Given the current amount of water in storage at the Cachuma Project, the CMU requested USBR make 25,714 AF of unallocated water available in Water Year 2026, consistent with the terms of the Master Contract. On July 14, 2025, USBR approved the Cachuma Member Units request for 100% Cachuma Project allocation for Water Year 2026. The 100% allocation, 2,651 acre feet, will be available to the District on October 1, 2025.

Update on Transfer of Surplus SWP Water in 2025

In June 2024, the District entered into a 5-year Water Management Program Agreement with Homer LLC (Homer Agreement) for the transfer of State Water Project (SWP) water when determined surplus to the District's needs. On May 27, 2025, the District's Board of Directors made a determination that 1,000 AF of its 2025 SWP Table A water is surplus to its needs and directed management to pursue a transfer to Homer pursuant to the Homer Agreement. On May 29, 2025, the District provided Homer with written notification of the amount of water to be transferred in 2025 pursuant to the Homer Agreement. This transfer cannot occur until a separate Multi-Year Transfer Agreement (Transfer Agreement) with Department of Water Resources (DWR), Santa Barbara County (SBC) and Kern County Water Agency (KCWA) is finalized.

Since late 2024, the District and Homer have been working with the Central Coast Water Authority on behalf of SBC, KCWA, and DWR on the Transfer Agreement. This multi-year

agreement is required to facilitate transfers of SWP Table A water from the District to Homer. In early August 2025, the Transfer Agreement was finalized. District staff expect to effectuate the transfer of 1,000 AF of surplus 2025 Table A water to Homer before September 1, 2025. The purchase price is established in the Homer Agreement and is based on the final annual SWP allocation, as determined by DWR. Based on a 50% SWP allocation for 2025, the purchase price is approximately \$616 per acre foot, which includes an annual escalation rate.

CalPERS Audit

In mid to late 2024, the District was informed by CalPERS that it was conducting an audit of the District's CalPERS reporting. District staff worked with CalPERS to address questions, provide information, and make updates to its previous reporting based on audit findings. In early August, CalPERS informed the District that the audit had concluded, and their audit finding had been adequately addressed. There is no impact to retiree benefits resulting from this audit.

Update on the Park Lane and Terminal Reservoir Seismic Retrofit and Replacement Projects

The Park Lane Reservoir Seismic Retrofit and Replacement Project was awarded by the Board of Directors in June 2024 to Pacific Hydrotech. The contract documents have been executed, and construction is anticipated to begin in September 2025. The Terminal Reservoir Seismic Retrofit and Replacement Project bid opening occurred on July 17, 2025. District staff are reviewing contractor's proposals and will bring the results to the Board of Directors once the analysis is complete. Construction is anticipated to begin in October 2025.

Update on Approvals and Reimbursements for FEMA eligible projects

The District has several ongoing disaster recovery projects related to the 2018 Thomas Fire and Debris Flow, and the January 2023 winter storms. Through the Public Assistance grant program, these projects are 75% reimbursable by the Federal Emergency Management Agency (FEMA) and 18.75% reimbursable by the California Governor's Office of Emergency Services (CalOES). The District has incurred a net cash impact of \$5.8M to date, resulting from delayed FEMA reimbursement. The Juncal Pipeline Repair project makes up the majority of the negative cash impact (\$5.4M). On January 6, 2025, the project was obligated (approved) by FEMA. On January 23, 2025, the District submitted to FEMA a reimbursement request in the amount of \$5.4M. Staff anticipate reimbursement will occur in summer 2025. Recent calls with CalOES staff from the financial processing unit claim the District should receive the \$5.1M reimbursement by November 2025. Reimbursement is delayed by the state's focus on processing COVID claims ahead of all other claims until the September 30, 2025, cutoff for COVID related reimbursements. At the request of the Operations and Customer Relations Committee, District staff are preparing a letter to Monique Limon to request immediate assistance to expedite the District's Juncal Pipeline Repair reimbursement check for \$5.1M.

District Fire Hydrant Maintenance

As part of budgeted improvements to District fire hydrants, the District hired a local contractor to perform cleaning, painting, and vegetation removal around District fire hydrants. To date, the

contractor has completed 94 out of approximately 900 fire hydrants. Before and after photos of the hydrant work are in the figures below. Maintenance is tracked on an iPad by the contractor and is stored in the District's Geographic Information System (GIS) database. This work is separate from hydrant repairs and testing performed by District staff on an annual basis.



Before



After



Before



After

Update on Conservation Rebate Program

The District's Rebate Program was launched in mid-December 2022 and remains available to all customers. The program was revised by the Board of Directors in January 2024 with increased rebates and added programs. Customers continue to receive notification of the rebate program through advertising, enews, and conservation site visits. Table 1 provides a summary of the rebate program funds awarded to customers in Fiscal Year (FY) 2025.

Table 1 – Summary of Conservation Rebates in Fiscal Year 2025

Measure	\$ Awarded (7/1/24 to 7/1/25)		\$ Pending Estimate (7/1/25 - present)		\$ Awarded + \$ Pending	
	SFR	COM- INST- MFR	SFR	COM- INST- MFR	SFR	COM- INST- MFR
Mulch Program	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700	\$ -
Indoor Appliances Rebate	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
High Efficiency Toilet (HET) and Urinal Rebates	\$ 399	\$ -	\$ -	\$ -	\$ 399	\$ -
Drip Irrigation Rebate	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150	\$ -
Smart Irrigation Controller Rebates	\$ 1,294	\$ -	\$ -	\$ -	\$ 1,294	\$ -
Landscape Conversions	\$ 18,492	\$ -	\$ 10,550	\$ -	\$ 29,042	\$ -
Sub Total	\$ 36,535	\$ -	\$ 10,550	\$ -	\$ 47,085	\$ -
Grand Total					\$47,085	

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 6-A

DATE: AUGUST 21, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: UNAUDITED FINANCIAL STATEMENTS AS OF JUNE 30, 2025

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

Each month, Staff prepare a financial package that contains information comparing actual results against the budget, historical activity and other statistical data in order to identify potential fluctuations and/or trends. The information is reported to the Finance Committee and then to the Board of Directors, on a timely basis, for further discussion and appropriate Board action, if applicable.

Included in this financial package are the **Unaudited Financial Statements** which include the Statement of Revenue and Expenditures and accompanying footnotes, the Statement of Net Position and the Statement of Cash Flows. The Statement of Revenue and Expenditures accounts for all of the District's revenue and expenses in the current period and fiscal year-to-date and can be used to measure the success of the District's operations during the period covered. It can also be used to determine if the District has recovered all of its costs through rates and other charges. The Statement of Net Position includes all of the District's investment in resources and obligations to creditors. It can be used to provide a basis for evaluating the capital structure, liquidity and financial flexibility of the District. The Statement of Cash Flows reports cash receipts, cash payments and changes in cash resulting from operations, investing, non-capital financing and capital for the reporting period. These reports are prepared on an accrual basis and formatted much the same as the Annual Audited Financial Statements. These reports are prepared to provide the Board of Directors and public with information about the activities and performance of the District during the month using accounting methods similar to those used by private sector companies and consistent with generally accepted accounting principles.

The financial package also includes **Dashboard Reports** which graphically depict various water sales data including water sales by classification, water sales for trailing 12, 24 and 36 months, water sales by tier and several other key trend indicators. The **Water Sales Analysis** and the **Metered Water Sales Report** track current year activity in both units of water sold (acre feet) and metered water sales.

ATTACHMENTS:

1. Unaudited Financial Statements as of June 30, 2025
2. Water Sales Analysis and accompanying tables and graphs for June 2025

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BOARD OF DIRECTORS
UNAUDITED FINANCIAL STATEMENTS
as of
June 30, 2025

August 21, 2025

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FISCAL YEAR ENDING 2025							% OF	FY 24-25
UNAUDITED ACTUAL TO BUDGET							YTD	ADOPTED
MONTH ENDING 6/30/2025	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	BUDGET	BUDGET
	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)		
Operating Revenue								
Water Sales - Customer Classes	1,910,340	1,758,135	152,205	18,773,854	18,254,061	519,793	3%	18,254,061
Water Sales - Construction	5,445	5,000	445	86,315	60,000	26,315	44%	60,000
Water Loss Adjustments	(5,749)	(10,000)	4,251	(84,552)	(120,000)	35,448	-30%	(120,000)
Water Conservation Rebates	(7,855)	(2,083)	(5,772)	(35,325)	(25,000)	(10,325)	41%	(25,000)
Customer Credits (Fee Reversals, Misread rebills)	-	-	-	-	-	-	n/a	-
Total Water Sales	1,902,181	1,751,052	151,129	18,740,291	18,169,061	571,230	3%	18,169,061
Monthly meter charges	519,219	512,448	6,771	6,296,107	6,149,380	146,727	2%	6,149,380
Water Availability Charge (WAC)	21,138	150,000	(128,862)	306,921	300,000	6,921	2%	300,000
Other operating revenues	33,563	33,223	340	393,922	398,673	(4,751)	-1%	398,673
Total Operating Revenue	2,476,101	2,446,723	29,378	25,737,241	25,017,113	720,127	3%	25,017,113
Operating Expenses								
Source of supply-water purchases								
Cachuma Lake	-	-	-	(1,089,425)	(1,209,378)	119,953	-10%	(1,209,378)
Cater Water Treatment Plant	-	(208,957)	208,957	(703,883)	(933,998)	230,115	-25%	(933,998)
State Water Project (SWP)	-	-	-	(4,517,095)	(4,343,815)	(173,280)	4%	(4,343,815)
WSA Water purchase (DESAL)	(507,914)	(617,547)	109,633	(6,125,207)	(7,410,562)	1,285,355	-17%	(7,410,562)
Water Marketing & Storage (Semitropic/Westwater)	(4,628)	(8,214)	3,587	(95,046)	(111,540)	16,494	-15%	(111,540)
Total Source of supply-water purchases	(512,542)	(834,718)	322,177	(12,530,656)	(14,009,293)	1,478,637	-11%	(14,009,293)
MWD Direct expenses			-			-	n/a	
Jameson Lake	(165,414)	(28,914)	(136,500)	(512,724)	(526,419)	13,695	-3%	(526,419)
Water treatment	(288,039)	(172,749)	(115,290)	(2,087,926)	(2,149,540)	61,613	-3%	(2,149,540)
Transmission and distribution	(226,767)	(179,308)	(47,459)	(1,824,332)	(1,840,770)	16,438	-1%	(1,840,770)
Total MWD Direct expenses	(680,221)	(380,972)	(299,249)	(4,424,983)	(4,516,729)	91,746	-2%	(4,516,729)
Total Direct expenses	(1,192,762)	(1,215,690)	22,928	(16,955,639)	(18,526,022)	1,570,383	-8%	(18,526,022)
MWD Indirect expenses			-					
Customer services	(60,000)	(52,353)	(7,647)	(645,307)	(600,898)	(44,409)	7%	(600,898)
Conservation	(27,970)	(28,224)	255	(199,318)	(289,635)	90,317	-31%	(289,635)
Fleet	(28,092)	(26,283)	(1,809)	(257,401)	(289,888)	32,486	-11%	(289,888)
Engineering	(191,485)	(111,892)	(79,593)	(1,319,617)	(1,355,920)	36,304	-3%	(1,355,920)
Administration	(241,282)	(151,057)	(90,225)	(2,313,140)	(2,074,527)	(238,613)	12%	(2,074,527)
Legal	(29,412)	(23,917)	(5,495)	(229,578)	(287,000)	57,422	-20%	(287,000)
Public Information	(37,517)	(21,269)	(16,248)	(211,365)	(230,322)	18,956	-8%	(230,322)
Extraordinary Expense	-	-	-	(44,397)	-	(44,397)	n/a	-
General & administrative	(555,758)	(362,642)	(193,116)	(4,574,816)	(4,527,292)	(47,524)	1%	(4,527,292)
Total MWD Indirect expenses	(615,758)	(414,995)	(200,763)	(5,220,123)	(5,128,190)	(91,933)	2%	(5,128,190)
Total Operating Expenses	(1,808,520)	(1,630,685)	(177,835)	(22,175,762)	(23,654,212)	1,478,450	-6%	(23,654,212)
Operating income before depreciation	667,581	816,038	(148,457)	3,561,478	1,362,901	2,198,577	161%	1,362,901
Depreciation Expense	(163,239)	(163,424)	185	(1,977,124)	(1,961,087)	(16,037)	1%	(1,961,087)
OPERATING SURPLUS / (DEFICIT)	504,342	652,614	(148,272)	1,584,354	(598,186)	2,182,540	-365%	(598,186)

