RELIABLE SINCE 1921

583 San Ysidro Road Santa Barbara, CA 93108-2124

Phone: 805.969.2271 **Fax:** 805.969.7261

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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

TUESDAY, SEPTEMBER 16, 2025 9:30 A.M.

Attend in Person or Join by Teleconference:

https://us06web.zoom.us/j/85214241006?pwd=kUxa3GPkX0wne0YCP4snFwXDauBKza.1

Meeting ID: 852 1424 1006; Passcode: 515297 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 for August 21, 2025
- *B. Payment of Bills for August 2025
- *C. Investment of District Funds as of August 31, 2025
- *D. Unaudited Financial Statements as of July 31, 2025
- * E. Unaudited Financial Statements as of August 31, 2025
- * F. Agreement for Termination of Water Rights Agreement between Immaculate Heart Community and Montecito Water District

^{*} Indicates attachment included for this item

5. <u>DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS</u>

- A. Reservoir Siesmic Retrofit and Replacement Project (ASADRA)
 - *i. ACTION ITEM: Award of a Construction Contract to Pacific Hydrotech Corporation for the Terminal Reservoir Project for the not-to-exceed amount of \$6,382,500.
 - *ii. Professional Services Contracts for Construction Activites
 - a. ACTION ITEM: Authorize a Professional Services Contract with Wood Rodgers for Project Management Services relating to construction of the Terminal and Park Lane Reservoir Projects for a not-to-exceed amount of \$158,920.
 - b. ACTION ITEM: Authorize a Professional Services Contract with Water System Consulting for Construction Management Services for the Terminal and Park Lane Reservoir Projects for a not-to-exceed amount of \$1,191,196.
 - c. ACTION ITEM: Authorize a Professional Services Contract with Rincon Consultants for Environmental Services relating to construction of the Terminal and Park Lane Reservoir Projects for a not-to-exceed amount of \$333,727.
- *B. INFORMATIONAL: Update on the Office Demonstration Garden Project
- *C. INFORMATIONAL: Discussion of Directors' Compensation, Expense Reimbursement and Benefits Policy
- *D. INFORMATIONAL: Customer Relations and Public Information Update
- *E. INFORMATIONAL: General Manager Report

6. DISTRICT BUSINESS REPORT

*A. ACTION ITEM: Adoption of Resolution No. 2312 updating the list of authorized signatories on District accounts at American Riviera Bank

7. <u>DIRECTOR AND COMMITTEE REPORTS</u>

- 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

^{*} Indicates attachment included for this item

- K. Ad hoc Committee Water Transfer Agreement with Homer LLC: Director Goebel
- L. Ad hoc Committee Water Rights Opportunities: Director Coates

8. <u>LEGAL MATTERS</u>

- 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 4 cases.
- D. CLOSED SESSION: Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel Existing Litigation, Sheba Lux v. Montecito Water District, Santa Barbara Superior Court Case No. 23CV02417
- E. 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
- F. 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. <u>DIRECTOR REQUESTS</u>

Requests from Directors for items other than regular agenda items for the next regular Board meeting scheduled for Tuesday, October 28, 2025 or any future meeting.

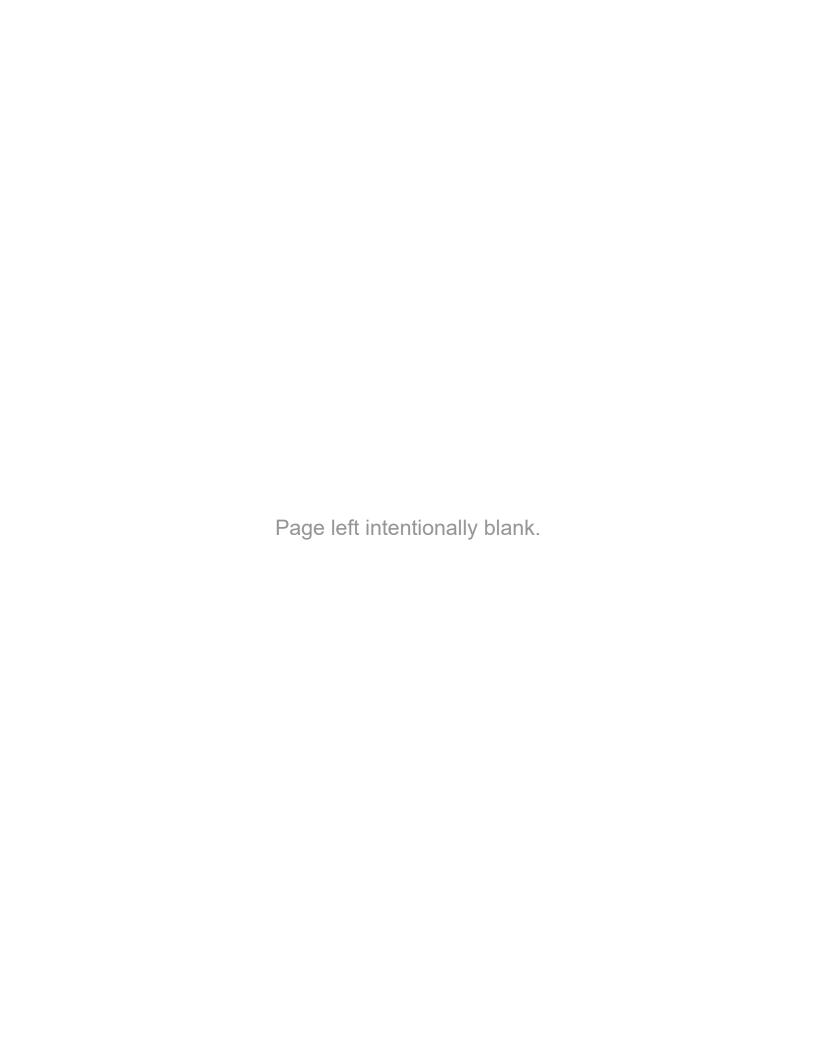
10. ADJOURNMENT

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 September 12, 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.

^{*} Indicates attachment included for this item



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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 MINUTES

of the

BOARD OF DIRECTORS MONTECITO WATER DISTRICT 583 SAN YSIDRO ROAD, MONTECITO, CALIFORNIA

THURSDAY, AUGUST 21, 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. Director Hayman joined the meeting at 10:35 a.m.

Staff present (In Person and via Zoom):

Nick Turner, General Manager Adam Kanold, Asst. GM/Engineering Mgr. Nick Kunstek, Groundwater Specialist

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):

Rosalyn Prickett, Rincon Consultants (via Zoom)

Amanda Antonelli, Rincon Consultants (via Zoom)

Dr. Steven Bachman (in person)

Stephanie Hastings, Brownstein Hyatt Farber Schreck (via Zoom)

Brett Bovee, WestWater Research (via Zoom)

Ray Stokes, Central Coast Water Authority (in person)

Others present:

Tyler F. (via Zoom)

2. PLEDGE OF ALLEGIANCE

All in attendance recited the Pledge of Allegiance.

3. PUBLIC FORUM

No public comments were made.

4. CONSENT CALENDAR

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

- 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

This item was removed from the agenda.

G. Waterworks Reports for June and July 2025

Director Wicks 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, Plough, and Wicks in favor, and Director Hayman absent.

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

Mr. Kanold presented the item. Rosalyn Prickett and Amanda Antonelli of Rincon Consultants were also present to respond to questions from the Board.

Closed Session Item 8-B, 1 case, was moved for consideration after Item 5-A

8. LEGAL MATTERS

B. CLOSED SESSION: Pursuant to Government Code §54956.9(d)(4) Conference with Legal Counsel – Initiation of Litigation; 1 case

The Board recessed to Closed Session at 9:39 a.m.

The Board returned to Open Session at 9:46 a.m.

As to Item 8-B, case 1, the Board received an update from Counsel and no action was taken.

5. DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS (continued)

B. INFORMATIONAL: Quarterly Water Supply Update

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

Items 5-D and 5-E were moved for consideration after Item 5-B

D. INFORMATIONAL: Customer Relations and Public Information Update

Mr. Turner presented the item on behalf of Public Information Officer Laura Camp and responded to questions from the Board.

E. INFORMATIONAL: General Manager Report

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

C. INFORMATIONAL: Additional water supply and demand modeling in connection with 2025 Future Demand and Water Supply Options Analysis

Mr. Turner, Mr. Kunstek, and Dr. Bachman presented the item and responded to questions from the Board.

6. <u>DISTRICT BUSINESS REPORT</u>

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

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

The Board paused for lunch at 11:30 a.m. and returned at 12:05 p.m.

Item 7 was moved for consideration after Item 8

8. <u>LEGAL MATTERS</u>

A. Recent and Pending Legal Matters Review - Oral Report

No report.

The Board recessed to Closed Session at 12:05 p.m.

Director Hayman exited the meeting at 2:25 p.m.

The Board returned to Open Session at 2:56 p.m.

B. CLOSED SESSION: Pursuant to Government Code §54956.9(d)(4) Conference with Legal Counsel – Initiation of Litigation; 1 case

As to Item 8-B, case 2, the Board received an update from Counsel and no action was taken.

C. CLOSED SESSION: Pursuant to Government Code 54956.9(d)(2) Anticipated Litigation – 3 cases.

This item was amended to two cases, rather than three.

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

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

As to Item 8-E, the Board received an update from the real property negotiator and no action was taken.

Item 7 was moved for consideration after Item 8 as previously noted.

7. <u>DIRECTOR AND COMMITTEE REPORTS</u>

- A. President's Report: Director Coates reported that Rock Rockenbach has been appointed to the Montecito Sanitary District Board of Directors, and that a future joint meeting with the Montecito Sanitary District and Summerland Sanitary District will be held to continue discussions of special district reorganization.
- B. Operations & Customer Relations Committee: Director Goebel reported that the real property valuation process is moving forward with two of the three properties ready to be declared surplus.
- C. Finance Committee: Director Plough reported that no meeting was held.
- D. Strategic Planning Committee: Director Coates reported that no meeting was held.
- E. Central Coast Water Authority: Director Coates reported that recruitment for the Executive Director position is still underway in anticipation of the retirement of Ray Stokes. Director Coates also provided an update on the California Aqueduct Subsidence Program. Mr. Turner noted an anticipated increase of about \$100K in budgeted CCWA costs for FY2025-26.
- F. Cachuma Operation and Maintenance Board: On behalf of Director Hayman, Mr. Turner reported that the COMB Board meeting is being held on August 25, 2025.
- G. Cachuma Conservation Release Board: Director Plough reported on items of note from the August 7, 2025, meeting, which included the fiscal year budget and the Biological Assessment submitted by the U.S. Bureau of Reclamation to the National Marine Fisheries Service.
- H. Santa Barbara County Chapter of the California Special Districts Association: Director Wicks reported that he will attend the CSDA Annual Conference beginning August 25, 2025.
- I. ACWA JPIA: Director Wicks reported that he will attend the ACWA JPIA Membership Summit and ACWA Fall Conference in December.
- J. CalDesal: Director Wicks reported that he is attending periodic workshops on the proposed amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan). He will also attend the December CalDesal Board of Directors meeting on behalf of the District.

MWD Board Meeting Minutes August 21, 2025 Page 5 of 5

- K. Ad hoc Committee Water Transfer Agreement with Homer LLC: Director Goebel reported that all relevant items were previously addressed.
- L. Ad hoc Committee Water Rights Opportunities: Director Coates reported that all relevant items were previously addressed.

9. <u>DIRECTOR REQUESTS</u>

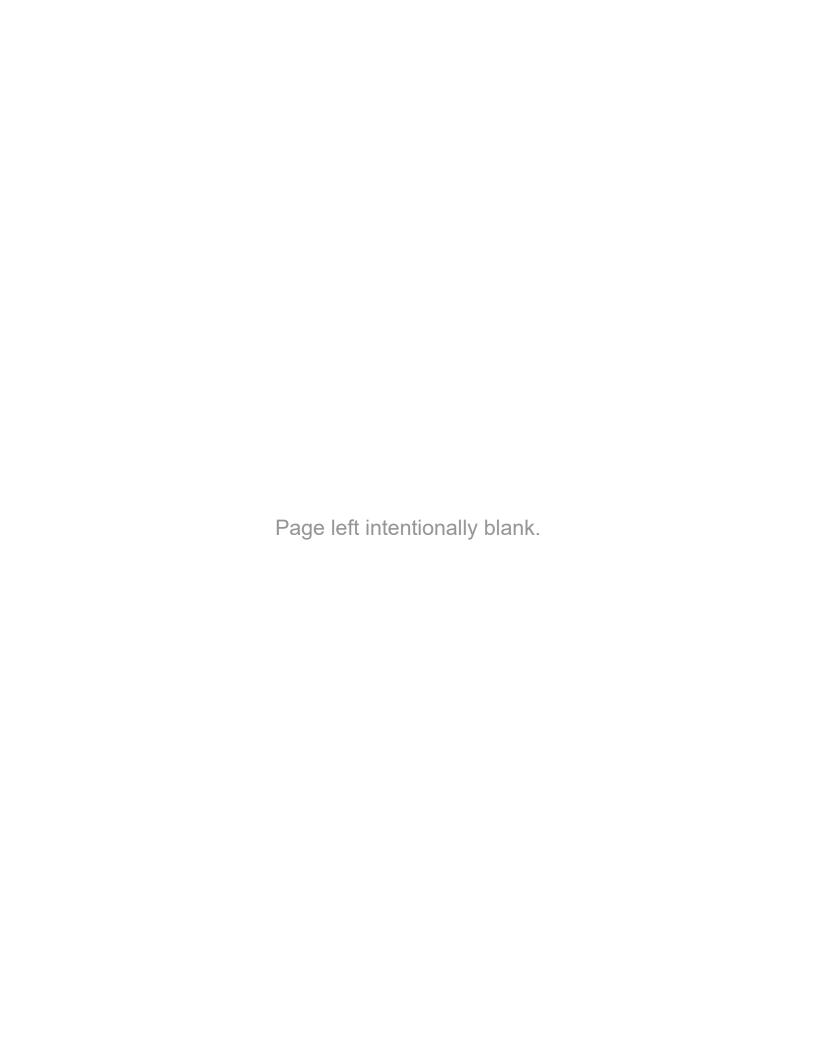
Nicholas Turner, Secretary

The meeting was adjourned at 3:09 p.m.

Director Goebel requested a comprehensive review of the *Water Supply Agreement* (WSA) with the City of Santa Barbara for desalination at the 5-year anniversary.