FISCAL YEAR ENDING 2025							% OF	FY 24-25
UNAUDITED ACTUAL TO BUDGET	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	YTD	ADOPTED
MONTH ENDING 6/30/2025	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	BUDGET
Non-operating revenues:								
Rental Revenue	6,547	3,940	2,607	59,740	47,280	12,460	26%	47,280
Investment earnings	(18,058)	33,333	(51,392)	318,844	400,000	(81,156)	-20%	400,000
Other non-operating revenues	28,001	1,200	26,801	208,873	14,400	194,473	1351%	14,400
Total Non-operating revenues	16,490	38,473	(21,984)	587,456	461,680	125,776	27%	461,680
Non-operating expenses:								
Interest Expense - 2020A Bonds	113,839	157,353	(43,514)	(60,961)	(30,047)	(30,914)	103%	(30,047)
Interest Expense - CATER Loans	-	-	-	(68,986)	(71,682)	2,696	-4%	(71,682)
GSA fee payment	(69,750)	(69,752)	2	(139,502)	(139,503)	1	0%	(139,503)
Total Non-operating expenses:	44,089	87,602	(43,513)	(269,449)	(241,232)	(30,913)	13%	(241,232)
Non-operating income (loss)	60,579	126,075	(65,496)	318,007	220,448	97,559	44%	220,448
Net Position								
Change in net position before capital contributions	564,921	778,689	(213,768)	1,902,362	(377,737)	2,280,099	-604%	(377,737)
Capital Contributions			-					
Capital cost recovery fees	85,654	16,667	68,987	334,585	200,000	134,585	67%	200,000
Connection fees	24,931	6,667	18,264	117,678	80,000	37,678	47%	80,000
Capital Grants & Other Reimbursements	1,043,448	517,000	526,448	1,520,015	3,178,400	(1,658,385)	-52%	3,178,400
Total Capital Contributions	1,154,033	540,333	613,699	1,972,277	3,458,400	(1,486,123)	-43%	3,458,400
Change in net position before special items	1,718,954	1,319,023	399,931	3,874,639	3,080,663	793,976	26%	3,080,663
Special Items			-			-	n/a	
FEMA reimbursements	-	41,000	(41,000)	34,350	5,338,938	(5,304,587)	-99%	5,338,938
Total Special Items	-	41,000	(41,000)	34,350	5,338,938	(5,304,587)	-99%	5,338,938
Change in net postion	1,718,954	1,360,023	358,931	3,908,989	8,419,600	(4,510,611)	-54%	8,419,600
Total Revenues	3,646,624	3,066,530	580,094	28,331,324	34,276,131	(5,944,807)	-17%	34,276,131
Total Expenditures	(1,927,670)	(1,706,507)	(221,163)	(24,422,335)	(25,856,531)	1,434,195	-6%	(25,856,531)
Surplus / (Deficit) before Debt and Capital	1,718,954	1,360,023	358,931	3,908,989	8,419,600	(4,510,611)	-54%	8,419,600
Net Position-Beginning	55,485,099	66,856,647	(11,371,547)	55,485,099	66,856,647	(11,371,547)	-17%	59,797,069
Net Position-End	57,204,053	68,216,669	(11,012,616)	59,394,089	75,276,247	(15,882,158)	-21%	68,216,669

FISCAL YEAR ENDING 2025							% OF	FY 24-25
UNAUDITED ACTUAL TO BUDGET							YTD	ADOPTED
MONTH ENDING 6/30/2025	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	BUDGET	BUDGET
	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)		
Debt Service								
Principal: 2020 COP Refunding Bonds	(1,315,000)	(1,315,000)	-	(1,315,000)	(1,315,000)	-	0%	(1,315,000)
Cater treatment plant obligations	-	-	-	(431,377)	(430,080)	(1,297)	0%	(430,080)
Total Debt Service	(1,315,000)	(1,315,000)	-	(1,746,377)	(1,745,080)	(1,297)	0%	(1,745,080)
Capital Improvement Program (CIP) & Equipment								
Vehicles & Equipment	-	-	-	(429,475)	(485,000)	55,525	-11%	(485,000)
Pipelines	(82)	(105,000)	104,918	(103,299)	(2,160,000)	2,056,701	-95%	(2,160,000)
Reservoirs	(92,606)	(584,000)	491,394	(319,914)	(3,700,000)	3,380,086	-91%	(3,700,000)
Pumping/Wells/Valves/Treatment Plant	-	-	-	(43,945)	(420,000)	376,055	-90%	(420,000)
Other Projects	(10,285)	(25,500)	15,215	(436,142)	(743,000)	306,858	-41%	(743,000)
Extraordinary Projects	(26,381)	(31,000)	4,619	(380,110)	(373,000)	(7,110)	2%	(373,000)
Capital Improvement Program	(129,354)	(745,500)	616,146	(1,283,410)	(7,396,000)	6,112,590	-83%	(7,396,000)
Net capital & equipment expenditures	(129,354)	(745,500)	616,146	(1,712,885)	(7,881,000)	6,168,115	-78%	(7,881,000)
Total OutFlows: Expenditures, Debt & Capital Expd	(3,372,024)	(3,767,007)	394,984	(27,881,597)	(35,482,611)	7,601,013	-21%	(35,482,611)
Remove Non-cash activity								
Bond Interest Amortization	(288,639)	(288,666)	27	(288,639)	(288,666)	27	0%	(288,666)
Inventory Disbursements	7,509	7,315	193	67,678	87,786	(20,108)	-23%	87,786
Depreciation Expense	163,239	163,424	(185)	1,977,124	1,961,087	16,037	1%	1,961,087
Total Non-cash activity	(117,892)	(117,926)	35	1,756,163	1,760,207	(4,044)	0%	1,760,207
Total OutFlows less Non-Cash activity	(3,489,915)	(3,884,933)	395,018	(26,125,434)	(33,722,404)	7,596,969	-23%	(33,722,404)
Total Revenues	3,646,624	3,066,530	580,094	28,331,324	34,276,131	(5,944,807)	-17%	34,276,131
Cash Impact before Net Transfers	156,708	(818,404)	975,112	2,205,890	553,727	1,652,163	298%	553,727
Transfers In	-	-	-	-	-	-	n/a	-
Transfers Out		(553,727)	553,727	-	(553,727)	553,727	-100%	(553,727)
MWD CASH IMPACT	156,708	(1,372,130)	1,528,838	2,205,889	-	2,205,889	n/a	-

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MONTECITO WATER DISTRICT
Notes to the Unaudited Financial Statements
as of JUNE 30, 2025

SIGNIFICANT THRESHOLD FOR VARIANCE IS DEFINED AS OVER / UNDER \$25K.

NOTE 1 – OPERATING REVENUE

Total Operating Revenue is favorable \$720K and 3% greater than the YTD budget.

- Customer Water Sales are favorable \$520K and 3% greater than the YTD budget.
 - ▲ MTD Customer Water Sales are favorable \$152K and 9% greater than budgeted.
- Monthly Meter Charges are favorable \$147K and 2% greater than the YTD budget.
 - ▲ Variance driven by billing corrections for under-billed meter charges in prior periods that were identified during an internal audit to reconcile customer meter sizes with charges.

NOTE 2 – TOTAL DIRECT EXPENSES

Total Direct expenses are favorable \$1.6M and 8% less than the YTD budget.

SOURCE OF SUPPLY - WATER PURCHASES

Total Source of Supply – Water Purchases are favorable \$1.5M and 11% less than the YTD budget.

- Variance driven by:
 - ▲ Cachuma Lake favorable \$120K. CCRB confirmed no Q4 assessment to be billed, compared to \$47K projected in approved budget.
 - ▲ Cater Water Treatment Plant favorable \$230K due to pending Q4 O&M and Capital invoice, expected late August or early September per CVWD and City of SB staff.
 - ▲ State Water Project unfavorable (\$173K) due to higher than anticipated variable DWR expenses.
 - ▲ DESAL favorable \$1.3M due to no WSA PAYGO capital expenses incurred YTD and lower WSA variable O&M. Pending WSA Contract Year #4 Year-End Reconciliation from City of Santa Barbara.

MWD DIRECT EXPENSE

Total MWD Direct expenses are favorable \$92K and 2% less than the YTD budget.

- Water treatment is favorable \$62K and 3% less than the YTD budget.
 - ▲ Personnel Budget unfavorable (\$92K). Vacation/sick/personal leaves are unfavorable (\$53K) due to Total Compensation Study.

- ⬆ Laboratory Equipment & Supplies favorable \$26K due to fewer than anticipated analyzer purchases.
- ⬆ Outside Services favorable \$162K driven by reclassification of \$200K Doulton House renovation costs as CIP due to additional scope of work determined during renovations.

NOTE 3 – MWD INDIRECT EXPENSES

Total MWD Indirect Expenses are unfavorable (\$92K) and 2% greater than the YTD budget.

- Customer Services is unfavorable (\$44K) and 7% greater than the YTD budget.
 - ⬆ Meter Reading is unfavorable (\$33K) due to unbudgeted AMI radio and antenna replacements.
- Conservation is favorable \$90K and 31% less than the YTD budget.
 - ⬆ Outside Services favorable \$82K driven by timing of planned Office Demo Garden work.
- Fleet is favorable \$32K and 11% less than the YTD budget.
 - ⬆ Fuels favorable \$11K; repairs and small tools favorable \$14K.
- Engineering favorable \$36K and 3% less than the YTD budget.
 - ⬆ Personnel budget favorable \$103K due to employee leave of absence, lower than anticipated Worker's Compensation rates and accrued vacation time used.
- Administration is unfavorable (\$239K) and 12% greater than the YTD budget.
 - ⬆ Outside Services unfavorable (\$109K) driven by reclassification of Homer CEQA Assistance, Edison & Cyber-insurance review from Engineering.
 - ⬆ General liability insurance unfavorable (\$83K) due to unbudgeted Juncal Dam Failure insurance and higher than anticipated liability renewal rates.
- Legal favorable \$57K and 20% less than the YTD budget.
 - ⬆ Legal bills lower than anticipated.
- Extraordinary Expense unfavorable (\$44K).
 - ⬆ Unbudgeted valve truck equipment maintenance.

NOTE 4 – OPERATING SURPLUS / (DEFICIT)

The Operating Surplus / (Deficit) is favorable \$2.2M.

NOTE 5 – NON-OPERATING ACTIVITY

Non-operating income / (loss) is favorable \$98K and 44% greater than the YTD budget.

NON-OPERATING REVENUE

Total non-operating revenues are favorable \$126K and 27% greater than the YTD budget.

- Unfavorable (\$81K) variance in Investment earnings due to lower interest rates, transfers to cover operational needs and overall lower interest-bearing balance due to pending FEMA reimbursements.
 - ▲ (\$18K) MTD actual investment earnings due to year-end true-up of GSA interest, totaling \$26K factored on 4.32% of \$600K held in MWD's Schwab investment account.
- Favorable \$194K variance in other-non operating revenue driven by reimbursement of:
 - ▲ COMB unexpended funds, \$37K.
 - ▲ CCRB unexpended funds, \$17K.
 - ▲ GSA FY 24-25 overhead reimbursements, \$48K.
 - ▲ Defective iron pipe and Tierra change order associated with Buena Vista pipeline replacement, \$22K.

NON-OPERATING EXPENSES

Total non-operating expenses are unfavorable (\$31K) and 13% greater than the YTD budget due to higher than budgeted 2020A Bond interest payments.

NOTE 6 – TOTAL CAPITAL CONTRIBUTIONS

Total Capital Contributions are unfavorable (\$1.5M) and 43% less than the YTD budget.

- Capital Cost Recovery Fees and Connection Fees are favorable \$135K and \$38K, respectively, due to more than anticipated new water services completed YTD.
- Capital Grants & Other Reimbursements unfavorable (\$1.7M) due to timing of ASADRA reimbursements. The first request for reimbursement was submitted in January with \$1.04M received on June 9, 2025.

NOTE 7 – TOTAL SPECIAL ITEMS

Total special items are unfavorable (\$5.3M) due to delayed F24 Juncal Pipeline FEMA reimbursements, originally budgeted in December. Close-out paperwork for F24 was submitted to CalOES in mid-January, following FEMA's approval of the project in early January. The latest information from CalOES indicates reimbursements should begin arriving in August, staggered through October 2025.

NOTE 8 – SURPLUS / (DEFICIT) BEFORE DEBT AND CAPITAL

Surplus / (Deficit) Before Debt & Capital is unfavorable (\$4.5M) compared to the projected surplus of \$8.4M.

NOTE 9 – DEBT SERVICE

Debt service is on budget.

NOTE 10 – NET CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENDITURES

Net Capital & Equipment expenditures are favorable \$6.2M and 78% less than the YTD budget.

- CIP expenditures have been mostly on hold until receipt of pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project or improved Cashflow outlook.
- The Juncal Pipeline repair project was approved by FEMA in January and a request for reimbursement was subsequently submitted. The latest information from CalOES indicates reimbursements should begin arriving in August, staggered through October 2025.

VEHICLES & EQUIPMENT

Favorable \$55K.

- Conservation EV Truck; Favorable \$45K.
 - ▲ Purchase postponed due to alternate vehicle being used for conservation visits.

PIPELINES

Favorable \$2.1M due to work being deferred until receipt of pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project and/or an improved Cashflow forecast.

- P95 Las Tunas Water Main Replacement; Favorable \$914K.
- P98 Freehaven Water Main Replacement; Favorable \$961K.
- P115 East Valley, Ladera & Lambert Water Main Replacements; Favorable \$118K.
- P115 US 101 Crossing Abandonment at Coast Village Road; Favorable \$60K.
 - ▲ Completed in April 2025. Work expensed since no new asset was created during abandonment.

RESERVOIRS

Favorable \$3.4M.

- P54 ASADRA Reservoir Seismic Retrofit and Replacement Project; Favorable \$3.4M.
 - ▲ Project is behind schedule, with construction having been delayed by completion of funding agreement and the overall bid sequence and process. Design work has been completed.

PUMPING/WELLS/VALVES/TREATMENT PLANT

Favorable \$376K.

- P88 Juncal Dam Emergency Release Valve Rehabilitation; Favorable \$243K.

- ⤴ Valve #2 repair work on hold pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project and/or an improved Cashflow forecast.
- P127 Pressure Regulator Repairs; Favorable \$117K.
 - ⤴ Work deferred until receipt of pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project and/or an improved Cashflow forecast.

OTHER PROJECTS

Favorable \$307K.

- P119 Distribution Building Design & Permitting; Favorable \$325K.
 - ⤴ On hold pending staff development of funding plan for implementation of office property Master Plan.
- P122 Doulton Asphalt Replacement; Favorable \$65K.
 - ⤴ Minor safety rail and stairway work completed in April. Majority of planned asphalt work deferred pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project and/or an improved Cashflow forecast.
- P125 Juncal Dam Arch Drain Repairs; Favorable \$153K.
 - ⤴ Work deferred until receipt of pending FEMA reimbursements associated with the 2023 Juncal Pipeline repair project and/or an improved Cashflow forecast.
- P131 Doulton House Renovation; Unfavorable (\$203K).
 - ⤴ Reclassified from Treatment Outside Services and Building Maintenance. CPAs recommended capitalizing work due to renovation needs exceeding original scope of work.
- P140 Doulton Security Fencing; Unfavorable (\$70K).
 - ⤴ Unbudgeted project, due to emergent security requirements at Doulton treatment plant and residence.

EXTRAORDINARY PROJECTS

Unfavorable (\$7K).

- A1 Alder Creek Flume; Unfavorable (\$81K).
 - ⤴ Permitting work is ongoing and experiencing significant delays in receiving USFS approvals.
- F24 Juncal Pipeline repair; Unfavorable (\$25K).
 - ⤴ Project complete. Close-out paperwork submitted to CalOES in January and reimbursement pending.

- F25 Highline Pipeline repair; Favorable \$99K.
- ▲ Work restarted in December 2024, following receipt of CalOES cash advance. Consultant billing trailing reporting.

NOTE 11 – CASH IMPACT BEFORE FUND TRANSFERS

Favorable \$1.7M YTD.

NOTE 12 – TRANSFERS TO/FROM RATE STABILIZATION FUND (To/from operating account)

- No transfers recorded, pending receipt of WSA Contract Year #4 Year-End Reconciliation and Cater Q4 invoices from City of Santa Barbara and CVWD, respectively.

NOTE 13 – MWD CASH IMPACT (AFTER TRANSFERS)

Favorable \$2.2M.

NOTE 14 – REVENUE RISKS & OPPORTUNITIES

Risks:

- None identified.

Opportunities:

- FEMA Reimbursement for January 9-10, 2023, storm damages, as summarized below:

PROJECT	STATUS	COST	FEMA REIMB \$
F24 Juncal Pipeline Repair	Completed & Approved. Reimbursement request submitted Jan 2025; 93.75% of costs eligible for reimbursement.	5,456,143.01	5,115,134.07
F25 Highline Repair at BV	\$3.15M advance received 9/25/24. Design work underway. 93.75% of costs eligible for reimbursement.	4,500,000.00	4,218,750.00
		9,956,143.01	9,333,884.07

- FEMA approved 2018 Direct Administrative Cost (DAC) reimbursement of \$411,766 pending completion of Alder Flume.

NOTE 15 – EXPENDITURE RISKS & OPPORTUNITIES

Risks:

- Continued inflation related to Direct and Indirect Expenses: i.e., fuel, labor, and materials.
- Increases in Water Supply Agreement (Desal), variable costs and pay-go capital.

- Increases in construction costs for Capital Improvement Projects (CIP), i.e., pipeline replacements, and reservoir retrofit/replacements.
- Denial of required permit(s) from regulatory agencies resulting in required payback of FEMA funding for the Alder Creek Flume Repair Project (approx. \$350K to-date).

Opportunities:

- None identified.

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**MONTECITO WATER DISTRICT
STATEMENT OF NET POSITION
(UNAUDITED)**

**YEAR-TO DATE
MONTH ENDING 6/30/2025**

Assets

Cash and Investments:

Funds Analysis

Restricted Funds

CCWA Rate Coverage Reserve	1,524,231
WSA Debt Service Coverage Deposit	481,593
WSA Debt Service Reserve Deposit	1,037,232
FEMA Advance for Highline Repair Project	3,151,622
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Total Restricted Funds	7,709,553

Board Committed Funds

Rate Stabilization Fund	2,510,973
Operating Reserve	3,682,330
Capital and Emergency Reserve	500,000
SWP Prefunding Reserve	-
Total Committed Funds	6,693,303

Total Restricted, Committed and Assigned Funds	14,402,856
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Total Unassigned Funds	(0)
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Total Funds	14,402,856
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Smart Rebates Program Funding	(5,986)
Semitropic Shares	1,924,510
Other Investments	1,918,524

Total Cash and Investments	16,321,379
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**MONTECITO WATER DISTRICT
STATEMENT OF NET POSITION
(UNAUDITED)**

YEAR-TO DATE
MONTH ENDING 6/30/2025

Current Assets

Utility billing - water sales & services, net	2,535,033
Lease, Insurance & Benefits receivables	38,075

Receivables	2,573,108
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Inventory	1,012,147
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Prepaid Expenses	4,318,273
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Prepaid Water	1,565,895
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Other Current Assets	6,896,316
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Total Receivables, Prepaid and other deposits:	9,469,424
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Total Current Assets	25,790,803
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Noncurrent Assets

Capital assets - not being depreciated	3,569,944
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Capital assets - being depreciated, net	52,854,043
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Capital Assets, net	56,423,987
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Total Noncurrent Assets	56,423,987
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TOTAL ASSETS	82,214,790
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DEFERRED OUTFLOWS OF RESOURCES

Deferred pensions	3,122,682
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Total Deferred Outflows of Resources	3,122,682
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TOTAL COMBINED ASSETS	85,337,472
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**MONTECITO WATER DISTRICT
STATEMENT OF NET POSITION
(UNAUDITED)**

YEAR-TO DATE

MONTH ENDING 6/30/2025

Liabilities

Current Liabilities

Accounts payable and accrued expenses	1,137,185
Unearned revenue and other deposits	118,063
FEMA Advance for Highline Replacement Project	3,151,622
Inter-fund Transfers	-

Long-term liabilities - due within one year:

Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
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Total Current Liabilities

5,938,063

Noncurrent:

Accrued compensated absences	713,232
Cater DWR Loan (2003)	1,401
Cater Ozone Project Loan	2,431,541
2020 COP Refunding Bonds	5,940,000
2020 COP Premium Prepaid Interest	1,004,780
OPEB (Other Post-Employment Benefits)	2,299,642
Net Pension Liability	6,763,415