10. ADJOURNMENT

	APPROVED:
ATTEST:	Kenneth Coates, Board President



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 4-B

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: PAYMENT OF DISTRICT BILLS FOR AUGUST 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 – AUGUST 2025

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

SECTION: 4-C

AP CHECK REGISTER		-	409,796
NET PAYROLL DIRECT DEPOS	SITS 1		
CHECK DATE CHECK DATE	8/11/2025 8/25/2025	88,148 94,468	
	Payroll	Direct Deposits	182,616
EXTERNAL WIRE TRANSFERS	OUT FOR PAYMENT OF BILLS 2		
	CALPERS; EE BENEFITS; PAYROLL TAXES TRUE UP + DEBT SERVICE DEP REFUNDS	134,937 (1,810,646)	
	Subtotal External	Wire Transfers	(1,675,709)
	TOTAL DISE	URSEMENTS	(1,083,297)
INTERNAL WIRE TRANSFERS	BETWEEN ACCOUNTS 3		
N/A		0.00	
	NET INTERNAL WIRE	TRANSFERS	0

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.

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13506	08/12/2025	ACWA-IPIA	EXCESS CRIME POLICY (7.01.25 - 4.01.26)	1,434.00	
	08/12/2025		25-26 PROPERTY POLICY (7.01.25 - 3.31.26)	54,911.99	
13508	08/12/2025		CYBER LIABILITY (7.01.25 - 7.01.26)	5,194.00	
13560	08/20/2025		EMPLOYEE BENEFITS MWD	52,341.25	113,881.24
13509	08/12/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PENS SNACKS CREAMER AIR FRESHENER	123.70	
		AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P PHONE CASE	15.83	
13561		AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P COFFEE CANDY USBC HUB CS STAMPS	263.54	
13561		AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P ELECTRICAL COUNTER	47.43	
		•		658.19	
13561		AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P HYDRANT PAINT		
13561	*. *.	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P GEL PENS NOTE PADS	48.18	4 422 00
13561	08/20/2025	AMAZON CAPITAL SERVICES, INC	A11U8EQYL6IP2P TREAT BINDERS RETURN	(24.79)	1,132.08
13562	08/20/2025	ANTHEM BLUE CROSS	649A63301 POST EE BENEFITS	420.93	
13563	08/20/2025	ANTHEM BLUE CROSS	649A63301 POST EE BENEFITS	420.93	841.86
13564	08/20/2025	A-OK POWER EQUIPMENT	CUTOFF SAW SPARK PLUG AIR FILTER	58.97	58.97
13565	08/20/2025	AT&T MOBILITY	MWD CELL PHONES	1,050.59	1,050.59
13510	08/12/2025	BANK UP CORPORATION	LOCKBOX FEES	1,619.29	1,619.29
12566	00/20/2025	DEDDOCK BLILL DING CLIDDLIEC INC	FOE DACC OF CONCRETE	240.22	
13566 13566	08/20/2025 08/20/2025	BEDROCK BUILDING SUPPLIES INC BEDROCK BUILDING SUPPLIES INC	505 BAGS OF CONCRETE 505 SLURRY FOR NEW SERVICE	219.32 355.06	574.38
13511	08/12/2025	BEYOND SOFTWARE SOLUTIONS	AMI DATA MANAGEMENT	840.00	840.00
13512	08/12/2025	BLUE-WHITE INDUSTRIES	ELECTRODE HEAD REPLACEMENT	680.43	680.43
13513	08/12/2025	BOONE PRINTING AND GRAPHICS, INC.	JAMESON LOG BOOKS	296.31	296.31
13567	08/20/2025	BPS SUPPLY GROUP	41820 FLOMATIC GLOBE CHECK VALVES	863.49	863.49
13514	08/12/2025	CALIFORNIA ELECTRIC SUPPLY	HU-68080 CONDUIT CONDULET BODY ELEC TAPE	169.22	169.22
13504 13645	08/07/2025 08/21/2025		8/11 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS 8/25 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,698.89 5,787.50	11,486.39
13568	08/20/2025	CANON FINANCIAL SERVICES, INC.	7-19-70-46-01 OFFICE COPIER LEASE	1,553.00	1,553.00
13569	08/20/2025	CANYON INDUSTRIES, INC.	PICAY HYDRO INSPECTION	8,180.09	8,180.09
13570	08/20/2025	CARAHSOFT TECHNOLOGY CORPORATION	MWD005 ZOOM PHONE FORWARDING OVERAGES	8.17	8.17
13571	08/20/2025	CARPINTERIA VALLEY WATER DISTRICT	04-002 ORTEGA RES COSTS	1,777.73	1,777.73
13572	08/20/2025	COAST AUTO PARTS INC	1240 IND V-BELT	34.14	34.14
13573	08/20/2025	CODE 3 LIFE INC.	CPR TRAININGS	2,470.00	2,470.00
13574	08/20/2025	COMPUVISION	CVEQ17289 ADOBE ACROBAT ANNUAL SUB	179.88	
13574		COMPUVISION	07.25 IT SUPPORT	4,867.50	
13574		COMPUVISION	09.25 DATTO CLOUD BACKUP	1,145.00	
13574		COMPUVISION	CVEQ17326 - WRM ZOOM PHONE INSTALL	1,322.05	7,514.43
13515	08/12/2025	COX COMMUNICATIONS	13011028261302 DTP INTERNET	72.54	
13575		COX COMMUNICATIONS COX COMMUNICATIONS	13011026201302 DTF INTERNET	289.09	
13576		COX COMMUNICATIONS	0013011027671401 BVTP INTERNET	409.09	770.72
13577			BV ATT SITE LEASE CONSULTING	700.00	700.00
155//	06/20/2025	D4 COMMUNICATIONS, LLC	BY ATT SHE LEASE CONSULTING	700.00	
13578	08/20/2025	DOCUPRODUCTS	MW04 COPIER OVERAGE	51.01	51.01
13579	08/20/2025	DUDEK	12495 BVTP AIR QUALITY TESTING	225.00	225.00
13516	08/12/2025	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	311.35	311.35
13580	08/20/2025	EMPLOYMENT DEVLOP DEPT.	LETTER ID # L1487560144 UNEMPLOYMENT INSURANCE BEN	4,950.00	4,950.00
13517	08/12/2025	FEDEX	1754-3835-1 BANKUP EXCEPTIONS	32.94	

Section 4-B Page 4 of 11

F / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13517	08/12/2025	FEDEX	1754-3835-1 BANKUP EXCEPTIONS	33.07	
13581	08/20/2025	FEDEX	1754-3835-1 BANKUP EXCEPTIONS	33.07	132.09
42540	00/42/2025	ECL FAIL/IDONIA/FAITAL	204 C042 FNNUCRDOOK F - FC/TDC	147.00	
13518		FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13518		FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	745.00	
13518		FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	442.00	
13518		FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	397.00	
13518	08/12/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	101.00	
13518	08/12/2025	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - UCMR 5	673.00	
13582		FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13582		FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13582			2016013 FE & MIN MONITORING 2016013 BVTP TTHM MONITORING	401.00	
		FGL ENVIRONMENTAL			
13582		FGL ENVIRONMENTAL	2016013 JAMESON LAKE TOC	335.00	
13582		FGL ENVIRONMENTAL	2016013 JAMESON LAKE MONITORING CHLOROPHYLL	605.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 FE & MN MONITORING	85.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 ENNISBROOK 5 - EC/TDS	147.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 T MOSBY WELL - WATER QUALITY	338.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 DOUTLON TUNNEL TP - RAW	34.00	
13582		FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	
13582		FGL ENVIRONMENTAL	2016013 FNOCESS CONTINGE 2016013 ROUTINE DRINKING WATER MONITORING	437.00	
13582		FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	437.00	
13582		FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	34.00	
13582	08/20/2025	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	61.00	5,998.0
13519	08/12/2025	FIELDMAN, ROLAPP & ASSOCIATES	25189 2025 ADVISORY SERVICES	1,586.80	
13519		FIELDMAN, ROLAPP & ASSOCIATES	25214 MUNICIPAL ADVISOR SERVICES	2,053.00	
13519		FIELDMAN, ROLAPP & ASSOCIATES	25214 MUNICIPAL ADVISOR SERVICES	1,493.40	
13584		FIELDMAN, ROLAPP & ASSOCIATES	25109 REVOLVING LINE OF CREDIT	2,528.60	
13584	08/20/2025	FIELDMAN, ROLAPP & ASSOCIATES	AB20338B PUBLIC NOTICING FEE	300.00	7,961.80
13585	08/20/2025	EDONTIED	80556504870405195 ADMIN INTERNET	217.43	
13586	08/20/2025		20918852180227065 TELEMETRY LINE	43.19	260.62
13360	06/20/2023	PRONTIER	20910632160227003 TELEIVIETRY LINE	43.19	200.02
13520	08/12/2025	FUEL SMART SB	110101030 MWD FUEL	1,935.06	
13520		FUEL SMART SB	110101030 MWD FUEL	1,917.07	3,852.13
	, ,			,-	-,
13521	08/12/2025	GOLETA VALLEY PAINT	HYDRANT PAINT	77.82	
13587	1. 1.	GOLETA VALLEY PAINT	HYDRANT PAINT	96.51	174.33
13522	08/12/2025	GRAINGER INC.	818790453 RELAY SOCKETS	57.24	
13522	08/12/2025	GRAINGER INC.	818790453 LINE INTERACTIVE	307.94	
13522	1. 1.	GRAINGER INC.	818790453 TRUCK TOOLS WRENCHES PROBES HYD WRENCH	220.73	
13522		GRAINGER INC.	818790453 ENCLOSURE	448.70	1,034.61
13322	00/12/2023	GRAINGER INC.	010/30433 ENCEOSONE	440.70	1,054.01
13523	08/12/2025	GREENS LANDSCAPE DESIGN, INC.	DEMO GARDEN DESIGN	1,952.91	1,952.91
42524	00/40/202	LIACU COMPANY	TI 2200 TUDDIDIMETED ANNUAL CEDICO	4 500 00	
13524	1. 1.	HACH COMPANY	TL2300 TURBIDIMETER ANNUAL SERVICE	1,533.00	
13588	08/20/2025	HACH COMPANY	105840 VIAL PH BUFFER KITS COLORIMETER	1,595.44	3,128.4
13525	08/12/2025	HALOGEN SYSTEMS, INC.	BARKER PASS ANALYZER	7,909.26	7,909.20
13642	08/20/2025	HAMNER, JEWELL & ASSOCIATES	P132 PARK LANE ACCESS EASEMENT	1,011.59	1,011.59
13042	JUJ ZUJ ZUZŠ	HAMMEN, JEWELL & ASSOCIATES	1 232 FAIN LAIVE ACCESS EASEIVERY	1,011.39	1,011.5
13589	08/20/2025	HARRINGTON INDUSTRIAL	036731 PVC BALL VALVE LAB KIT	300.72	300.7
13590	08/20/2025	HARRY E. HAGEN, TREASURER-TAX COLLECTOR	01120033-002-2 PROP TAX STMT - FY25-26	357.07	
13590	*. *.	HARRY E. HAGEN, TREASURER-TAX COLLECTOR	15119012-001-2 PROP TAX STMT - FY25-26	757.66	1,114.7
		,			•
13526	08/12/2025	HIGH DESERT PRINT CO.	MWD HATS	460.26	460.26
13591	08/20/2025	iFLOW INC.	ITRON METER RADIOS	5,916.41	5,916.43
13592	08/20/2025	INFOSEND	MWT-000 BILLING	1,957.86	
13592	08/20/2025		MWT SNIPE ENVELOPE MESSAGE	2,262.75	
13592	08/20/2025		MWT-000 LATE FEES MAILER	97.28	
13592	08/20/2025	INFOSEND	MWT-000 FEES BILLING	703.22	5,021.1
13593	08/20/2025	IRON MOUNTAIN	229MB SHRED SERVICES	349.09	349.09
12504	00/20/2025	IOV FOLLIDMENT DROTTECTION INC	FIRE HOSES + NO771 FS	604.00	CO4 04
13594	08/20/2025	JOY EQUIPMENT PROTECTION INC	FIRE HOSES + NOZZLES	694.99	694.99
			~		

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REF / CHECK #	# DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13527	08/12/2025	LASH CONSTRUCTION INC.	ROAD BASE + ASPHALT DEBRIS DUMP	291.34	
13527		LASH CONSTRUCTION INC.	ROAD BASE + ASPHALT DEBRIS DUMP	679.61	970.95
13595	08/20/2025	LIRON BRISH	UPPER TORO ROAD MAINTENANCE FUND	1,250.00	1,250.00
13596	08/20/2025	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 VINYL GLOVES	30.67	30.67
13528	08/12/2025	MARBORG DISPOSAL CO.	30-10781240 DIST PORTABLE TRL	192.51	
13597	*. *.	MARBORG DISPOSAL CO.	1-8789 7 25 YD ROLL-OFF + WASTE PICKUP	462.93	
13597	08/20/2025	MARBORG DISPOSAL CO.	1-0002337 1 3 YD TRASH RECYCLE BINS	1,483.74	
13597		MARBORG DISPOSAL CO.	1-0008789 7 25 YD ROLLOFF	190.65	
13597		MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	2 522 42
13597	08/20/2025	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	2,533.12
13529		MCCORMIX CORP.	6082 MWD FUEL	204.85	
13598 13598	1. 1.	MCCORMIX CORP. MCCORMIX CORP.	6082 GENERATOR FUEL - EAST VALLEY & ROMERO CYN 6082 STOCK OIL & DEP FLUID	1,389.84 467.46	2,062.15
13336	08/20/2023	WCCONWIA CONF.	0002 STOCK OIL & DEF TEOID	407.40	2,002.13
13530		MISSION LINEN SUPPLY	102263 DIST UNIFORMS	351.38	
13530		MISSION LINEN SUPPLY	10226 TREAT UNIFORMS	130.35	
13530		MISSION LINEN SUPPLY	102263 DIST UNIFORMS	236.37	
13530 13530		MISSION LINEN SUPPLY MISSION LINEN SUPPLY	102265 TREAT UNIFORMS SHIRTS 102263 TREAT UNIFORMS SHIRTS	131.96 1,316.39	
13530	, ,	MISSION LINEN SUPPLY	102263 TREAT UNIFORMS SHIRTS	731.85	
13530		MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	
13530		MISSION LINEN SUPPLY	102263 DIST UNIFORMS	254.40	
13599		MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	130.35	
13599	08/20/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	236.37	
13599	08/20/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	22.41	
13599	08/20/2025	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	91.64	
13599	08/20/2025	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	399.86	4,124.97
13531	08/12/2025	MONTECITO VILLAGE HARDWARE	GLUE WELD TAPE	43.06	
13531		MONTECITO VILLAGE HARDWARE	SANDPAPER + WIRE BRUSHES	32.17	
13600		MONTECITO VILLAGE HARDWARE	LEVEL TAPE MEASURER PAINT BRUSH	68.93	
13600		MONTECITO VILLAGE HARDWARE	ANCHORS BOLTS	30.70	
13600		MONTECITO VILLAGE HARDWARE	CLEAR COAT PAINT	11.84	
13600 13600		MONTECITO VILLAGE HARDWARE MONTECITO VILLAGE HARDWARE	SPRINKLER WD40 SCREWS	24.76 35.76	247.22
13532	08/12/2025	MOUNTAIN VIEW LANDSCAPING	07.25 LANDSCAPE MAINTENANCE	4,700.00	4,700.00
13601	08/20/2025	NIGRO & NIGRO	FY25 INTERIM AUDIT	11,000.00	11,000.00
13533	08/12/2025	NORTHERN SAFETY CO INC	772863 GROOVELOCK PLIERS TAPE MEASURERS	135.52	
13533		NORTHERN SAFETY CO INC	772863 BAR PRY SCREWDRIVERS	60.60	
13533	08/12/2025	NORTHERN SAFETY CO INC	772863 MEASURING WHEELS PLIERS	349.35	
13602	08/20/2025	NORTHERN SAFETY CO INC	772863 2 LB SLEDGES	45.17	590.64
13534	08/12/2025	O'REILLY	1560132 HUB ASSEMBLY F-010	157.83	
13603	08/20/2025		1560132 BATTERY FOR TRENCHER	75.12	
13603	08/20/2025		1560132 BRAKE PADS F-021	55.28	
13603	08/20/2025		1560132 RING TERMINAL WIRE TIES	17.13	
13603 13603	08/20/2025 08/20/2025		1560132 BUTT SPLICES FUSES TOGGLE SWITCHES 1560132 RETURN OLD BATTERY CORE FROM TRENCHER	142.21 (10.00)	437.57
13604		PITNEY BOWES	8000-9090-1096-6484 POSTAGE METER REFILL	200.00	200.00
13605	08/20/2025	POWERSTRIDE BATTERY CO.	BATTERIES	832.21	832.21
13606	08/20/2025	RAUCH COMMUNICATION	MWD WEBSITE DEVELOPMENT	158.75	158.75
13607	08/20/2025	RAYNE OF SANTA BARBARA	BVTP SOFTENER 07.25	440.00	440.00
13535	08/12/2025	S.B. HOME IMPR CNTR	TREAT TOOLS BULBS WRENCHES PLIERS TRASH BAGS	343.97	343.97
13536	08/12/2025	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOY EXAM TREAT INTERN	415.00	
13608	1. 1.	SANSUM CLINIC OCCUPATIONAL MEDICINE	PRE EMPLOY EXAM - EE # 174	70.00	485.00
13537	08/12/2025	SANTA BARBARA COUNTY EHS/CUPA	FA0016098H - CERS ID # 10824286 ROMERO PUMP STA	338.18	
15557	50, 12, 2025	Englos A	C - 4: 4 D	550.10	

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REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13537	08/12/2025	SANTA BARBARA COUNTY EHS/CUPA	FA0016097H - CERS ID # 10824316 - EAST MOUNTAIN	338.18	
13537		SANTA BARBARA COUNTY EHS/CUPA	FA0016096H - CERS ID # 10824334 - EAST VALLEY PUMP	338.18	1,014.54
13609	08/20/2025	SATCOM DIRECT INC	881651474254 SAT PHONE	55.00	55.00
13610	08/20/2025	SB HANDYMAN	FIRE HYDRANT MAINTENANCE	6,082.00	6,082.00
13611	08/20/2025	SEMITROPIC WATER STORAGE DISTRICT	KCWA-TRF TRANSFER HANDLING & SETUP FEE	5,900.00	5,900.00
13538	08/12/2025	SHERWIN WILLIAMS	BVTP PAINT	235.83	235.83
13539	08/12/2025	SITEONE LANDSCAPE SUPPLY, LLC	1605313 PVC ADAPTERS REDUCER BUSHINGS	52.87	
13612		SITEONE LANDSCAPE SUPPLY, LLC	1605313 SAW BLADES REDUCER BUSHINGS	65.00	
13612	08/20/2025	SITEONE LANDSCAPE SUPPLY, LLC	1605313 PVC BALL VALVES & REDUCER BUSHINGS	212.12	329.99
13540	08/12/2025	SOAP MAN	DIST PAPER PLATES GLOVES SOAP BATH TISSUE	347.12	347.12
13613	08/20/2025	SOUTHERN CALIF EDISON CO0049	700571670049 PICAY SVC FEE	152.43	
13541		SOUTHERN CALIF EDISON CO0181	700869240181 PADEN WELL	1,995.20	
13614	08/20/2025	SOUTHERN CALIF EDISON CO0377	700869220377 BUELL PUMP STATION	259.81	
13542		SOUTHERN CALIF EDISON CO0421	700870000421 PICAY HYDRO PLANT	106.67	
13543		SOUTHERN CALIF EDISON CO0784	700869230784 OFFICE SHOP	333.97	
13544		SOUTHERN CALIF EDISON CO 1093	700869251093 MOSBY WELL	4,143.53	
13615		SOUTHERN CALIF EDISON CO 1687	700869211687 EDGEWOOD WELL # 3	1,141.90	
13545		SOUTHERN CALIF EDISON CO2790	700864982790 ENNISBROOK #2 WELL	2,766.82	
13546		SOUTHERN CALIF EDISON CO2891	700864982891 BVTP	3,382.30	
13547		SOUTHERN CALIF EDISON CO2915	700869252915 VALLEY CLUB WELL	574.44	
13548		SOUTHERN CALIF EDISON CO2992	700864982992 EAST VALLEY PUMP STATION	9,475.79	
			700864983093 ROMERO PUMP STATION	•	
13549		SOUTHERN CALLE EDISON CO3093		10,192.30	
13550		SOUTHERN CALLE EDISON CO3295	700864983295 BARKER PASS PUMP STATION	7,574.37	
13616		SOUTHERN CALIF EDISON CO3919	700869233919 DOULTON SOUTH PORTAL	13.57	
13551		SOUTHERN CALIF EDISON CO4181	700869434181 OFFICE PUMP STATION	1,714.51	
13552		SOUTHERN CALIF EDISON CO4457	700862554457 ORTEGA PUMP STATION	1,858.06	
13617		SOUTHERN CALIF EDISON CO4710	700869824710 MOUNTAIN DRIVE PUMP STATION	1,075.82	
13553		SOUTHERN CALIF EDISON CO5223	700869205223 AMAPOLA WELL	309.03	
13554		SOUTHERN CALIF EDISON CO5728	700869205728 OFFICE BUILDING	803.14	
13618		SOUTHERN CALIF EDISON CO6432	700869196432 DOULTON TREAT PLANT	871.82	
13619	08/20/2025	SOUTHERN CALIF EDISON CO6830	700869176830 ENNISBROOK #5 WELL	1,049.16	
13620	08/20/2025	SOUTHERN CALIF EDISON CO7543	700869197543 LAS FUENTES WELL	484.11	
13621	08/20/2025	SOUTHERN CALIF EDISON CO8039	700869168039 COLD SPRINGS RES	14.91	
13622	08/20/2025	SOUTHERN CALIF EDISON CO8642	700869158642 PARK LANE RES	17.41	
13623	08/20/2025	SOUTHERN CALIF EDISON CO9554	700869169554 EVR #4 / #6 WELLS	16.10	
13555	08/12/2025	SOUTHERN CALIF EDISON CO9560	700869189560 CASA DORINDA PUMP STATION	37.01	
13624	08/20/2025	SOUTHERN CALIF EDISON CO9560	700869189560 CASA DORINDA PUMP STATION	38.24	
13625		SOUTHERN CALIF EDISON CO9649	700869149649 BUELL STORAGE	13.66	
13556	*. *.	SOUTHERN CALIF EDISON CO9863	700869189863 EVR #3 WELL	265.04	50,681.12
13626	08/20/2025	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	23.59	23.59
13557	08/12/2025	STANDARD INSURANCE COMPANY	08.25 MWD DISABILITY INSURANCE	3,594.95	3,594.95
13627	08/20/2025	STAPLES	LA 1658991 TEMPER PEDIC CHAIR BVTP	334.00	334.00
13628	08/20/2025	STEVEN B BACHMAN, PhD	P130 WATER SUPPLY UPDATE	5,940.00	5,940.00
13629	08/20/2025	SUPER BEE RESCUE	WASP REMOVAL FROM OFFICE/GARDEN	400.00	400.00
13558	08/12/2025	TERRAVERDE ENERGY LLC	CLEAN FLEET ANALYSIS	28,000.00	28,000.00
13630		THE WHARF	2025 BOOTS - EE # 154	400.00	577.70
13630	08/20/2025	THE WHARF	2025 BOOTS - EE # 174 TREAT INTERN	177.79	577.79
13631	· · · · · · · · · · · · · · · · · · ·	UNDERGROUND SERVICE ALRT	MON01WTR USA REGULATORY FEES	79.99	
13631	08/20/2025	UNDERGROUND SERVICE ALRT	MON01WTR USA TICKETS	280.00	359.99
13632	08/20/2025	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	389.75
13633	08/20/2025	UPS	8.06.25 SHIPMENT - COLLECTOR	38.42	38.42
13634	08/20/2025	USA BLUEBOOK	238814 STERILE VIALS	738.88	738.88
13635	08/20/2025	USC COMPANIES, INC.	07.25 ADMIN JANITORIAL	474.40	474.40
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REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
13636	08/20/2025	WELLS FARGO BANK	8.03.25 STMT MWD	4,721.27	4,721.27
13638	08/20/2025	WESTWATER RESEARCH LLC	25-027 WATER MARKETING STRATEGY	14,280.00	14,280.00
13639	08/20/2025	WOOD RODGERS, INC.	8774017 WILDFIRE SCENARIO MODELING	13,147.50	
13639	08/20/2025	WOOD RODGERS, INC.	8774019 P125 JUNCAL ARCH DRAIN DESIGN	7,380.00	
13643	08/20/2025	WOOD RODGERS, INC.	8774004 ASADRA PROJECT MGMT	6,960.00	
13644	08/20/2025	WOOD RODGERS, INC.	8774020 F25 HIGHLINE DESIGN AT BV	15,100.00	42,587.50
13559	08/12/2025	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	371.38	371.38
13640	08/20/2025	ZORO TOOLS, INC.	CUST20086032 MILLIVOLT SINGLE	48.25	48.25
13641	08/20/2025	ZWORLD GIS, LLC	GIS PROGRAM SUPPORT	2,550.00	2,550.00
			MWD REPORT TOTAL	409,795.97	409,795.97

MONTECITO WATER DISTRICT DIRECT DEPOSIT REGISTER AUGUST 31, 2025

REF / CHECK #	† DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001957	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - MWD NET PAYROLL	76,446.85	76,446.85
DFT0001950	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - GSA NET PAYROLL	11,495.17	11,495.17
DFT0001960	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - ASADRA NET PAYROLL	205.91	205.91
DFT0001971	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - MWD NET PAYROLL	82,123.34	82,123.34
DFT0001974	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - GSA NET PAYROLL	11,273.97	11,273.97
DFT0001976	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - ASADRA NET PAYROLL	117.66	117.66
DFT0001977	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - HIGHLINE NET PAYROLL	953.03	953.03
			MWD REPORT TOTAL	182,615.93	182,615.93
			MWD REPORT TOTAL	182,615.93	182,615

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0001946	08/11/2025	BENEFLEX INC	8/11 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001962	08/25/2025	BENEFLEX INC	8/25 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	1,610.00	1,610.00
DFT0001947	08/11/2025	CALPERS	8/11 PR - PEPRA EMPLOYEE CONTRIBUTIONS	5,020.60	5,020.60
DFT0001948	08/11/2025	CALPERS	8/11 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	4,508.57	4,508.57
DFT0001949	08/11/2025	CALPERS	8/11 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	648.07	648.07
DFT0001952	08/11/2025	CALPERS	8/11 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,811.23	3,811.23
DFT0001953	08/11/2025	CALPERS	8/11 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,933.70	6,933.70
DFT0001963	08/25/2025	CALPERS	8/25 PR - PEPRA EMPLOYEE CONTRIBUTIONS	4,785.37	4,785.37
DFT0001964	08/25/2025	CALPERS	8/25 PR - PEPRA EMPLOYER CONTRIBUTIONS MWD	4,291.12	4,291.12
DFT0001965	08/25/2025	CALPERS	8/25 PR - PEPRA EMPLOYER CONTRIBUTIONS GSA	623.91	623.91
DFT0001966	08/25/2025	CALPERS	8/25 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,811.23	3,811.23
DFT0001967	08/25/2025	CALPERS	8/25 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,933.70	6,933.70
DFT0001945	08/04/2025	CITY OF SANTA BARBARA	CHECK # 781007 - REFUND FY25 DEBT SERVICE DEPOSIT	(481,579.00)	(481,579.00)
DFT0001980	08/25/2025	CITY OF SANTA BARBARA	FY25 WSA ANNUAL TRUE-UP CONTRACT YR # 4	(1,329,067.00)	(1,329,067.00)
DFT0001981	08/25/2025	COLONIAL LIFE PROCESSING CENTER	E4901575 08.25 SUPPLEMENTAL INSURANCE	209.22	209.22
DFT0001954	08/11/2025	LINCOLN FINANCIAL GROUP	8/11 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001968	08/25/2025	LINCOLN FINANCIAL GROUP	8/25 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,288.00	1,288.00
DFT0001951	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - GSA EMPLOYER TAXES	687.71	687.71
DFT0001955	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - PROCESSING FEES	172.30	172.30
DFT0001958	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - MWD EMPLOYEE TAXES	31,949.80	31,949.80
DFT0001959	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - MWD EMPLOYER TAXES	9,012.76	9,012.76
DFT0001969	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - PROCESSING FEES	465.67	465.67
DFT0001972	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - MWD EMPLOYEE TAXES	33,905.96	33,905.96
DFT0001973	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - MWD EMPLOYER TAXES	9,557.22	9,557.22
DFT0001975	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - GSA EMPLOYER TAXES	670.00	670.00
DFT0001961	08/11/2025	PAYLOCITY CORPORATION	8/11 PR - ASADRA EMPLOYER TAXES	15.03	15.03
DFT0001978	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - ASADRA EMPLOYER TAXES	8.31	8.31
DFT0001979	08/25/2025	PAYLOCITY CORPORATION	8/25 PR - HIGHLINE EMPLOYER TAXES	71.71	71.71
DFT0001956	08/11/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	8/11 PR - UNION DUES	523.80	523.80
DFT0001970	08/25/2025	SANTA BARBARA COUNTY EMPLOYEE ASS.	8/25 PR - UNION DUES	523.80	523.80
			MWD REPORT TOTAL	(1,675,709.21)	(1,675,709.21)