Total Noncurrent Liabilities

19,154,011

Total Liabilities

25,092,074

DEFERRED INFLOWS OF RESOURCES

Deferred pensions	672,260
Deferred Inflows-2020 Deferred Amnt on Refunding	149,776
Deferred Inflows - Leases	29,274

Total Deferred Inflows of Resources

851,310

NET POSITION

Net investment in capital assets	52,854,043
Board Committed Funds	6,273,495
Unreserved Fund Balance	(3,642,438)
Change in net position	3,908,989

Total Net Position

59,394,089

Combined Liabilities, Deferrals & Net Position

85,337,472

MONTECITO WATER DISTRICT

STATEMENT OF CASH FLOWS

(UNAUDITED)

**YEAR-TO-DATE
MONTH ENDING
6/30/2025**

Cash flows from operating activities:

Cash receipts from customers and others	25,135,157
Cash paid to employees for salaries and wages	(3,647,201)
Cash paid to Suppliers & Operations Vendors	(6,322,855)
Net cash provided by operating activities	15,165,101

Cash flows from non-capital financing activities:

Rental Revenue	37,662
Insurance proceeds	3,104
Other non-operating revenue, net	(46,132)
Cater obligations	(506,594)
Joint Powers Agreement cost commitments	(12,406,043)
Net cash provided (used) by non-capital financing activities	(12,918,003)

Cash flows from capital and related financing activities:

Proceeds from local capital contributions	2,135,569
Reimbursements & Grants	414,026
FEMA Advance for Highline Repair Project	3,151,622
Acquisition and construction of capital assets	(3,836,445)
Principal paid on long-term debt	(2,575,000)
Interest paid on long-term debt	(549,600)
Net cash used in capital and related financing activities	(1,259,829)

Cash flows from investing activities

Investment earnings	308,716
Net cash provided by investing activities	308,716

Net increase(decrease) in cash and cash equivalents	1,295,985
--	------------------

Cash and cash equivalents:

Beginning of period	15,025,394
End of period (year-to-date)	16,321,379

Reconciliation of cash and investments to the statement of net position:

Restricted	7,709,553
Committed	6,693,303
Unreserved (Unassigned)	(0)
Other Investments	1,918,524
Cash and investments	16,321,379



DASHBOARD REPORT WATER SALES (\$)

MONTH ENDING
6/30/2025

MONTH TO DATE WATER SALES (\$)				
CLASSIFICATION	MTD ACTUALS	MTD BUDGET	VARIANCE	
			\$	%
Single Family	\$ 1,505,429	\$ 1,443,321	\$ 62,108	4%
Multi Family	\$ 21,389	\$ 24,843	\$ (3,454)	(14%)
Agricultural	\$ 86,597	\$ 65,185	\$ 21,412	33%
Institutional	\$ 189,501	\$ 112,076	\$ 77,425	69%
Commercial	\$ 96,978	\$ 100,400	\$ (3,422)	(3%)
Non-Potable	\$ 10,446	\$ 12,311	\$ (1,865)	(15%)
Monthly Total	\$ 1,910,340	\$ 1,758,136	\$ 152,204	9%
YEAR TO DATE WATER SALES (\$)				
CLASSIFICATION	YTD ACTUALS	YTD BUDGET	VARIANCE	
			\$	%
Single Family	\$ 14,762,007	\$ 14,796,861	\$ (34,854)	(0%)
Multi Family	\$ 253,475	\$ 296,051	\$ (42,576)	(14%)
Agricultural	\$ 743,753	\$ 657,097	\$ 86,656	13%
Institutional	\$ 1,712,138	\$ 1,265,173	\$ 446,965	35%
Commercial	\$ 1,189,252	\$ 1,125,005	\$ 64,247	6%
Non-Potable	\$ 113,228	\$ 113,874	\$ (646)	(1%)
Annual Total	\$ 18,773,853	\$ 18,254,061	\$ 519,792	3%

Fiscal Year = July thru June



DASHBOARD REPORT WATER SALES (AF)

MONTH ENDING
6/30/2025

MONTH TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	286	283	3	1%
Multi Family	8	8	0	(6%)
Agricultural	36	27	9	32%
Institutional	37	22	15	69%
Commercial	21	21	0	2%
Non-Potable	12	14	-2	(15%)
Monthly Total	400	375	25	7%
YEAR TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	2892	2966	-75	(3%)
Multi Family	90	96	-6	(7%)
Agricultural	311	275	36	13%
Institutional	334	247	87	35%
Commercial	249	232	18	8%
Non-Potable	130	131	-1	(1%)
Yearly Total	4006	3946	60	2%

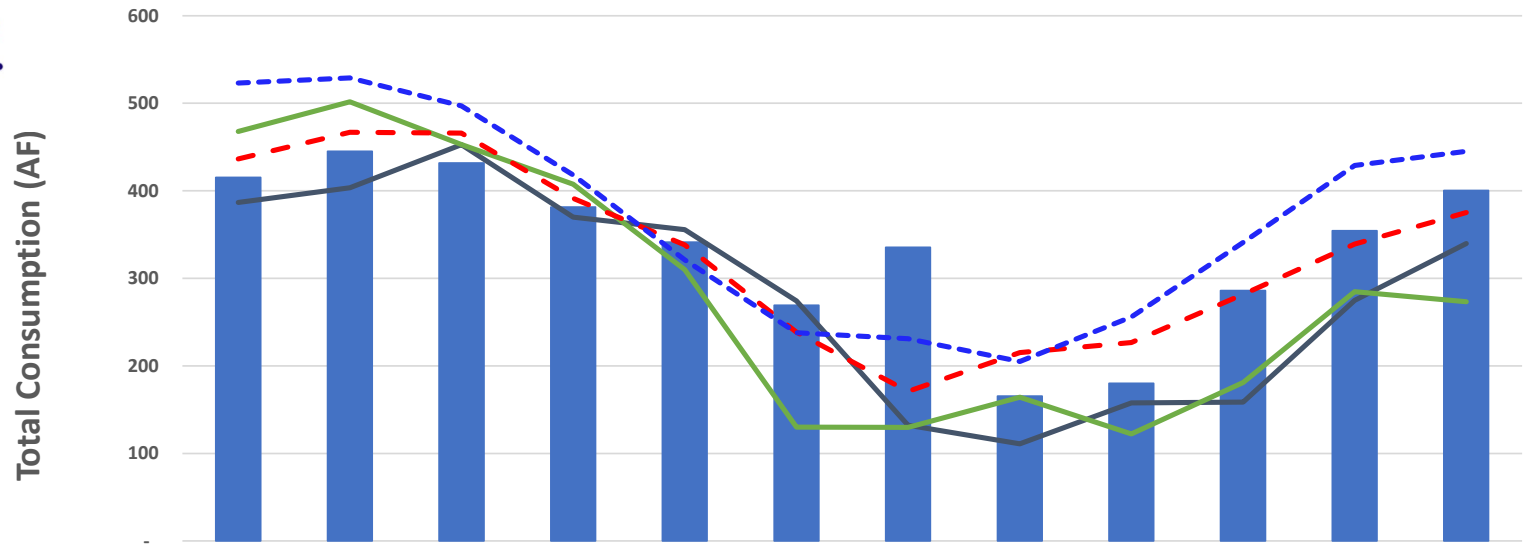
Fiscal Year = July thru June

1 AF = 435.6 HCF of Water

1 HCF = 748 Gallons of Water

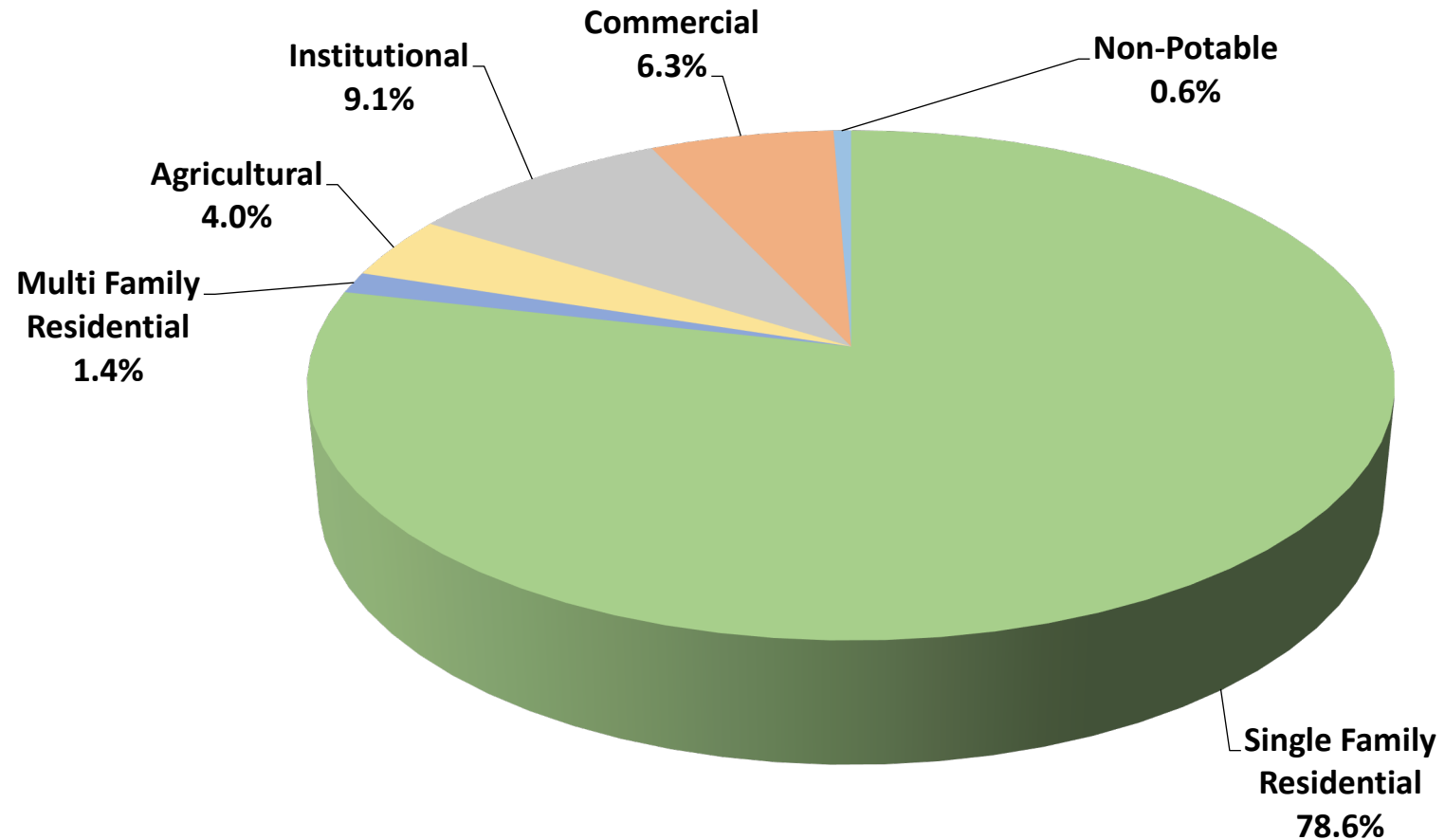


Water Sales (AF) Comparison



■	Trailing 12 Month Sales are	4,006	Acre Feet			
—	Trailing 24 Month Sales are	3,416	Acre Feet	and	(14.7%)	LESS Than Trailing 12 Month Sales
—	Trailing 36 Month Sales are	3,425	Acre Feet	and	(14.5%)	LESS Than Trailing 12 Month Sales
- - -	Trailing 12 Month Budget is	3,946	Acre Feet	and	(1.5%)	LESS Than Trailing 12 Month Sales
- - -	SBX7-7 as of 6/30/2020 is	4,433	Acre Feet	and	10.7%	MORE Than Trailing 12 Month Sales

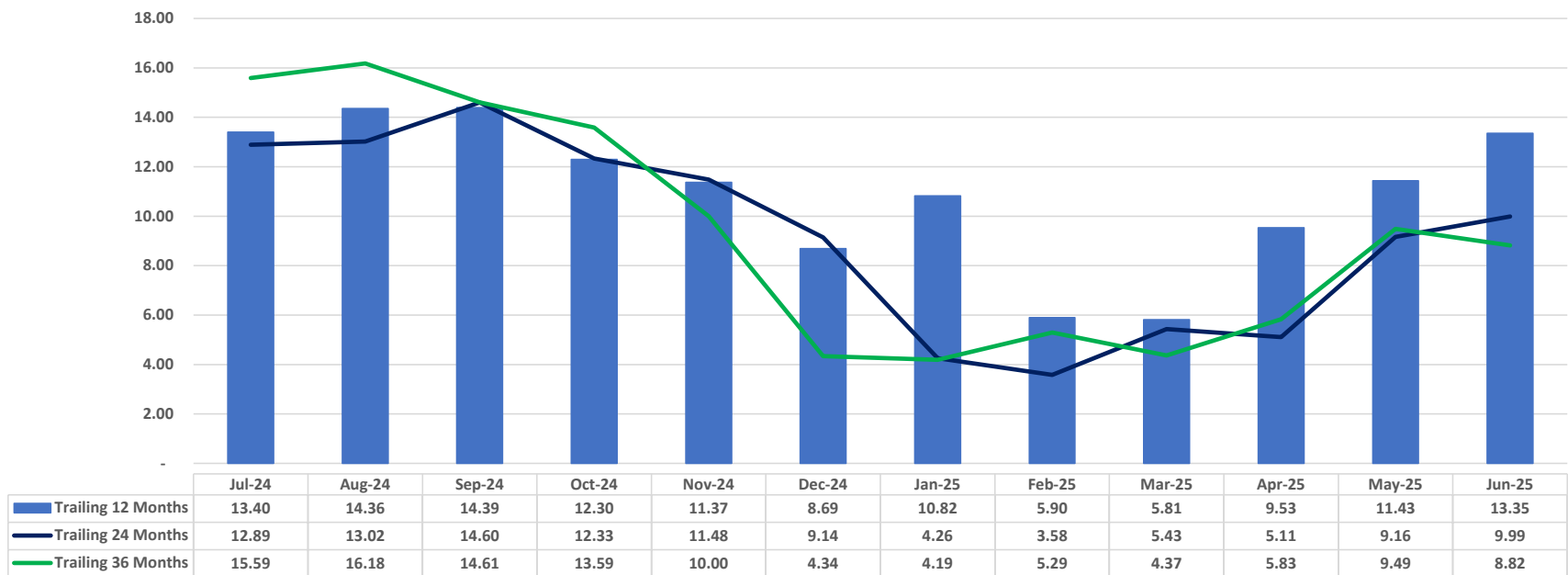
Total YTD Water Sales (\$) by Classification





MONTH ENDING 6/30/2025

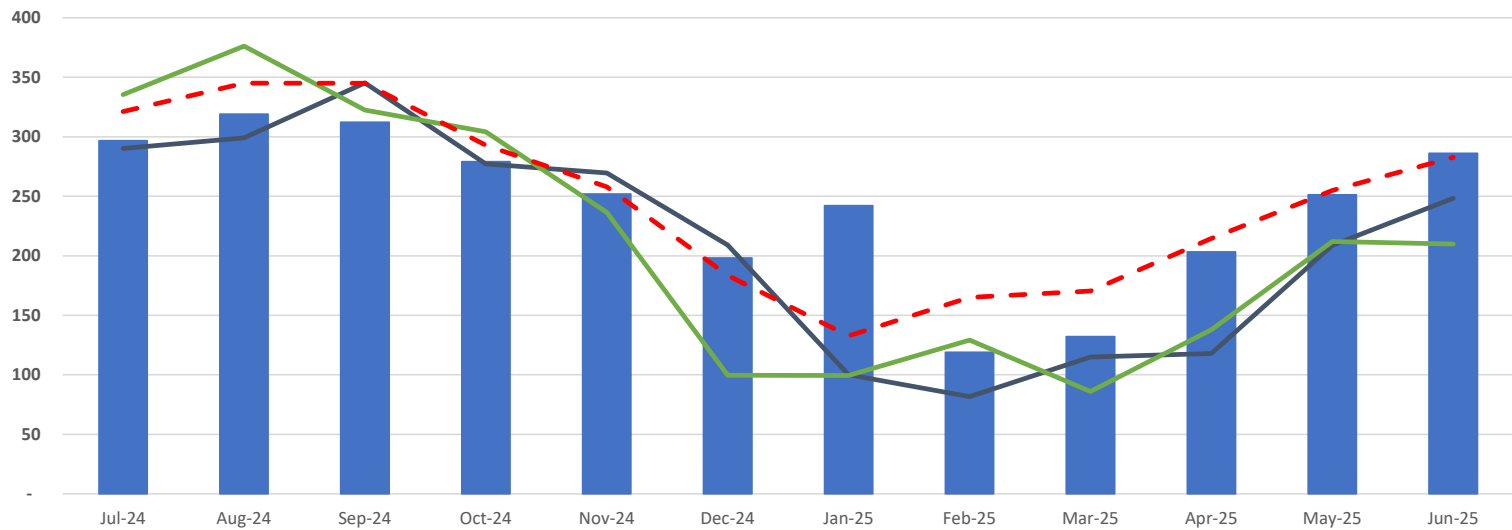
Average Daily Water Sales Per Month (AF)





MONTH ENDING 6/30/2025

Water Sales by Month (AF)
SINGLE FAMILY RESIDENTIAL



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Trailing 12 Months	297	319	312	279	252	198	242	119	132	203	251	286
Trailing 24 Months	290	299	345	277	269	209	100	82	115	118	209	248
Trailing 36 Months	335	376	322	304	236	100	99	129	86	138	212	210
Budget	321	345	345	293	258	184	133	165	170	215	255	283

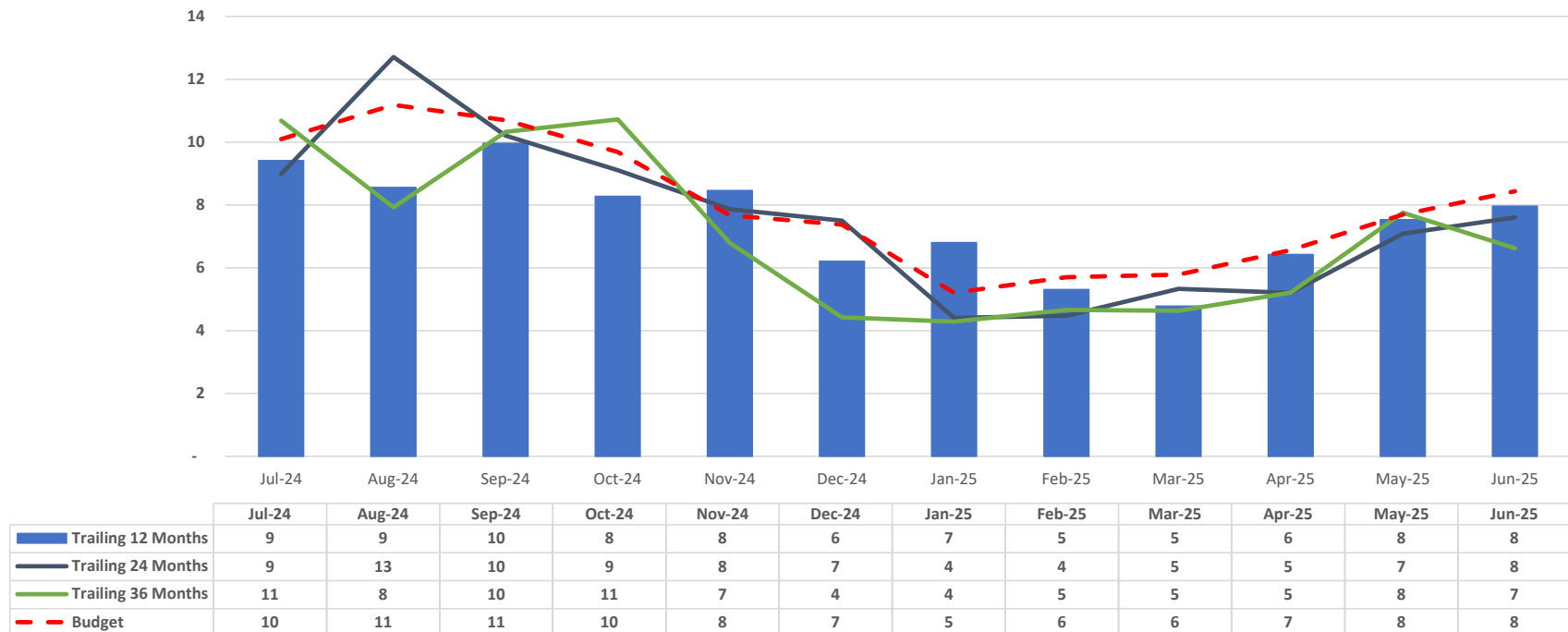


Trailing 12 Months (SINGLE FAMILY RESIDENTIAL) 2,892 AF
 Trailing 24 Months (SINGLE FAMILY RESIDENTIAL) 2,562 AF
 Trailing 36 Months (SINGLE FAMILY RESIDENTIAL) 2,549 AF
 Trailing 12 Month Budget (SFR) 2,966 AF
 Trailing 12 Months versus Trailing 24 Months 12.9%
 Trailing 24 Months versus Trailing 36 Months 13.5%
 Trailing 12 Months vs. Budget (2.5%)