PROOF

CHECK REGISTERS DRAFTS

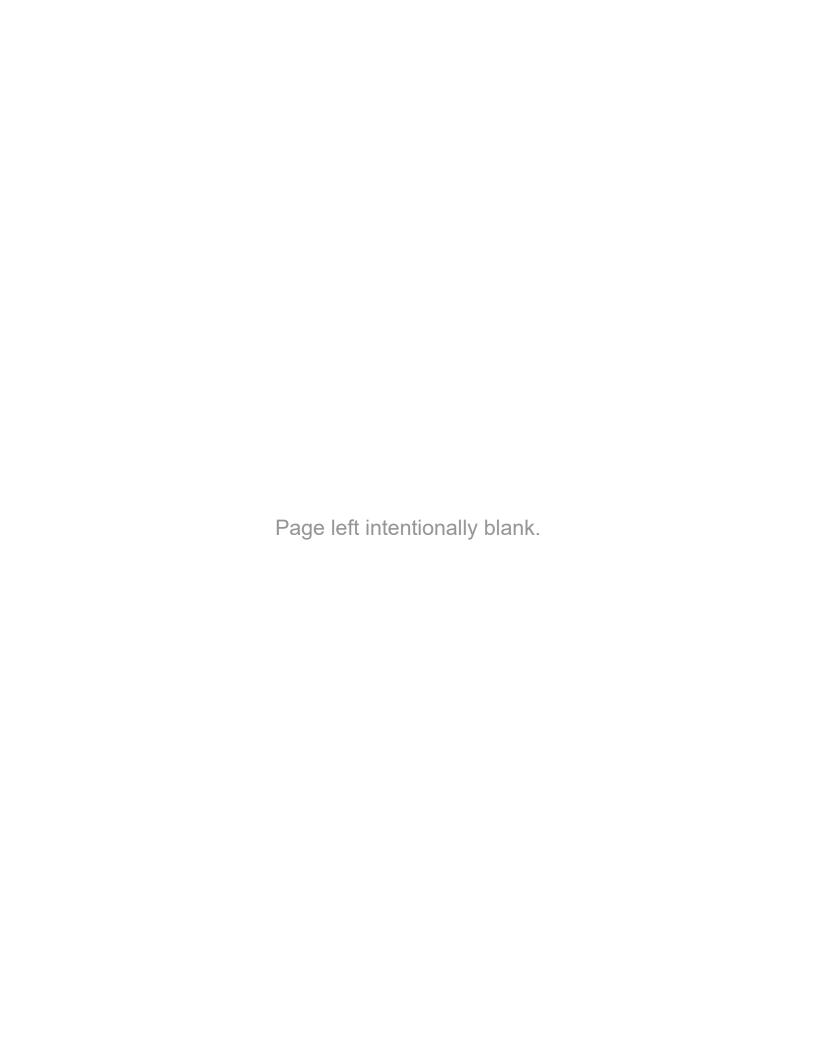
409,795.97 (1,675,709.21)

DIRECT DEPOSIT

182,615.93 (1,083,297.31)

INCODE CHECK REGISTER ALL

(1,083,297.31)



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 4-C

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: INVESTMENT OF DISTRICT FUNDS AS OF AUGUST 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 August 31, 2025:
 - o The investment portfolio's average yield is 4.33%.
 - o The Schwab One Account Ending value is \$5,865,524.
- 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 AUGUST 31, 2025

Component	Estimated Return	Current Balance
Cash / Bank Sweep	0%	2,438,345
Money Market (Non-Sweep)	4%	10,587
	Available for Purchasing	2,448,932
Reinvested Income	4.33%	-
Fixed Income (Tbills)	4.33%	3,416,592
	*Schwab - Treasury Bills	5,865,524
Intransit Transfers to Operatin	g Account	-
Treasury Bills		5,865,524
Less: GSA	_	(625,920)
*Schwab - Treasury Bills		5,239,604

CASH POSITION AS OF AUGUST 31, 2025

	Date	Principal
American Riviera Checking	08/31/2025	6,769,616
American Riviera Money Market	08/31/2025	116,435
*Schwab - Treasury Bills	08/31/2025	5,239,604
CCWA Credit Balance Fund	Accrued Income Adj	26
Cash Drawer	08/31/2025	300
	SURTOTAL	¢12 125 081

Restricted Reserve Funds	Date	Principal
CCWA Rate Coverage Reserve Fund	08/31/2025	1,524,210
WSA Debt Service Coverage	08/31/2025	80,278
WSA Debt Service Reserve	08/31/2025	1,086,624
Advance for Highline Repair Project	08/31/2025	3,068,552
MWD Unrestricted & Restricted Reserve Funds	SUBTOTAL TOTAL	\$5,759,664 \$17,885,645

MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 4-D

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: UNAUDITED FINANCIAL STATEMENTS AS OF JULY 31, 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 <u>Statement of Revenue and Expenditures</u> and accompanying footnotes, the <u>Statement of Net Position</u> and the <u>Statement of Cash Flows</u>. 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 July 31, 2025
- 2. Water Sales Analysis and accompanying tables and graphs for July 2025

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BOARD OF DIRECTORS UNAUDITED FINANCIAL STATEMENTS as of

SPECIAL MEETING OF THE BOARD OF DIRECTORS
September 16, 2025

July 31, 2025

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MONTECITO WATER DISTRICT FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026) UNAUDITED ACTUALS TO BUDGET MONTH ENDING 7/31/2025	FY 25-26 MTD ACTUAL	FY 25-26 MTD BUDGET	FAVORABLE (UNFAVORABLE)	FY 25-26 YTD ACTUAL	FY 25-26 YTD BUDGET	FAVORABLE (UNFAVORABLE)	% OF YTD BUDGET	FY 25-26 ADOPTED BUDGET
Operating Revenue								
Water Sales - Customer Classes	2,287,327	2,239,217	48,109	2,287,327	2,239,217	48,109	2%	19,634,432
Water Sales - Construction	4,180	8,000	(3,820)	4,180	8,000	(3,820)	-48%	75,000
Water Sales - Surplus SWP Sales	-	-	-	-	-	-	n/a	600,000
Water Loss Adjustments	(1,111)	(8,333)	7,222	(1,111)	(8,333)	7,222	-87%	(100,000)
Water Conservation Rebates	(1,800)	(3,333)	1,533	(1,800)	(3,333)	1,533	-46%	(40,000)
Customer Credits (Fee Reversals, Misread rebills)	-	-	-	-	-	-	n/a	-
Total Water Sales	2,288,595	2,235,551	53,045	2,288,595	2,235,551	53,045	2%	20,169,432
Monthly Meter Charges	549,727	546,542	3,185	549,727	546,542	3,185	1%	6,558,499
Water Availability Charge (WAC)	-	-	-	-	-	-	n/a	300,000
Private Fire Line Srv Charge	26,617	25,349	1,267	26,617	25,349	1,267	5%	304,189
Other Operating Revenues	9,406	9,500	(94)	9,406	9,500	(94)	-1%	114,000
Total Operating Revenue	2,874,345	2,816,941	57,403	2,874,345	2,816,941	57,403	2%	27,446,120
Operating Expenses								
Source of Supply-Water Purchases								
Cachuma Lake	(265,970)	(422,717)	156,747	(265,970)	(422,717)	156,747	-37%	(1,226,611)
Cater Water Treatment Plant	-	-	-	-	-	-	n/a	(860,452)
State Water Project (SWP)	(4,318,273)	(4,465,692)	147,419	(4,318,273)	(4,465,692)	147,419	-3%	(4,465,692)
WSA Water Purchase (DESAL)	(590,331)	(585,215)	(5,116)	(590,331)	(585,215)	(5,116)	1%	(7,388,663)
Supplemental Water Purchases	-	-	-	-	-	-	n/a	-
Water Marketing & Storage (Semitropic/Westwater)	(14,280)	(2,500)	(11,780)	(14,280)	(2,500)	(11,780)	471%	(104,705)
Total Source of Supply-Water Purchases	(5,188,854)	(5,476,124)	287,270	(5,188,854)	(5,476,124)	287,270	-5%	(14,046,123)
MWD Direct expenses		•	·					•
Jameson Lake	(95,225)	(109,949)	14,724	(95,225)	(109,949)	14,724	-13%	(385,458)
Water Treatment	(398,861)	(472,677)	73,816	(398,861)	(472,677)	73,816	-16%	(2,298,679)
Transmission and Distribution	(409,778)	(464,005)	54,226	(409,778)	(464,005)	54,226	-12%	(2,201,931)
Total MWD Direct Expenses	(903,865)	(1,046,631)	142,767	(903,865)	(1,046,631)	142,767	-14%	(4,886,069)
Total Direct Expenses	(6,092,719)	(6,522,756)	430,037	(6,092,719)	(6,522,756)	430,037	-7%	(18,932,192)
MWD Indirect Expenses		• • • • •	·		•			•
Customer Services	(54,045)	(49,775)	(4,271)	(54,045)	(49,775)	(4,271)	9%	(646,465)
Conservation	(22,079)	(56,705)	34,626	(22,079)	(56,705)	34,626	-61%	(331,473)
Fleet	(54,875)	(61,960)	7,085	(54,875)	(61,960)	7,085	-11%	(311,898)
Engineering	(82,123)	(99,295)	17,172	(82,123)	(99,295)	17,172	-17%	(1,532,373)
Administration	(164,543)	(246,038)	81,495	(164,543)	(246,038)	81,495	-33%	(2,439,296)
Legal	(7,149)	(24,000)	16,851	(7,149)	(24,000)	16,851	-70%	(288,000)
Public Information	(16,778)	(29,429)	12,651	(16,778)	(29,429)	12,651	-43%	(266,611)
Extraordinary Expense	(10,770)	(20,420)	-	(10,770)	(20,420)	-	n/a	(200,011)
General & Administrative	(347,546)	(517,427)	169,880	(347,546)	(517,427)	169,880	-33%	(5,169,650)
Total Indirect Expenses	(401,591)	(567,201)	165,610	(401,591)	(567,201)	165,610	-29%	(5,816,115)
Total Operating Expenses	(6,494,310)	(7,089,957)	595,647	(6,494,310)	(7,089,957)	595,647	-8%	(24,748,306)
Operating Income before Depreciation Expense	(3,619,966)	(4,273,015)	653,050	(3,619,966)	(4,273,015)	653,050	-15%	52,194,427
Depreciation Expense	(175,325)	(177,388)	2,063	(175,325)	(177,388)	2,063	-13%	(2,128,651)
OPERATING SURPLUS / (DEFICIT)	(3,795,291)	(4,450,403)	655,112	(3,795,291)	(4,450,403)	655,112	-1% - 15 %	54,323,078

MONTECITO WATER DISTRICT								
FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026)	FY 25-26	FY 25-26		FY 25-26	FY 25-26		% OF	FY 25-26
UNAUDITED ACTUALS TO BUDGET	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	YTD	ADOPTED
MONTH ENDING 7/31/2025	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	BUDGET
Non-Operating Revenues:								
Rental Revenue	5,445	7,757	(2,312)	5,445	7,757	(2,312)	-30%	95,845
Investment Earnings	37,077	26,667	10,410	37,077	26,667	10,410	39%	320,000
Other Non-Operating Revenues	14,906	2,500	12,406	14,906	2,500	12,406	496%	143,845
Total Non-Operating Revenues	57,428	36,924	20,504	57,428	36,924	20,504	56%	559,690
Non-Operating Expenses:								
Interest Expense - 2020 COP Refunding Bonds	-	-	-	-	-	-	n/a	(8,334)
Interest Expense - Cater Loans	-	-	-	-	-	-	n/a	(59,482)
Groundwater Sustainability Fee Payment	-		-	-		•	n/a	(136,916)
Total Non-Operating Expenses:	-	•	•	-	-	•	n/a	(204,732)
Non-Operating Income (Loss)	57,428	36,924	20,504	57,428	36,924	20,504	56%	764,423
Net Position						•		
Change in Net Position before Capital Contributions	(3,737,863)	(4,413,479)	675,616	(3,737,863)	(4,413,479)	675,616	-15%	55,087,500
Capital Contributions								
Capital cost recovery fees	24,917	25,000	(83)	24,917	25,000	(83)	0%	300,000
Connection fees	9,155	8,333	822	9,155	8,333	822	10%	100,000
Capital Grants & Other Reimbursements	-	20,000	(20,000)	-	20,000	(20,000)	-100%	3,039,800
Total Capital Contributions	34,072	53,333	(19,261)	34,072	53,333	(19,261)	-36%	3,439,800
Change in Net Position before Special Items	(3,703,791)	(4,360,146)	656,355	(3,703,791)	(4,360,146)	656,355	-15%	58,527,300
Special Items								
FEMA reimbursements	-	-	-	-	•	1	n/a	5,372,355
Total Special Items	-	-	-	-	-	-	n/a	5,372,355
Change in Net Postion	(3,703,791)	(4,360,146)	656,355	(3,703,791)	(4,360,146)	656,355	-15%	63,899,655
Total Revenues	2,965,845	2,907,199	58,646	2,965,845	2,907,199	58,646	2%	36,817,966
Total Expenditures	(6,669,635)	(7,267,344)	597,709	(6,669,635)	(7,267,344)	597,709	-8%	(27,081,690)
Surplus / (Deficit) before Debt and Capital	(3,703,791)	(4,360,146)	656,355	(3,703,791)	(4,360,146)	656,355	-15%	63,899,655