MONTH ENDING 6/30/2025

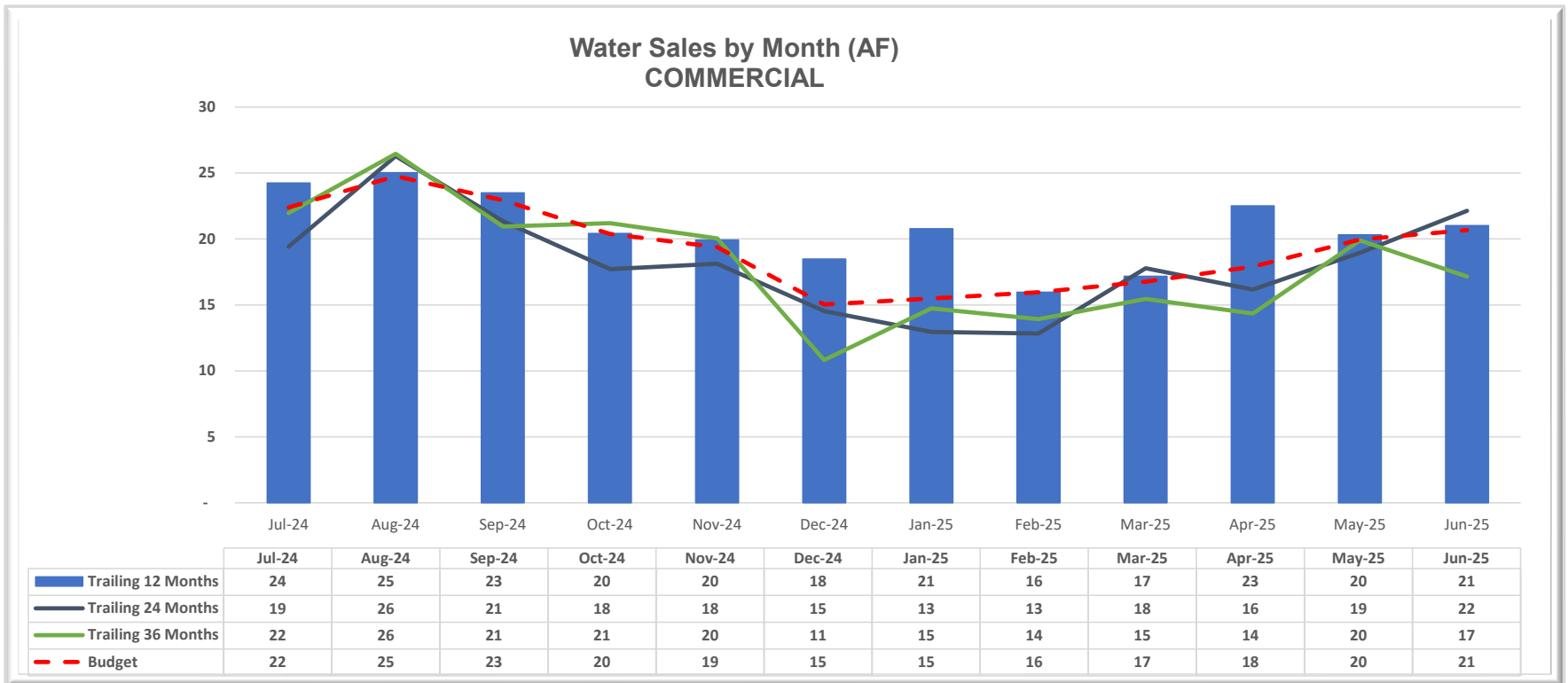
Water Sales by Month (AF)
MULTI FAMILY RESIDENTIAL



Trailing 12 Months	(SINGLE FAMILY RESIDENTIAL)	90 AF
Trailing 24 Months	(SINGLE FAMILY RESIDENTIAL)	90 AF
Trailing 36 Months	(SINGLE FAMILY RESIDENTIAL)	84 AF
	Trailing 12 Month Budget (MFR)	96 AF
Trailing 12 Months	versus Trailing 24 Months	(0.9%)
Trailing 24 Months	versus Trailing 36 Months	6.7%
	Trailing 12 Months vs. Budget	(6.7%)



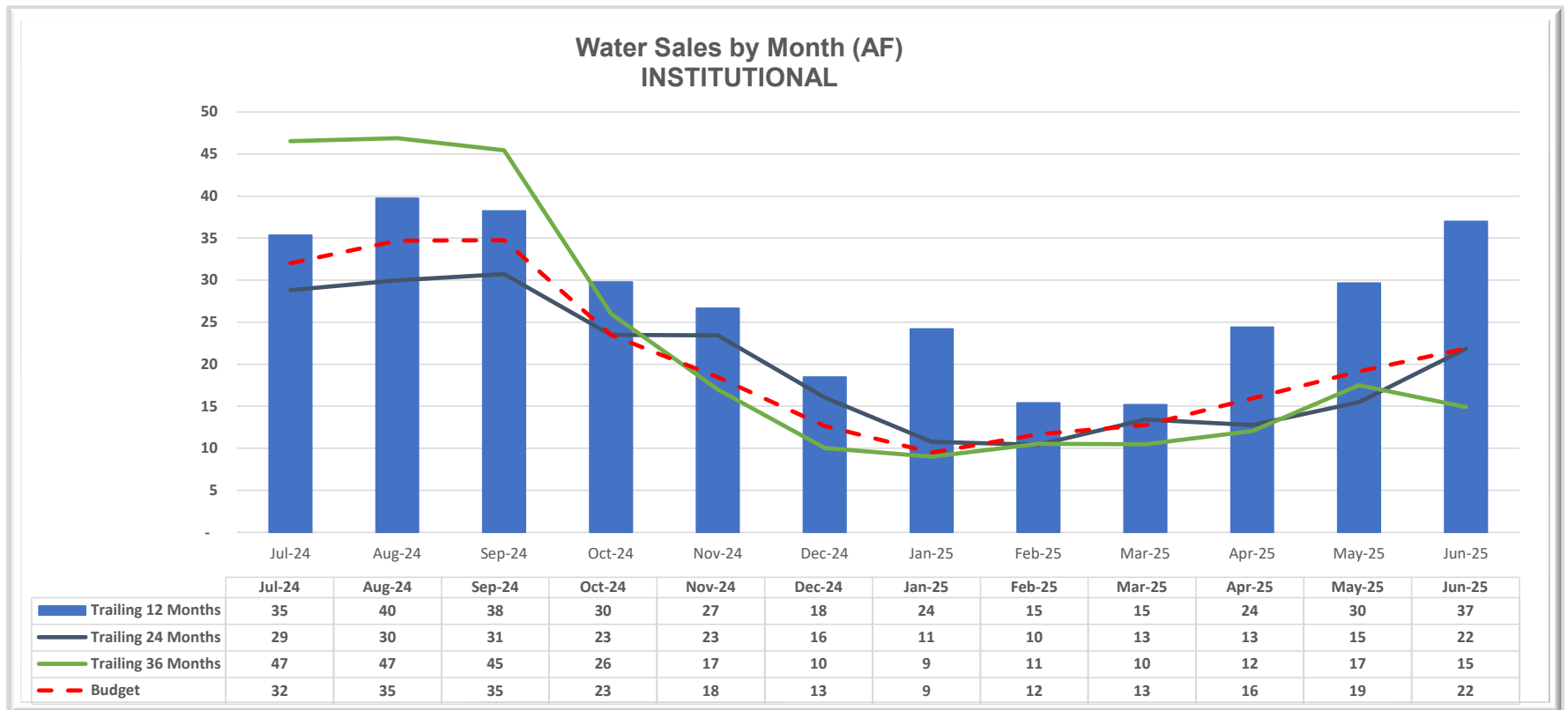
MONTH ENDING 6/30/2025



	Trailing 12 Months	(COMMERCIAL)	249	AF
	Trailing 24 Months	(COMMERCIAL)	218	AF
	Trailing 36 Months	(COMMERCIAL)	217	AF
	Trailing 12 Month Budget	(COMMERCIAL)	232	AF
	Trailing 12 Months	versus	Trailing 24 Months	14.2%
	Trailing 24 Months	versus	Trailing 36 Months	14.9%
	Trailing 12 Months vs. Budget			7.6%