MONTECITO WATER DISTRICT								
FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026)	FY 25-26	FY 25-26		FY 25-26	FY 25-26		% OF	FY 25-26
UNAUDITED ACTUALS TO BUDGET	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	YTD	ADOPTED
MONTH ENDING 7/31/2025	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	BUDGET
Debt Service								
Principal - 2003 Cater DWR Loan (SRF)	-	-		-	-	-	n/a	-
Principal - 2011 Cater Ozone Project Loan	-	-		-	-	-	n/a	(216,864)
Principal - 2020 COP Refunding Bonds	-	-		-	-	-	n/a	(1,375,000)
Total Debt Service	-	-		-	-	-	n/a	(1,591,864)
Capital & Equipment								
Vehicles & Equipment	(131,155)	-	(131,155)	(131,155)		(131,155)	n/a	(240,000)
Pipelines	-	(37,000)	37,000	-	(37,000)	37,000	-100%	(2,900,000)
Reservoirs	(10,528)	(28,000)	17,472	(10,528)	(28,000)	17,472	-62%	(8,783,500)
Pumping/Wells/Valves/Treatment Plant	-	-	-	-	-	-	n/a	(830,000)
Other Projects	(7,599)	-	(7,599)	(7,599)	-	(7,599)	n/a	(455,000)
Extraordinary Projects	(22,507)	(35,417)	12,910	(22,507)	(35,417)	12,910	-36%	(425,000)
Capital Improvement Program	(40,635)	(100,417)	59,782	(40,635)	(100,417)	59,782	-60%	(13,393,500)
Net Capital & Equipment Expenditures	(171,790)	(100,417)	(71,373)	(171,790)	(100,417)	(71,373)	71%	(13,633,500)
Total OutFlows: Expenditures, Debt & Capital Expenditure	(6,841,425)	(7,367,761)	526,336	(6,841,425)	(7,367,761)	526,336	-7%	(42,307,053)
Remove Non-Cash Activity						-		
Bond Interest Amortization	-	-	-	-	-	-	n/a	288,666
Inventory Disbursements	(3,634)	(7,195)	3,561	(3,634)	(7,195)	3,561	-49%	(86,344)
Depreciation Expense	(175,325)	(177,388)	2,063	(175,325)	(177,388)	2,063	-1%	(2,128,651)
Total Non-Cash Activity	(178,959)	(184,583)	5,624	(178,959)	(184,583)	5,624	-3%	(1,926,329)
Total OutFlows less Non-Cash Activity	(6,662,466)	(7,183,179)	520,712	(6,662,466)	(7,183,179)	520,712	-7%	(40,380,724)
Total Revenues	2,965,845	2,907,199	58,646	2,965,845	2,907,199	58,646	2%	36,817,966
Cash Impact before Net Transfers	(3,696,622)	(4,275,980)	579,358	(3,696,622)	(4,275,980)	579,358	-14%	(3,562,758)
Transfers In						-	n/a	3,562,758
Transfers Out							n/a	-
MWD CASH IMPACT	(3,696,621)	(4,275,979)	579,358	(3,696,621)	(4,275,979)	579,358	-14%	

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MONTECITO WATER DISTRICT

Fiscal Year 2025-26 Notes to the Unaudited Actuals to Budget Month Ending July 31, 2025

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

NOTE 1 – OPERATING REVENUE

Total Operating Revenue is favorable \$57K and 2% greater than the YTD budget.

• Customer Water Sales are favorable \$48K and 2% greater than the YTD budget.

NOTE 2 – DIRECT EXPENSES

Total Direct expenses are favorable \$430K and 7% less than the YTD budget.

SOURCE OF SUPPLY - WATER PURCHASES

Total Source of Supply – Water Purchases are favorable \$287K and 5% less than the YTD budget.

- Cachuma Lake is favorable \$157K.
 - ▲ Lauro Reservoir Bypass Channel Improvement project postponed. Bradbury SOD, Lauro SOD, Cachuma Project Renewal Fund bill timing; due October 1st.
- State Water Project is favorable \$147K.
 - ▲ Variable DWR bill timing.

MWD DIRECT EXPENSE

Total MWD Direct expenses are favorable \$143K and 14% less than the YTD budget.

- Water treatment is favorable \$74K and 16% less than the YTD budget.
 - ▲ Laboratory Equipment and Outside Services are favorable \$24K and \$41K, respectively, due to costs not yet incurred.
- Transmission & Distribution is favorable \$54K and 12% less than the YTD budget.
 - ▲ Electrical Utilities are favorable \$33K due to bill timing.

NOTE 3 – INDIRECT EXPENSES

Total MWD Indirect Expenses are favorable \$166K and 29% less than the YTD budget.

- Conservation is favorable \$35K and 61% less than the YTD budget.
 - ▲ Outside Services are favorable \$30K due to delayed start of Office Demo Garden work.

- Administration is favorable \$81K and 33% less than the YTD budget.
 - ▲ Personnel Expenses are favorable \$32K driven by salary savings from vacant Business Manager position.
 - ▲ Outside Services, Telephone Services and General Liability Insurance are favorable \$41K due to bill timing and costs not yet incurred.

NOTE 4 – OPERATING SURPLUS / (DEFICIT)

The Operating Deficit YTD is (\$3.8M).

NOTE 5 – NON-OPERATING ACTIVITY

Total Non-Operating Revenues are favorable \$21K and 56% greater than the YTD budget.

NOTE 6 – TOTAL CAPITAL CONTRIBUTIONS

Total Capital Contributions are unfavorable (\$19K) and 36% less than the YTD budget, due to timing of capital grants and other reimbursements.

NOTE 7 – TOTAL SPECIAL ITEMS

Total Special Items are on budget, with no activity recorded in July.

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

Deficit Before Debt & Capital YTD is (\$3.7M).

NOTE 9 – DEBT SERVICE

Debt service is on budget, with no activity recorded in July.

NOTE 10 – NET CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENDITURES

Net Capital & Equipment expenditures are unfavorable (\$71K) and 71% greater than the YTD budget.

VEHICLES & EQUIPMENT

Unfavorable (\$131K).

• Two service trucks originally budgeted in September delivered ahead of schedule and within overall budget.

CAPITAL IMPROVEMENT PROGRAM

Favorable \$60K.

• CIP expenditures remain mostly on hold pending receipt of FEMA reimbursements associated with the 2023 Juncal Pipeline repair project or improved Cashflow outlook.

NOTE 11 - CASH IMPACT BEFORE FUND TRANSFERS

Favorable \$579K YTD.

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

• No transfers recorded YTD.

NOTE 13 – MWD CASH IMPACT (AFTER TRANSFERS)

Favorable \$579K YTD.

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.

YEAR-TO DATE

MONTH ENDING 7/31/2025

<u>Assets</u>

Cash and Investments: Funds Analysis	
Restricted Funds	
CCWA Rate Coverage Reserve	1,524,210
WSA Debt Service Coverage Deposit	40,146
WSA Debt Service Reserve Deposit	1,061,928
FEMA Advance for Highline Repair Project	3,151,622
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Total Restricted Funds	7,292,781
Board Committed Funds	
Rate Stabilization Fund	1,921,846
Operating Reserve	3,682,330
Capital and Emergency Reserve	500,000
SWP Prefunding Reserve	372,141
Total Committed Funds	6,476,317
Total Restricted, Committed and Assigned Funds	13,769,097
Total Unassigned Funds	-
Total Funds	13,769,097
Smart Rebates Program Funding	17,034
Semitropic Shares	1,924,510
Other Investments	1,941,544
Total Cash and Investments	15,710,641

YEAR-TO DATE

Current Assets	
Utility billing - water sales & services, net	2,988,458
Lease, Insurance & Benefits receivables	36,712
Receivables	3,025,170
Inventory	1,008,513
Prepaid Expenses	-
Prepaid Water	1,565,895
Other Current Assets	2,574,408
Total Receivables, Prepaid and other deposits:	5,599,578
Total Current Assets	21,310,219
Noncurrent Assets	
Capital assets - not being depreciated	3,613,020
Capital assets - being depreciated, net	52,809,873
Capital Assets, net	56,422,893
Total Noncurrent Assets	56,422,893
TOTAL ASSETS	77,733,112
DEFERRED OUTFLOWS OF RESOURCES	
Deferred pensions	2,342,180
Total Deferred Outflows of Resources	2,342,180
TOTAL COMBINED ASSETS	80,075,292

YEAR-TO DATE

<u>Liabilities</u> Current Liabilities	
Accounts payable and accrued expenses	(580,257)
Unearned revenue and other deposits	120,351
FEMA Advance for Highline Replacement Project	3,151,622
Inter-fund Transfers	(12,674.48)
Long-term liabilities - due within one year:	
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Total Current Liabilities	4,193,916
Noncurrent:	
Accrued compensated absences	736,053
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)	1,998,290
Net Pension Liability	6,735,016
Total Noncurrent Liabilities	18,847,081
Total Liabilities	23,040,997
DEFERRED INFLOWS OF RESOURCES	
Deferred pensions	510,477
Deferred Inflows-2020 Deferred Amnt on Refunding	149,776
Deferred Inflows - Leases	29,274
Total Deferred Inflows of Resources	689,527
NET DOCITION	
NET POSITION Not investment in conital coasts	E2 900 972
Net investment in capital assets	52,809,873
Board Committed Funds	6,645,636
Unreserved Fund Balance	593,050 (3,703,791)
Change in net postion Total Net Position	56,344,768
=	30,344,700
Combined Liabilities, Deferrals & Net Position	80,075,292

MONTECITO WATER DISTRICT STATEMENT OF CASH FLOWS (UNAUDITED)

YEAR-TO-DATE MONTH ENDING 7/31/2025

Cash flows from operating activities:	
Cash receipts from customers and others	2,425,115
Cash paid to employees for salaries and wages	(282,643)
Cash paid to Suppliers & Operations Vendors	(1,576,589)
Net cash provided by operating activities	565,884
Cash flows from non-capital financing activities:	
Rental Revenue	3,241
Insurance proceeds	-
Other non-operating revenue, net	-
Cater obligations	(222, 422)
Joint Powers Agreement cost commitments	(989,493)
Net cash provided (used) by non-capital financing activities	(986,252)
Cash flows from capital and related financing activities:	
Proceeds from local capital contributions	33,965
Reimbursements & Grants	29,259
FEMA Advance for Highline Repair Project	-
Acquisition and construction of capital assets	(280,036)
Principal paid on long-term debt	-
Interest paid on long-term debt	
Net cash used in capital and related financing activities	(216,812)
Cash flows from investing activities	
Investment earnings	26,535
Net cash provided by investing activities	26,535
Net increase(decrease) in cash and cash equivalents	(610,644)
Cash and cash equivalents:	
Beginning of period	16,321,285
End of period (year-to-date)	15,710,641
Reconciliation of cash and investments to the statement of net position:	
Restricted	7,292,781
Committed	6,476,317
Unreserved (Unassigned)	-
Other Investments	1,941,544
Cash and investments	15,710,641
Section 4-D	-

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DASHBOARD REPORT WATER SALES (\$)

MONTH ENDING 7/31/2025

	N	ONTH TO	DA	TE WATER	SA	LES (\$)							
OL A COLFIGATION	CLASSIFICATION ACTUALS BUDGET TO VARIANCE												
CLASSIFICATION	4	ACTUALS		BUDGET		\$	%						
Single Family	\$	1,815,342	\$	1,808,645	\$	6,697	0%						
Multi Family	\$	26,542	\$	35,193	\$	(8,651)	(25%)						
Agricultural	\$	89,802	\$	78,192	\$	11,610	15%						
Institutional	\$	232,006	\$	187,958	\$	44,048	23%						
Commercial	\$	110,885	\$	111,626	\$	(741)	(1%)						
Non-Potable	\$	12,750	\$	17,603	\$	(4,853)	(28%)						
Monthly Total	\$	2,287,327	\$	2,239,217	\$	48,110	2%						
		YEAR TO [)AI	TE WATER S	SAL	ES (\$)							
CLASSIFICATION		YTD		YTD		VARIA	NCE						
CLASSII ISATISI	1	ACTUALS		BUDGET		\$	%						
Single Family	\$	1,815,342	\$	1,808,645	\$	6,697	0%						
Multi Family	\$	26,542	\$	35,193	\$	(8,651)	(25%)						
Agricultural	\$	89,802	\$	78,192	\$	11,610	15%						
Institutional	\$	232,006	\$	187,958	\$	44,048	23%						
Commercial	\$	110,885	\$	111,626	\$	(741)	(1%)						
Non-Potable	\$	12,750	\$	17,603	\$	(4,853)	(28%)						
Annual Total	\$	2,287,327	\$	2,239,217	\$	48,110	2%						

Fiscal Year = July thru June



DASHBOARD REPORT WATER SALES (AF)

MONTH ENDING 7/31/2025

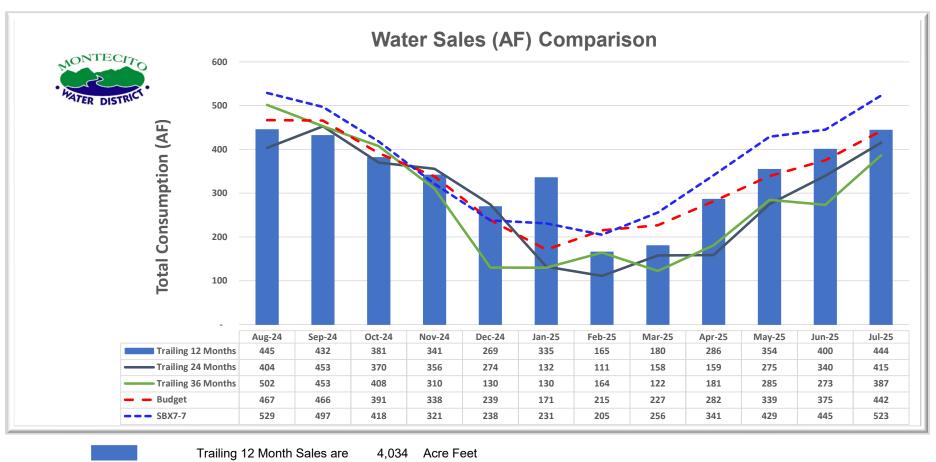
MONTH TO DATE WATER SALES (AF)												
CLASSIFICATION	ACTUAL	BUDGET	VARIA	NCE								
CLASSII ICATION	ACTUAL	BODGET	AF	%								
Single Family	320	326	-6	(2%)								
Multi Family	9	10	-1	(12%)								
Agricultural	36	31	5	15%								
Institutional	43	35	8	23%								
Commercial	23	22	1	6%								
Non-Potable	14	19	-5	(28%)								
Monthly Total	444	442	2	0%								
	YEAR TO DATE	E WATER SALES	5 (AF)									
CL ACCITICATION	ACTUAL	PUDCET	VARIA	NCE								
CLASSIFICATION	ACTUAL	BUDGET	AF	%								
Single Family	320	326	-6	(2%)								
Multi Family	9	10	-1	(12%)								
Agricultural	36	31	5	15%								
Institutional	43	35	8	23%								
Commercial	23	22	1	6%								
Non-Potable	14	19	-5	(28%)								
Yearly Total	444	442	2	0%								

Fiscal Year = July thru June

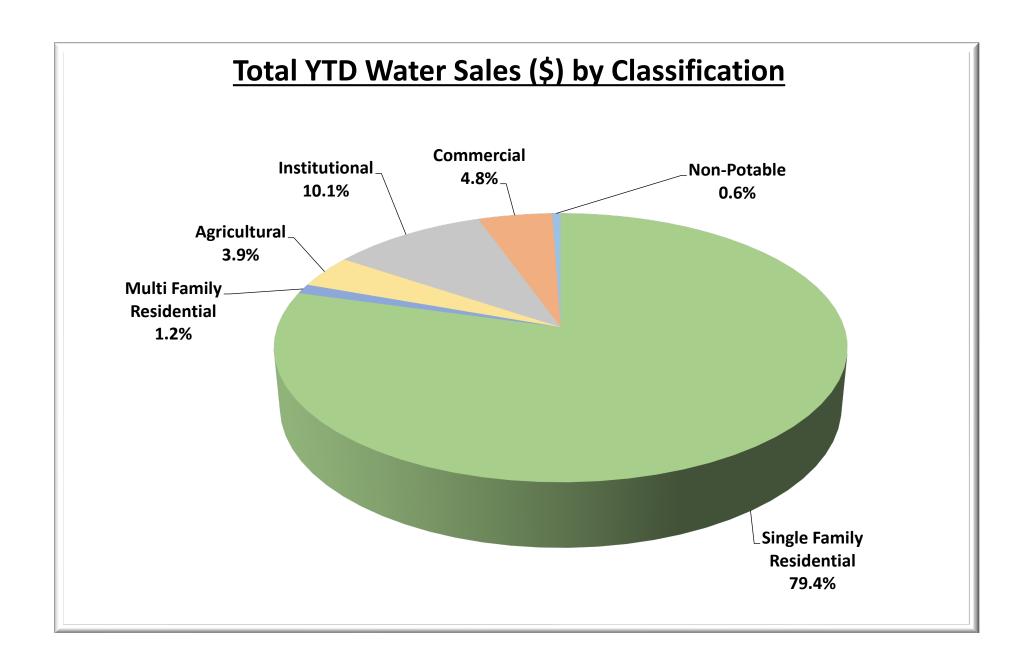
1 AF = 435.6 HCF of Water

1 HCF = 748 Gallons of Water

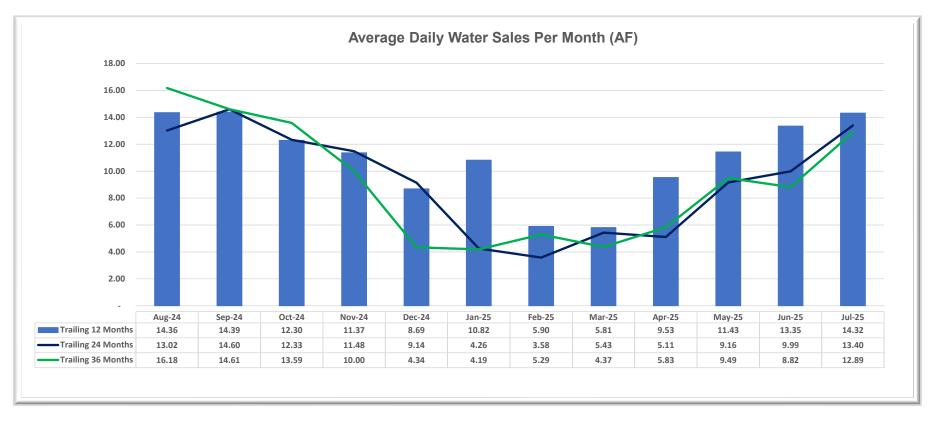
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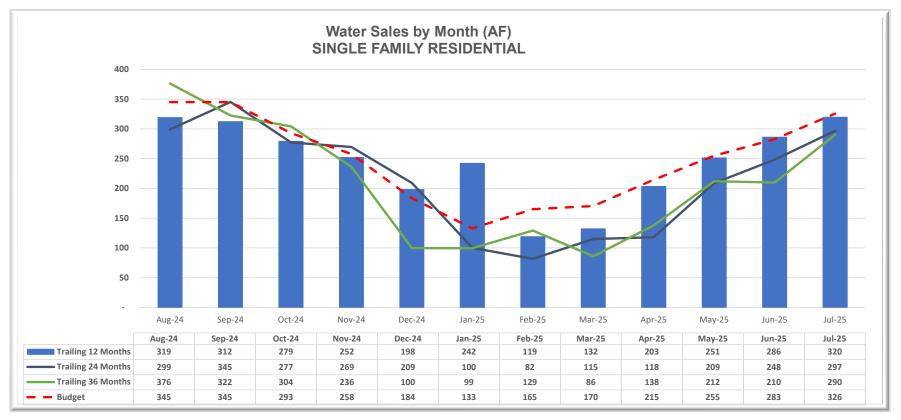
Trailing 12 Month Sales are	4,034	Acre Feet			
 Trailing 24 Month Sales are	3,445	Acre Feet	and	(14.6%)	LESS Than Trailing 12 Month Sales
 Trailing 36 Month Sales are	3,344	Acre Feet	and	(17.1%)	LESS Than Trailing 12 Month Sales
 Trailing 12 Month Budget is	3,952	Acre Feet	and	(2.1%)	LESS Than Trailing 12 Month Sales
 SBX7-7 as of 6/30/2020 is	4.433	Acre Feet	and	9.9%	MORE Than Trailing 12 Month Sales







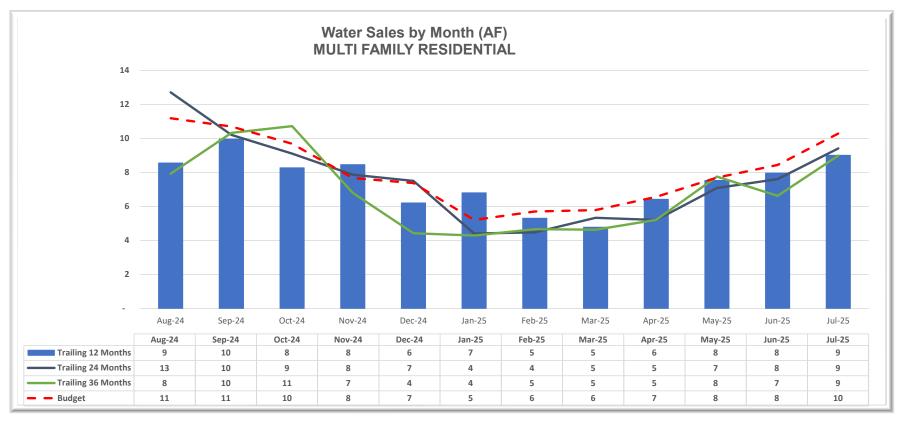






Trailing 12 Months (SINGLE FAMILY RESIDENTIAL) 2,915 AF 2,569 AF **Trailing 24 Months** (SINGLE FAMILY RESIDENTIAL) 2,503 AF Trailing 36 Months (SINGLE FAMILY RESIDENTIAL) 2,971 AF Trailing 12 Month Budget (SFR) **Trailing 12 Months** 13.5% Trailing 24 Months versus **Trailing 24 Months** versus Trailing 36 Months 16.4% Trailing 12 Months vs. Budget (1.9%)



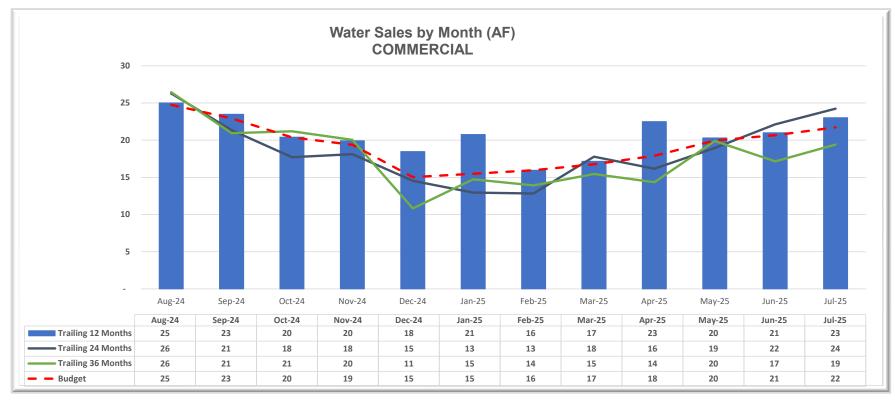


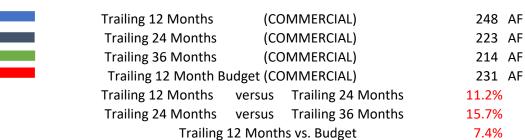


Trailing 12 Months (SINGLE FAMILY RESIDENTIAL) 89 AF **Trailing 24 Months** (SINGLE FAMILY RESIDENTIAL) 91 AF **Trailing 36 Months** (SINGLE FAMILY RESIDENTIAL) 82 AF 96 AF Trailing 12 Month Budget (MFR) Trailing 12 Months versus **Trailing 24 Months** (1.8%)**Trailing 24 Months** versus **Trailing 36 Months** 8.4%

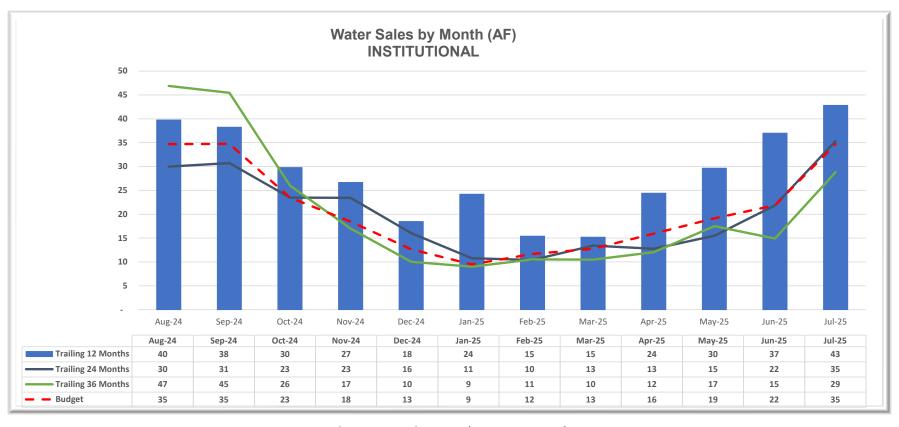
Trailing 12 Months vs. Budget (7.3%)





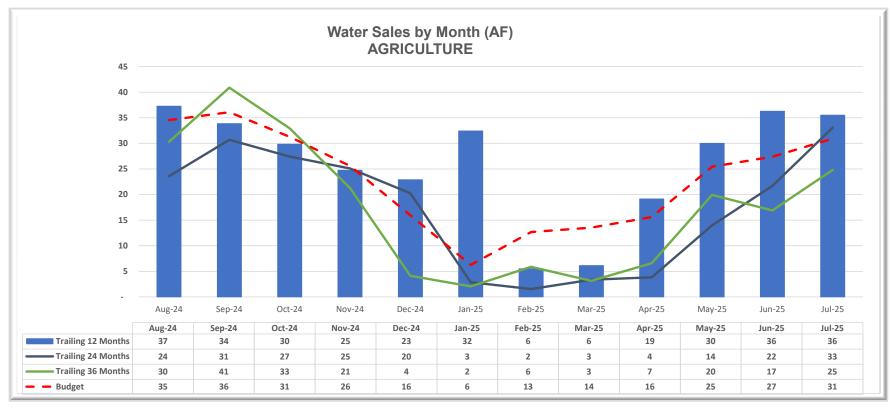






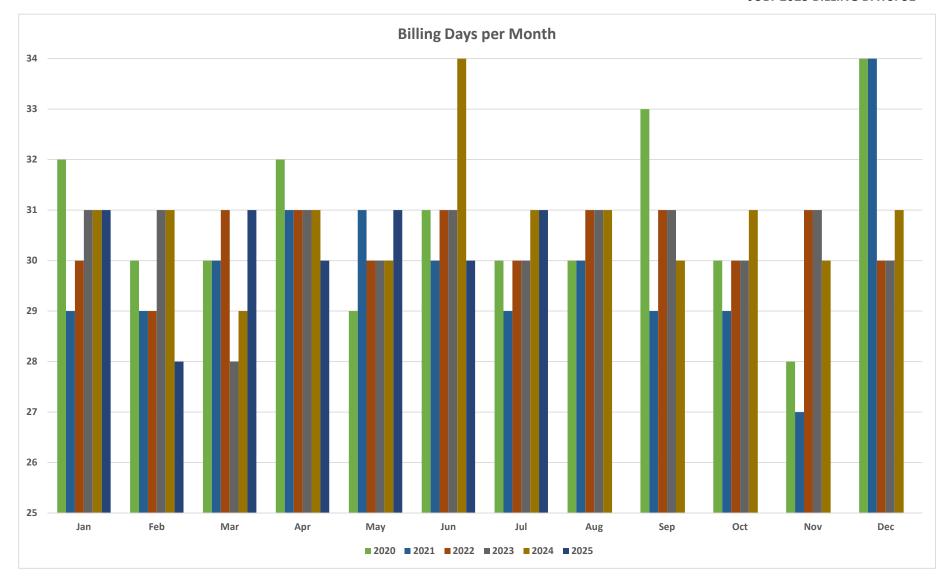








JULY 2025 BILLING DAYS: 31



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MONTECITO WATER DISTRICT METERED WATER SALES - ACRE FEET HISTORICAL CONSUMPTION THROUGH JULY 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	414.23	231.38	215.55	291.88	406.67	412.43	494.03	4,575.57
2021-22	462.00	483.40	478.08	365.39	294.03	229.05	168.74	295.99	383.52	311.11	416.70	466.04	4,354.04
2022-23	467.69	501.72	452.87	407.64	310.02	130.06	129.86	164.13	122.24	180.85	284.78	273.41	3,425.25
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	415.45	445.16	431.70	381.38	341.22	269.39	335.41	165.31	180.04	286.05	354.47	400.45	4,006.02
2025-26	443.80												443.80
			,										
AVERAGE	556.65	585.20	534.63	459.08	343.33	260.62	231.10	220.20	266.58	357.07	450.67	484.99	4,610.35
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	130.06	97.59	88.78	117.24	158.52	261.63	273.41	443.80
2025-26 % VS AVERAGE	80%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	10%
2025-26 % VS MAXIMUM	56%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	7%