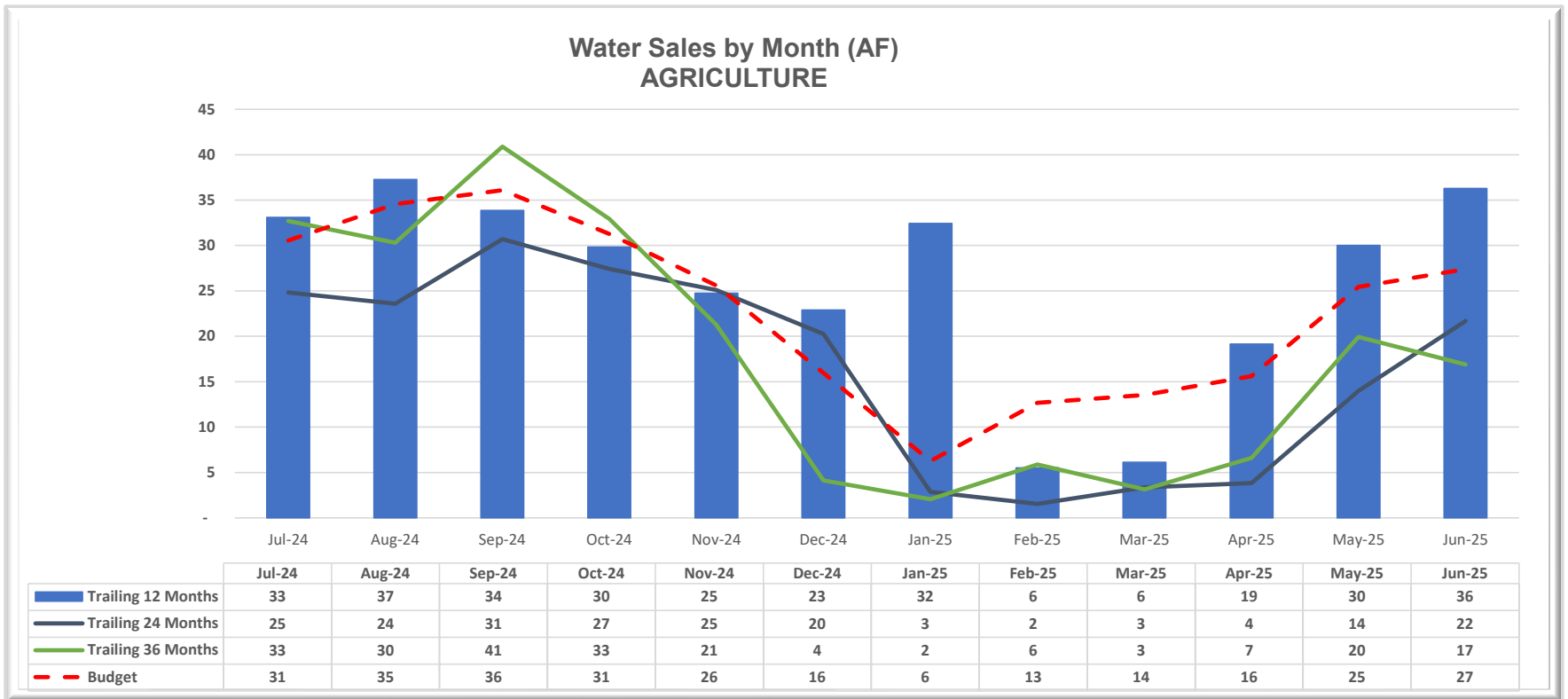
MONTH ENDING 6/30/2025



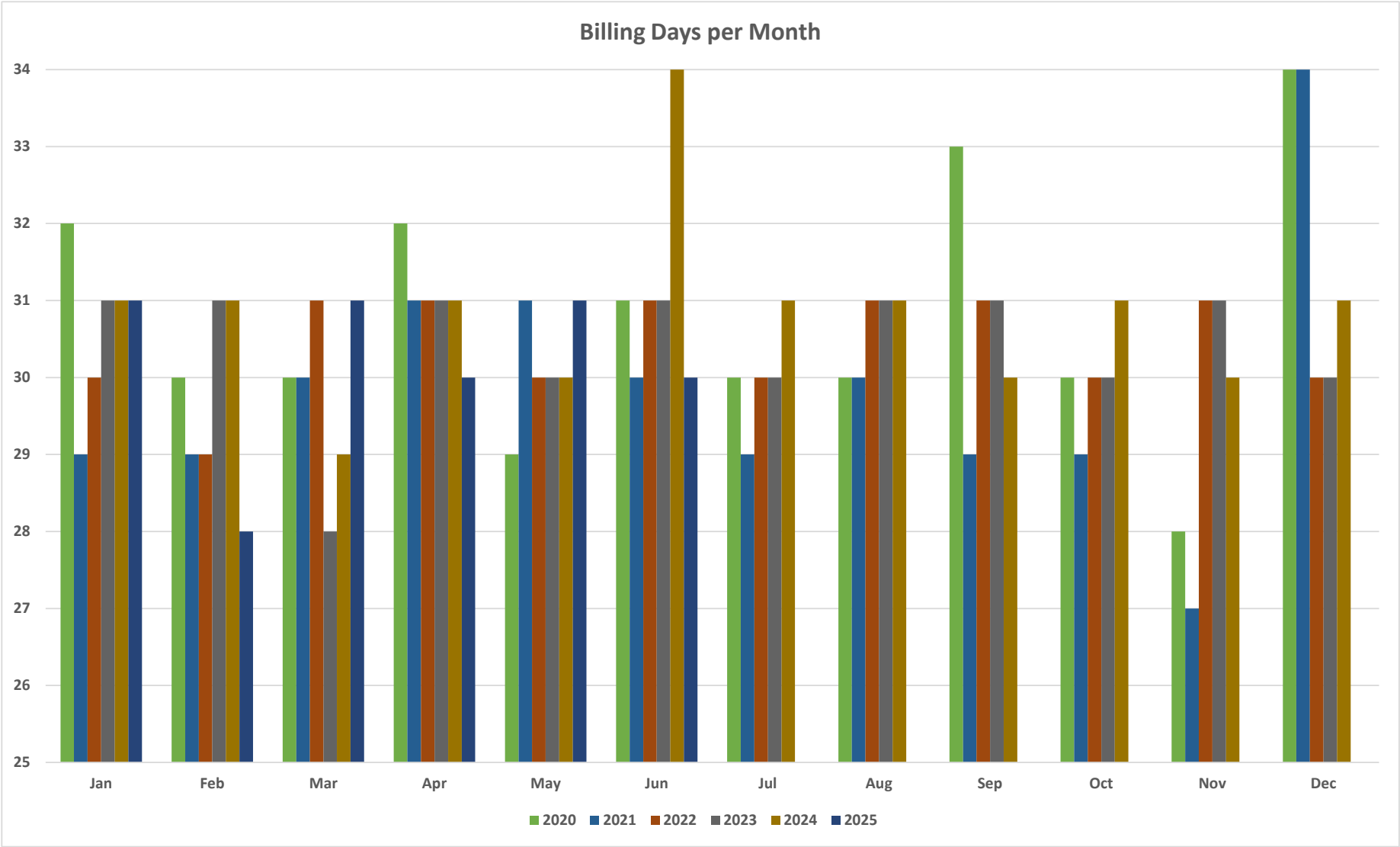
Trailing 12 Months	(INSTITUTIONAL)	334 AF	
Trailing 24 Months	(INSTITUTIONAL)	237 AF	
Trailing 36 Months	(INSTITUTIONAL)	266 AF	
Trailing 12 Month Budget	(INSTITUTIONAL)	247 AF	
Trailing 12 Months	versus	Trailing 24 Months	40.9%
Trailing 24 Months	versus	Trailing 36 Months	25.5%
Trailing 12 Months	vs.	Budget	35.3%



MONTH ENDING 6/30/2025



Trailing 12 Months (AGRICULTURE)	311 AF
Trailing 24 Months (AGRICULTURE)	199 AF
Trailing 36 Months (AGRICULTURE)	217 AF
Trailing 12 Month Budget (AGRICULTURE)	275 AF
Trailing 12 Months versus Trailing 24 Months	56.3%
Trailing 24 Months versus Trailing 36 Months	43.6%
Trailing 12 Months vs. Budget	13.2%



**MONTECITO WATER DISTRICT
METERED WATER SALES - ACRE FEET
HISTORICAL CONSUMPTION THROUGH JUNE 2025**

MONTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YR TOTAL
1996-97	541.74	608.10	490.40	441.30	240.80	167.50	146.40	253.70	405.00	527.50	616.60	535.40	4,974.44
1997-98	627.20	629.90	624.60	590.00	235.40	179.90	159.40	128.70	186.06	242.03	290.00	415.40	4,308.59
1998-99	567.80	566.30	447.60	548.00	352.67	297.30	279.40	202.90	252.80	310.00	440.10	547.97	4,812.84
1999-00	656.44	621.80	542.90	541.00	341.90	501.30	285.90	146.30	288.20	329.59	529.63	556.20	5,341.16
2000-01	574.40	719.30	568.50	368.20	381.30	364.00	224.90	162.00	257.00	318.60	438.00	534.20	4,910.40
2001-02	571.70	631.20	501.40	436.70	214.10	191.70	235.20	331.20	378.90	499.80	655.70	586.40	5,234.00
2002-03	714.96	691.72	572.91	543.09	316.16	228.56	323.44	236.50	312.70	372.00	423.10	458.72	5,193.86
2003-04	707.18	677.68	675.26	528.96	286.21	320.92	275.41	267.97	398.04	624.78	623.60	668.60	6,054.61
2004-05	693.71	763.52	753.31	408.50	367.50	301.60	158.00	195.30	189.00	516.50	493.40	607.50	5,447.84
2005-06	659.00	695.60	656.00	413.00	372.00	294.80	265.08	345.20	180.50	203.40	357.30	623.30	5,065.18
2006-07	681.40	707.50	606.70	540.80	530.70	359.80	415.50	201.10	462.90	469.10	703.00	655.00	6,333.50
2007-08	739.40	832.60	642.00	594.20	509.30	328.80	188.00	212.00	474.10	629.00	694.00	675.00	6,518.40
2008-09	798.00	724.64	633.87	674.67	384.67	225.41	325.87	159.67	370.15	504.98	596.33	566.11	5,964.37
2009-10	742.30	631.10	657.00	458.30	445.12	227.74	190.35	139.34	294.99	348.93	571.75	538.61	5,245.53
2010-11	538.41	727.65	548.36	380.37	305.68	190.81	200.96	261.47	203.60	366.94	544.19	447.14	4,715.58
2011-12	617.27	555.95	610.01	446.47	294.66	316.66	337.17	394.72	371.30	271.33	504.24	582.64	5,302.42
2012-13	638.77	712.13	681.09	650.89	415.54	149.43	240.86	311.99	388.90	536.67	601.32	617.82	5,945.40
2013-14	697.66	730.90	684.30	662.58	496.06	378.50	530.73	357.85	206.59	305.52	373.14	352.27	5,776.10
2014-15	362.48	360.73	368.36	345.56	233.41	166.23	158.11	188.53	227.57	308.96	300.16	311.07	3,331.17
2015-16	353.90	371.40	373.74	342.06	293.71	289.17	139.62	178.14	172.29	273.55	308.50	343.65	3,439.73
2016-17	377.38	378.68	362.54	345.53	239.92	145.00	97.59	88.78	139.09	266.01	318.90	367.79	3,127.21
2017-18	387.15	416.08	346.39	391.48	339.65	331.36	216.04	288.10	117.24	262.30	303.20	384.10	3,783.09
2018-19	440.10	494.70	426.15	341.40	347.12	152.18	150.28	106.55	124.16	314.94	261.63	283.34	3,442.55
2019-20	386.80	427.22	442.30	407.11	374.24	132.35	160.06	275.91	194.53	209.39	378.67	432.92	3,821.50
2020-21	448.71	460.54	473.21	389.04	337.88	414.20	231.38	215.55	291.88	406.67	412.43	494.03	4,575.52
2021-22	462.00	483.40	478.10	365.40	294.00	229.00	168.70	296.00	383.50	311.10	416.70	466.00	4,353.90
2022-23	386.78	403.51	452.75	369.81	355.73	274.24	132.14	110.93	157.56	158.52	274.72	339.75	3,416.44
2023-24	386.78	403.51	452.75	369.81	355.73	274.24	132.14	110.93	157.56	158.52	274.72	339.75	3,416.44
2024-25	415.40	445.20	431.70	381.40	341.20	269.40	335.40	165.30	180.00	286.00	354.50	400.50	4,006.00
AVERAGE	557.75	581.81	534.63	457.78	344.91	265.59	231.17	218.37	267.80	356.30	450.33	487.28	4,753.72
MAXIMUM	798.00	832.60	753.31	674.67	530.70	501.30	530.73	394.72	474.10	629.00	703.00	675.00	6,518.40
MINIMUM	353.90	360.73	346.39	341.40	214.10	132.35	97.59	88.78	117.24	158.52	261.63	283.34	3,127.21
24/25 % VS AVERAGE	74%	77%	81%	83%	99%	101%	145%	76%	67%	80%	79%	82%	84%
24/25 % VS MAXIMUM	52%	53%	57%	57%	64%	54%	63%	42%	38%	45%	50%	59%	61%

**DISTRIBUTION OF METERED WATER USE
FY 1997 TO CURRENT**

Total METER Connections =	4,691
Less Total CONSTRUCTION METER Connections =	16
Less Total OFF Connections =	7
Total ACTIVE METER Connections =	4,668
The Total of all MAXIMUM months =	7497.13
The Total of all MINIMUM months =	2755.97