DISTRIBUTION OF METERED WATER USE FY 1996-97 TO CURRENT

٠	0 /0	0 70	0 70	0 /0	0 /0	1 /0
			Total M	ETER Con	nections =	4,691
Ī	Less T	otal CONST	RUCTION M	ETER Con	nections =	16
_						
Ī			Less Tota	l OFF Con	nections =	7
					•	
Ī		Tota	al ACTIVE M	ETER Con	nections =	4,668
Ī		The	Total of all	MAXIMUM	months =	7497.13
_						
Ĺ		Th	e Total of all	MINIMUM	months =	2743.74

MONTECITO WATER DISTRICT WATER SALES ANALYSIS FOR FISCAL YEAR 2025-26

MONTH	% SALES		2024-25 AL SALES (*)		2025-26 GET SALES		2025-26 NL SALES (*)			ARIANCE 5. CURRENT YEAR	!		YTD VARIANCE BUDGET VS. ACTUAL			
	BREAKDOWN	AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%	
JUL	11.4%	415.4	1,991,935	442.2	\$2,239,217	443.8	\$2,287,327	28.4	6.8%	\$295,391	14.8%	1.6	0.4%	48,109	2.1%	
AUG	12.3%	445.2	2,162,412	470.7	\$2,418,227	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
SEP	12.1%	431.7	2,101,578	463.8	\$2,383,914	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
OCT	9.8%	381.4	1,813,518	386.5	\$1,931,943	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
NOV	8.3%	341.2	1,611,862	331.1	\$1,620,000	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
DEC	6.4%	269.4	1,225,484	267.1	\$1,258,365	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
JAN	3.7%	335.4	1,557,835	167.5	\$736,044	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
FEB	5.0%	165.3	686,413	215.8	\$983,075	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
MAR	5.4%	180.0	773,393	233.6	\$1,065,250	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
APR	6.1%	286.0	1,299,033	257.2	\$1,203,706	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
MAY	9.0%	354.5	1,640,052	359.0	\$1,765,741	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
JUN	10.3%	400.5	1,910,340	405.0	\$2,028,952	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%	
TOTAL	100.0%	4,006.0	18,773,854	3,999.6	\$19,634,432	443.8	\$2,287,327	28.4	6.8%	\$295,391	14.8%	1.6	0.4%	\$48,109	2.1%	

YTD ACTUAL WATER SALES COMPARISON FOR FISCAL YEAR 2025-26

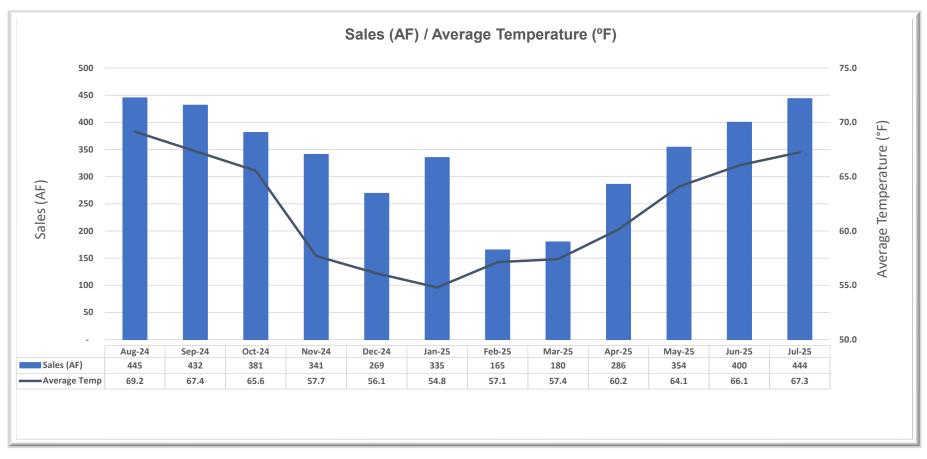
	2024-25 2025-26					2025-26 YTD VARIANCE					YTD VARIANCE				
	ACTUAL SALES (YTD)		BUDGET SALES (YTD) ACTUAL SALES (YTD)		PRIOR YEAR VS. CURRENT YEAR					BUDGET VS. ACTUAL					
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%	
Cummulative (YTD)	415.4	1,991,935	442.2	\$2,239,217	443.8	\$2,287,327	28.4	6.8%	295,391	14.8%	1.6	0.4%	48,109	2.1%	

QUARTERLY COMPARISON - ACTUALS THROUGH JULY 2025 (*)

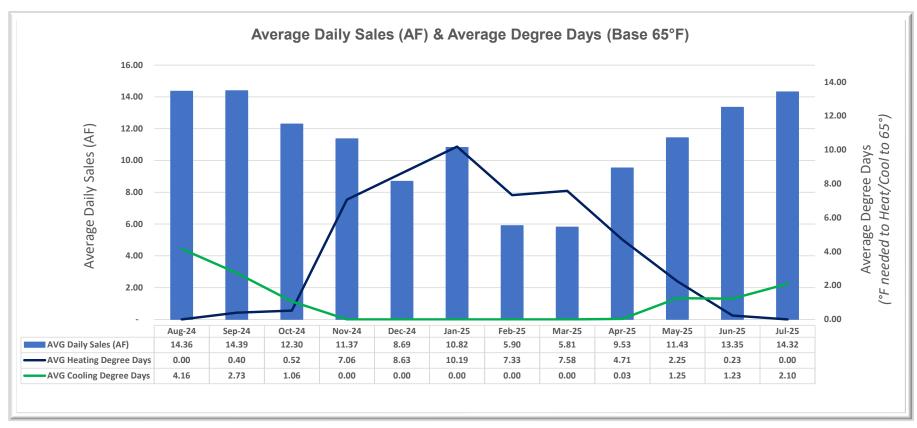
		024-25	2025-26		2025-26		VARIANCE				VARIANCE BUDGET VS. ACTUAL			
	ACTU	AL SALES	BUDG	SET SALES	ACTUA	AL SALES (*)	<u>!</u>	PRIOR YEAR VS	S. CURRENT YEAR			BUDGET	VS. ACTUAL	
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Jul-Sep (Actual)	1,292.3	6,255,925	1,376.7	\$7,041,358	443.8	\$2,287,327	(848.5)	(65.7%)	(\$3,968,598)	(63.4%)	(932.9)	(67.8%)	(\$4,754,032)	(67.5%)
Oct-Dec (Actual)	992.0	4,650,864	984.8	4,810,307	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Jan-Mar (Actual)	680.8	3,017,640	616.9	2,784,368	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Apr-Jun (Actual)	1,041.0	4,849,425	1,021.2	4,998,399	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Total (Actual)	4,006.0	\$18,773,854	3,999.6	\$19,634,432	443.8	\$2,287,327	(848.5)	6.8%	(\$3,968,598)	14.8%	(932.9)	0.4%	(\$4,754,032)	2.1%

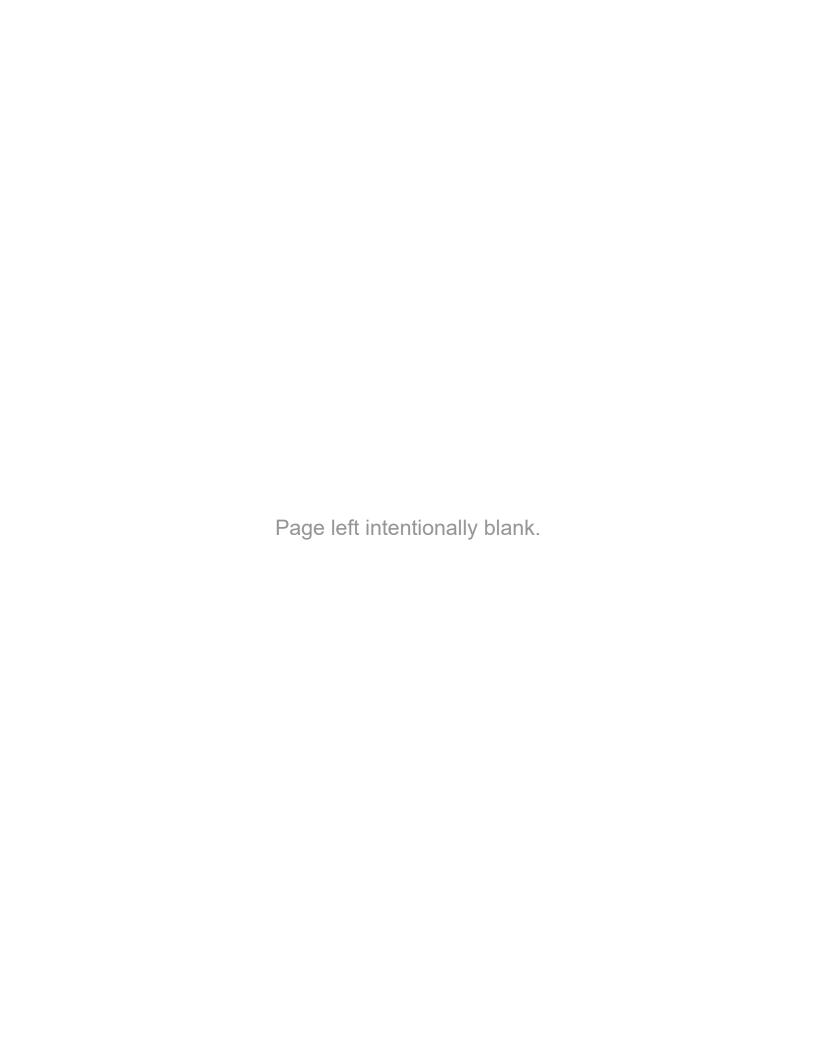
^(*) Sales figures reported are as of the close of billing for that period and do not reflect final financial amounts. Budgeted amounts are used prior to actual figures being available for comparative purposes











MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 4-E

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: UNAUDITED FINANCIAL STATEMENTS AS OF AUGUST 31, 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 <u>Statement of Revenue and Expenditures</u> and accompanying footnotes, the <u>Statement of Net Position</u> and the <u>Statement of Cash Flows</u>. 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 August 31, 2025
- 2. Water Sales Analysis and accompanying tables and graphs for August 2025

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BOARD OF DIRECTORS UNAUDITED FINANCIAL STATEMENTS as of August 31, 2025

SPECIAL MEETING OF THE BOARD OF DIRECTORS
September 16, 2025

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MONTECITO WATER DISTRICT FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026) UNAUDITED ACTUALS TO BUDGET MONTH ENDING 8/31/2025	FY 25-26 MTD ACTUAL	FY 25-26 MTD BUDGET	FAVORABLE (UNFAVORABLE)	FY 25-26 YTD ACTUAL	FY 25-26 YTD BUDGET	FAVORABLE (UNFAVORABLE)	% OF YTD BUDGET	FY 25-26 ADOPTED BUDGET
Operating Revenue								
Water Sales - Customer Classes	2,223,282	2,418,227	(194,946)	4,510,608	4,657,445	(146,836)	-3%	19,634,432
Water Sales - Construction	6,382	10,000	(3,618)	10,562	18,000	(7,438)	-41%	75,000
Water Sales - Surplus SWP Sales	-	-	-	-	-	-	n/a	600,000
Water Loss Adjustments	(8,081)	(8,333)	252	(9,192)	(16,667)	7,474	-45%	(100,000)
Water Conservation Rebates	(1,200)	(3,333)	2,133	(3,000)	(6,667)	3,667	-55%	(40,000)
Customer Credits (Fee Reversals, Misread rebills)	-	-	-	-	-	-	n/a	-
Total Water Sales	2,220,382	2,416,561	(196,179)	4,508,978	4,652,111	(143,134)	-3%	20,169,432
Monthly Meter Charges	549,889	546,542	3,347	1,099,616	1,093,083	6,532	1%	6,558,499
Water Availability Charge (WAC)	-	-	-	-	-	-	n/a	300,000
Private Fire Line Srv Charge	26,617	25,349	1,267	53,233	50,698	2,535	5%	304,189
Other Operating Revenues	7,811	9,500	(1,689)	17,216	19,000	(1,784)	-9%	114,000
Total Operating Revenue	2,804,698	2,997,951	(193,253)	5,679,043	5,814,893	(135,850)	-2%	27,446,120
Operating Expenses								
Source of Supply-Water Purchases								
Cachuma Lake	-	-	-	(265,970)	(422,717)	156,747	-37%	(1,226,611)
Cater Water Treatment Plant	-	-	-	-	-	-	n/a	(860,452)
State Water Project (SWP)	-	-	-	(4,318,273)	(4,465,692)	147,419	-3%	(4,465,692)
WSA Water Purchase (DESAL)	(590,331)	(585,215)	(5,116)	(1,180,662)	(1,170,431)	(10,232)	1%	(7,388,663)
Supplemental Water Purchases	- 1	-	-	-	-	-	n/a	-
Water Marketing & Storage (Semitropic/Westwater)	(5,900)	(2,500)	(3,400)	(20,180)	(5,000)	(15,180)	304%	(104,705)
Total Source of Supply-Water Purchases	(596,231)	(587,715)	(8,516)	(5,785,085)	(6,063,840)	278,754	-5%	(14,046,123)
MWD Direct expenses		•			• • • •	-		• • • • •
Jameson Lake	(9,338)	(21,708)	12,370	(104,563)	(131,657)	27,094	-21%	(385,458)
Water Treatment	(117,071)	(172,807)	55,736	(515,932)	(645,484)	129,551	-20%	(2,298,679)
Transmission and Distribution	(97,735)	(160,489)	62,753	(507,514)	(624,494)	116,980	-19%	(2,201,931)
Total MWD Direct Expenses	(224,144)	(355,003)	130,859	(1,128,009)	(1,401,635)	273,626	-20%	(4,886,069)
Total Direct Expenses	(820,375)	(942,719)	122,343	(6,913,094)	(7,465,474)	552,380	-7%	(18,932,192)
MWD Indirect Expenses		• •	·			-		•
Customer Services	(50,978)	(42,913)	(8,065)	(105,023)	(92,687)	(12,336)	13%	(646,465)
Conservation	(10,813)	(44,761)	33,948	(32,892)	(101,466)	68,574	-68%	(331,473)
Fleet	(20,059)	(22,837)	2,779	(74,934)	(84,798)	9,864	-12%	(311,898)
Engineering	(65,393)	(111,699)	46,307	(147,515)	(210,994)	63,479	-30%	(1,532,373)
Administration	(84,929)	(201,062)	116,133	(249,471)	(447,099)	197,628	-44%	(2,439,296)
Legal	(18,252)	(24,000)	5,748	(25,401)	(48,000)	22,599	-47%	(288,000)
Public Information	(11,784)	(20,862)	9,077	(28,562)	(50,291)	21,728	-43%	(266,611)
Extraordinary Expense	-	-	-	-	-	-	n/a	- (200,011)
General & Administrative	(211,229)	(425,221)	213,992	(558,776)	(942,648)	383,872	-41%	(5,169,650)
Total Indirect Expenses	(262,207)	(468,134)	205,927	(663,799)	(1,035,335)	371,537	-36%	(5,816,115)
Total Operating Expenses	(1,082,582)	(1,410,853)	328,270	(7,576,893)	(8,500,809)	923,917	-11%	(24,748,306)
Operating Income before Depreciation Expense	1,722,116	1,587,099	135,017	(1,897,850)	(2,685,917)	788,067	-29%	52,194,427
Depreciation Expense	(177,511)	(177,388)	(123)	(352,836)	(354,775)	1,940	-1%	(2,128,651)
OPERATING SURPLUS / (DEFICIT)	1,544,605	1,409,711	134,894	(2,250,685)	(3,040,692)	790,006	-26%	54,323,078