**MONTECITO WATER DISTRICT
WATER SALES ANALYSIS
FOR FISCAL YEAR 2024/25**

MONTH	% SALES BREAKDOWN	2023/24 ACTUAL SALES (*)		2024/25 BUDGET SALES		2024/25 ACTUAL SALES (*)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
		AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%
JUL	11.4%	386.8	1,768,477	436.4	\$2,078,445	415.4	\$1,991,935	28.6	7.4%	\$223,458	12.6%	(21.0)	(4.8%)	(\$6,509)	(4.2%)
AUG	12.4%	403.5	1,871,183	466.9	\$2,264,646	445.2	\$2,162,412	41.7	10.3%	\$291,229	15.6%	(21.7)	(4.6%)	-\$102,234	(4.5%)
SEP	12.4%	452.7	1,993,009	466.1	\$2,258,719	431.7	\$2,101,578	(21.0)	(4.6%)	\$108,569	5.4%	(34.4)	(7.4%)	-\$157,141	(7.0%)
OCT	10.1%	369.8	1,746,266	391.3	\$1,846,924	381.4	\$1,813,518	11.6	3.1%	\$67,252	3.9%	(9.9)	(2.5%)	-\$33,406	(1.8%)
NOV	8.6%	355.7	1,610,493	338.3	\$1,571,447	341.2	\$1,611,862	(14.5)	(4.1%)	\$1,370	0.1%	2.9	0.8%	\$40,416	2.6%
DEC	5.7%	274.2	1,213,925	238.6	\$1,043,319	269.4	\$1,225,484	(4.8)	(1.8%)	\$11,559	1.0%	30.8	12.9%	\$182,165	17.5%
JAN	3.9%	132.1	544,155	170.8	\$711,325	335.4	\$1,557,835	203.3	153.8%	\$1,013,680	186.3%	164.6	96.3%	\$846,509	119.0%
FEB	5.1%	110.9	443,764	215.0	\$924,849	165.3	\$686,413	54.4	49.0%	\$242,649	54.7%	(49.7)	(23.1%)	-\$238,436	(25.8%)
MAR	5.3%	157.6	661,802	226.8	\$969,498	180.0	\$773,393	22.4	14.2%	\$111,591	16.9%	(46.8)	(20.6%)	-\$196,105	(20.2%)
APR	6.9%	158.5	669,625	281.7	\$1,264,121	286.0	\$1,299,033	127.5	80.4%	\$629,408	94.0%	4.3	1.5%	\$34,912	2.8%
MAY	8.6%	274.7	1,220,960	339.3	\$1,562,634	354.5	\$1,640,052	79.8	29.0%	\$419,092	34.3%	15.2	4.5%	\$77,418	5.0%
JUN	9.6%	339.7	1,505,600	375.3	\$1,758,135	400.5	\$1,910,340	60.8	17.9%	\$404,740	26.9%	25.2	6.7%	\$152,205	8.7%
TOTAL	100.0%	3,416.4	15,249,259	3,946.5	\$18,254,061	4,006.0	\$18,773,854	589.6	17.3%	\$3,524,595	23.1%	59.5	1.5%	\$519,793	2.8%

**YTD ACTUAL WATER SALES COMPARISON
FOR FISCAL YEAR 2024/25**

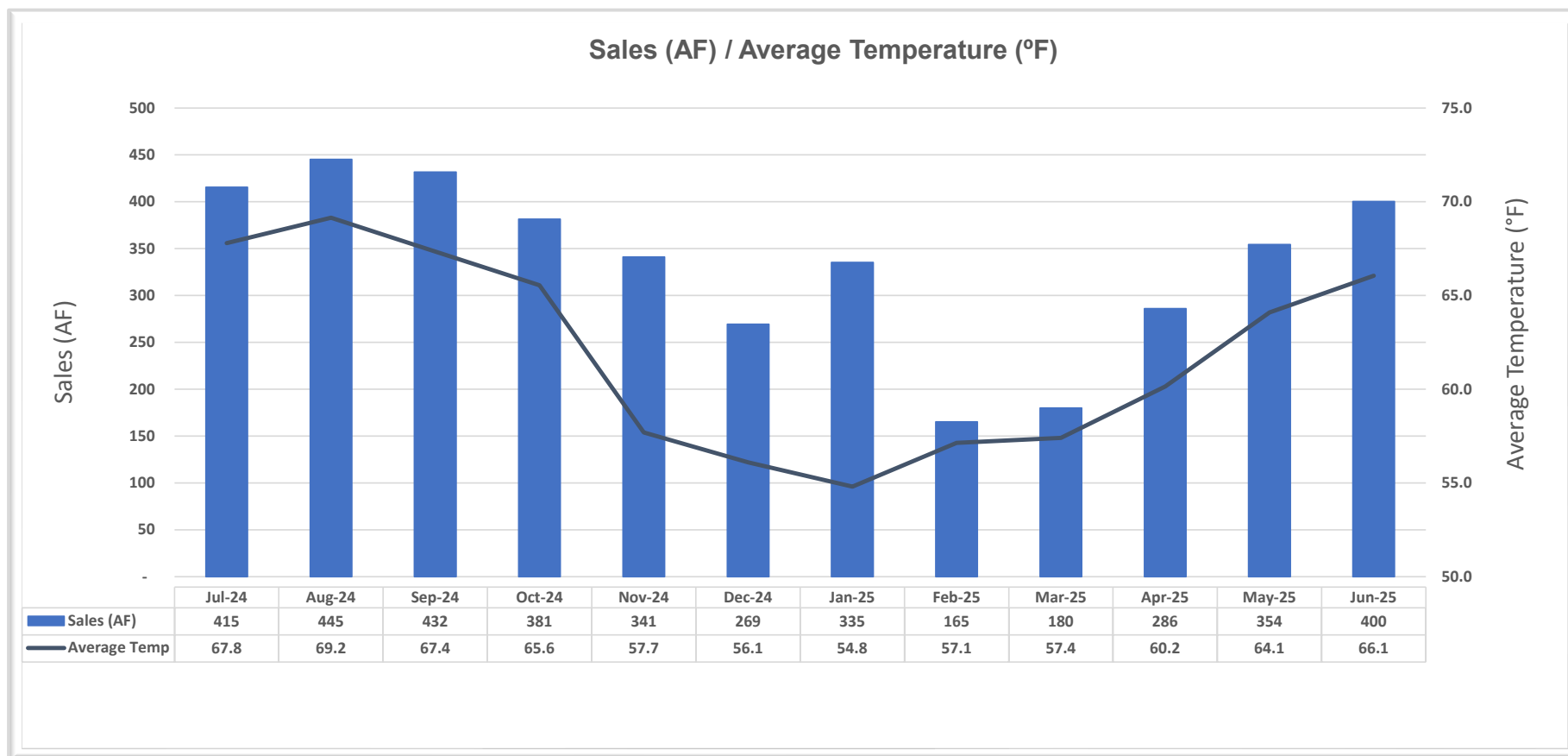
	2023/24 ACTUAL SALES (YTD)		2024/25 BUDGET SALES (YTD)		2024/25 ACTUAL SALES (YTD)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Cummulative (YTD)	3,416.4	15,249,259	3,946.5	\$18,254,061	4,006.0	\$18,773,854	589.6	17.3%	3,524,595	23.1%	59.5	1.5%	519,793	2.8%

QUARTERLY COMPARISON - ACTUALS THROUGH JUNE 2025 (*)

	2023/24 ACTUAL SALES		2024/25 BUDGET SALES		2024/25 ACTUAL SALES (*)		VARIANCE PRIOR YEAR VS. CURRENT YEAR				VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Jul-Sep (Actual)	1,243.0	5,632,670	1,369.3	\$6,601,809	1,292.3	\$6,255,925	49.3	4.0%	\$623,255	11.1%	(77.0)	(5.6%)	(\$345,884)	(5.2%)
Oct-Dec (Actual)	999.8	4,570,683	968.3	4,461,689	992.0	\$4,650,864	(7.8)	(0.8%)	\$80,181	1.8%	23.7	2.5%	\$189,174	4.2%
Jan-Mar (Actual)	400.6	1,649,720	612.6	2,605,672	680.7	\$3,017,640	280.1	69.9%	\$1,367,919	82.9%	68.1	11.1%	\$411,968	15.8%
Apr-Jun (Actual)	773.0	3,396,185	996.3	4,584,891	1,041.0	\$4,849,425	268.0	34.7%	\$1,453,240	42.8%	44.7	4.5%	\$264,535	5.8%
Total (Actual)	3,416.4	\$15,249,259	3,946.5	\$18,254,061	4,006.0	\$18,773,854	589.6	17.3%	\$3,524,595	23.1%	59.5	1.5%	\$519,793	2.8%



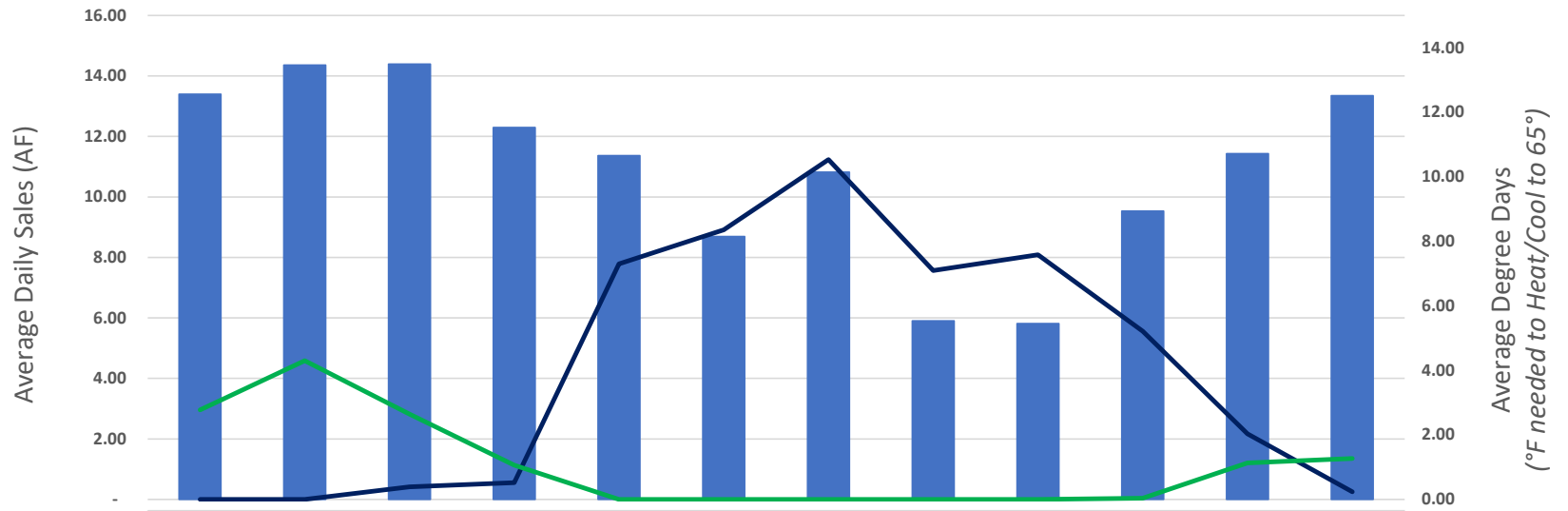
MONTH ENDING 6/30/2025





MONTH ENDING 6/30/2025

Average Daily Sales (AF) & Average Degree Days (Base 65°F)



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
■ AVG Daily Sales (AF)	13.40	14.36	14.39	12.30	11.37	8.69	10.82	5.90	5.81	9.53	11.43	13.35
— AVG Heating Degree Days	0.00	0.00	0.39	0.52	7.30	8.35	10.53	7.10	7.58	5.21	2.03	0.23
— AVG Cooling Degree Days	2.77	4.30	2.65	1.06	0.00	0.00	0.00	0.00	0.00	0.04	1.13	1.27