MONTECITO WATER DISTRICT								
FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026)	FY 25-26	FY 25-26		FY 25-26	FY 25-26		% OF	FY 25-26
UNAUDITED ACTUALS TO BUDGET	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	YTD	ADOPTED
MONTH ENDING 8/31/2025	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	BUDGET
Non-Operating Revenues:								
Rental Revenue	2,204	7,757	(5,554)	7,648	15,515	(7,866)	-51%	95,845
Investment Earnings	11,244	26,667	(15,423)	48,321	53,333	(5,012)	-9%	320,000
Other Non-Operating Revenues	(16)	7,000	(7,016)	14,890	9,500	5,390	57%	143,845
Total Non-Operating Revenues	13,432	41,424	(27,992)	70,860	78,348	(7,488)	-10%	559,690
Non-Operating Expenses:								
Interest Expense - 2020 COP Refunding Bonds	-	-	•	-	-	-	n/a	(8,334)
Interest Expense - Cater Loans	-	-	-	-	-	-	n/a	(59,482)
Groundwater Sustainability Fee Payment	-		ı	1	-	-	n/a	(136,916)
Total Non-Operating Expenses:	-	•	•	•	-	-	n/a	(204,732)
Non-Operating Income (Loss)	13,432	41,424	(27,992)	70,860	78,348	(7,488)	-10%	764,423
Net Position						-		
Change in Net Position before Capital Contributions	1,558,037	1,451,135	106,902	(2,179,826)	(2,962,344)	782,518	-26%	55,087,500
Capital Contributions								
Capital cost recovery fees	27,046	25,000	2,046	51,963	50,000	1,963	4%	300,000
Connection fees	13,130	8,333	4,797	22,285	16,667	5,618	34%	100,000
Capital Grants & Other Reimbursements	-	20,000	(20,000)	-	40,000	(40,000)	-100%	3,039,800
Total Capital Contributions	40,176	53,333	(13,157)	74,248	106,667	(32,419)	-30%	3,439,800
Change in Net Position before Special Items	1,598,213	1,504,469	93,744	(2,105,578)	(2,855,677)	750,099	-26%	58,527,300
Special Items								
FEMA reimbursements	-	72,579	(72,579)	-	72,579	(72,579)	-100%	5,372,355
Total Special Items	-	72,579	(72,579)	-	72,579	(72,579)	-100%	5,372,355
Change in Net Postion	1,598,213	1,577,047	21,166	(2,105,578)	(2,783,098)	677,521	-24%	63,899,655
Total Revenues	2,858,306	3,165,287	(306,981)	5,824,151	6,072,486	(248,335)	-4%	36,817,966
Total Expenditures	(1,260,093)	(1,588,240)	328,147	(7,929,728)	(8,855,584)	925,856	-10%	(27,081,690)
Surplus / (Deficit) before Debt and Capital	1,598,213	1,577,047	21,166	(2,105,578)	(2,783,098)	677,521	-24%	63,899,655

MONTECITO WATER DISTRICT								
FISCAL YEAR 2025-26 (ENDING JUNE 30, 2026)	FY 25-26	FY 25-26		FY 25-26	FY 25-26		% OF	FY 25-26
UNAUDITED ACTUALS TO BUDGET	MTD	MTD	FAVORABLE	YTD	YTD	FAVORABLE	YTD	ADOPTED
MONTH ENDING 8/31/2025	ACTUAL	BUDGET	(UNFAVORABLE)	ACTUAL	BUDGET	(UNFAVORABLE)	BUDGET	BUDGET
Debt Service								
Principal - 2003 Cater DWR Loan (SRF)	-	-		-	-	-	n/a	-
Principal - 2011 Cater Ozone Project Loan	-	-		-	-	-	n/a	(216,864)
Principal - 2020 COP Refunding Bonds	-	-		-	-	-	n/a	(1,375,000)
Total Debt Service	-	-		-	-	-	n/a	(1,591,864)
Capital & Equipment								
Vehicles & Equipment	(13,630)	-	(13,630)	(144,786)	-	(144,786)	n/a	(240,000)
Pipelines	(315)	(172,000)	171,685	(315)	(209,000)	208,685	-100%	(2,900,000)
Reservoirs	(8,846)	(175,500)	166,654	(19,375)	(203,500)	184,125	-90%	(8,783,500)
Pumping/Wells/Valves/Treatment Plant	-	(40,000)	40,000	-	(40,000)	40,000	-100%	(830,000)
Other Projects	-	(35,000)	35,000	(7,599)	(35,000)	27,401	-78%	(455,000)
Extraordinary Projects	(2,050)	(35,417)	33,368	(24,557)	(70,834)	46,277	-65%	(425,000)
Capital Improvement Program	(11,211)	(457,917)	446,706	(51,846)	(558,334)	506,488	-91%	(13,393,500)
Net Capital & Equipment Expenditures	(24,841)	(457,917)	433,076	(196,631)	(558,334)	361,703	-65%	(13,633,500)
Total OutFlows: Expenditures, Debt & Capital Expenditure	(1,284,934)	(2,046,157)	761,223	(8,126,360)	(9,413,918)	1,287,559	-14%	(42,307,053)
Remove Non-Cash Activity						-		
Bond Interest Amortization	-	-	-	-	-	-	n/a	288,666
Inventory Disbursements	(5,765)	(7,195)	1,430	(9,399)	(14,391)	4,991	-35%	(86,344)
Depreciation Expense	(177,511)	(177,388)	(123)	(352,836)	(354,775)	1,940	-1%	(2,128,651)
Total Non-Cash Activity	(183,276)	(184,583)	1,307	(362,235)	(369,166)	6,931	-2%	(1,926,329)
Total OutFlows less Non-Cash Activity	(1,101,659)	(1,861,574)	759,916	(7,764,125)	(9,044,753)	1,280,628	-14%	(40,380,724)
Total Revenues	2,858,306	3,165,287	(306,981)	5,824,151	6,072,486	(248,335)	-4%	36,817,966
Cash Impact before Net Transfers	1,756,647	1,303,713	452,934	(1,939,974)	(2,972,267)	1,032,293	-35%	(3,562,758)
Transfers In							n/a	3,562,758
Transfers Out							n/a	-
MWD CASH IMPACT	1,756,647	1,303,713	452,934	(1,939,974)	(2,972,266)	1,032,292	-35%	

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MONTECITO WATER DISTRICT

Fiscal Year 2025-26 Notes to the Unaudited Actuals to Budget Month Ending August 31, 2025

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

NOTE 1 – OPERATING REVENUE

Total Operating Revenue is unfavorable (\$136K) and 2% less than the YTD budget.

• Customer Water Sales are unfavorable (\$147K) and 3% less than the YTD budget.

NOTE 2 – DIRECT EXPENSES

Total Direct expenses are favorable \$552K and 7% less than the YTD budget.

SOURCE OF SUPPLY - WATER PURCHASES

Total Source of Supply – Water Purchases are favorable \$279K and 5% less than the YTD budget.

- Cachuma Lake is favorable \$157K.
 - ▲ Lauro Reservoir Bypass Channel Improvement project postponed. Bradbury SOD, Lauro SOD, Cachuma Project Renewal Fund bill timing; due October 1st.
- State Water Project is favorable \$147K.
 - ▲ Variable DWR bill timing.

MWD DIRECT EXPENSE

Total MWD Direct expenses are favorable \$274K and 20% less than the YTD budget.

- Jameson Lake is favorable \$27K and 21% less than the YTD budget.
 - ▲ Laboratory Services, Outside Services and Gas Utility costs not yet incurred.
- Water treatment is favorable \$130K and 20% less than the YTD budget.
 - ▲ Laboratory Equipment and Outside Services are favorable \$24K and \$83K, respectively, due to costs not yet incurred.
- Transmission & Distribution is favorable \$117K and 19% less than the YTD budget.
 - ▲ Personnel Expenses are favorable \$31K driven by salary savings from vacant position.
 - ▲ Electrical Utilities are favorable \$69K due to bill timing.

NOTE 3 – MWD INDIRECT EXPENSES

Total MWD Indirect Expenses are favorable \$372K and 36% less than the YTD budget.

- Conservation is favorable \$69K and 68% less than the YTD budget.
 - ▲ Outside Services are favorable \$62K due to delayed start of Office Demo Garden work.
- Engineering is favorable \$63K and 30% less than the YTD budget.
 - ▲ Outside Services are favorable \$57K due to costs not yet incurred.
- Administration is favorable \$198K and 44% less than the YTD budget.
 - ▲ Personnel Expenses are favorable \$54K driven by salary savings from vacant Business Manager position.
 - Admin Building Maintenance, Audit Expenses, Outside Services, Network IT Services, Telephone Services, Computer Supplies and General Liability Insurance are favorable \$124K due to bill timing and costs not yet incurred.

NOTE 4 – OPERATING SURPLUS / (DEFICIT)

The Operating Deficit YTD is (\$2.3M).

NOTE 5 – NON-OPERATING ACTIVITY

Total Non-Operating Revenues are on budget.

NOTE 6 – TOTAL CAPITAL CONTRIBUTIONS

Total Capital Contributions are unfavorable (\$32K) and 30% less than the YTD budget, due to timing of capital grants and other reimbursements for Park Lane and Terminal Reservoir Projects.

NOTE 7 – TOTAL SPECIAL ITEMS

Total Special Items are unfavorable (\$73K) and 100% less than the YTD budget, due to timing of FEMA reimbursements associated with Alder Creek Flume and Highline repairs.

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

Deficit Before Debt & Capital YTD is (\$2.1M).

NOTE 9 – DEBT SERVICE

Debt service is on budget, with no activity recorded in August.

NOTE 10 – NET CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENDITURES

Net Capital & Equipment expenditures are favorable \$362K and 65% less than the YTD budget.

VEHICLES & EQUIPMENT

Unfavorable (\$145K).

• Two service trucks and a backhoe breaker hammer originally budgeted in September and October, respectively, delivered ahead of schedule and within overall budget.

CAPITAL IMPROVEMENT PROGRAM

Favorable \$506K.

• CIP expenditures remain mostly on hold pending receipt of FEMA reimbursements associated with the 2023 Juncal Pipeline repair project or improved Cashflow outlook.

NOTE 11 - CASH IMPACT BEFORE FUND TRANSFERS

Favorable \$1M YTD.

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

• No transfers recorded YTD.

NOTE 13 – MWD CASH IMPACT (AFTER TRANSFERS)

Favorable \$1M YTD.

NOTE 14 – REVENUE RISKS & OPPORTUNITIES

Risks:

• Water Sales continue to trend below budget.

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.

YEAR-TO DATE

MONTH ENDING 8/31/2025

<u>Assets</u>

Cash and Investments: Funds Analysis Restricted Funds	
CCWA Rate Coverage Reserve	1,524,210
WSA Debt Service Coverage Deposit	80,278
WSA Debt Service Reserve Deposit	1,086,624
FEMA Advance for Highline Repair Project	3,151,622
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Total Restricted Funds	7,357,609
Board Committed Funds	
Rate Stabilization Fund	5,973,566
Operating Reserve	3,682,330
Capital and Emergency Reserve	500,000
SWP Prefunding Reserve	372,141
Total Committed Funds	10,528,037
Total Restricted, Committed and Assigned Funds	17,885,645
Total Unassigned Funds	-
Total Funds	17,885,645
Smart Rebates Program Funding	15,699
Semitropic Shares	1,924,510
Other Investments	1,940,209
Total Cash and Investments	19,825,854

YEAR-TO DATE

Current Assets	
Utility billing - water sales & services, net	2,917,676
Lease, Insurance & Benefits receivables	37,175
Receivables	2,954,851
Inventory	1,002,748
Prepaid Expenses	-
Prepaid Water	1,565,895
Other Current Assets	2,568,643
Total Receivables, Prepaid and other deposits:	5,523,494
Total Current Assets	25,349,348
Noncurrent Assets	
Capital assets - not being depreciated	3,624,775
Capital assets - being depreciated, net	52,645,993
Capital Assets, net	56,270,768
Total Noncurrent Assets	56,270,768
TOTAL ASSETS	81,620,116
DEFERRED OUTFLOWS OF RESOURCES	
Deferred pensions	2,342,180
Total Deferred Outflows of Resources	2,342,180
TOTAL COMBINED ASSETS	83,962,296

YEAR-TO DATE

<u>Liabilities</u> Current Liabilities	
Accounts payable and accrued expenses	1,695,082
Unearned revenue and other deposits	122,275
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
Total Current Liabilities	6,483,853
Noncurrent:	704.007
Accrued compensated absences	734,907
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)	1,998,290
Net Pension Liability Total Noncurrent Liabilities	6,735,016
Total Noncurrent Liabilities	18,845,935
Total Liabilities	25,329,788
DEFERRED INFLOWS OF RESOURCES	
Deferred pensions	510,477
Deferred Inflows-2020 Deferred Amnt on Refunding	149,776
Deferred Inflows - Leases	29,274
Total Deferred Inflows of Resources	689,527
NET POSITION	
Net investment in capital assets	52,645,993
Board Committed Funds	6,645,636
Unreserved Fund Balance	756,930
Change in net postion	(2,105,578)
Total Net Position	57,942,981
Combined Liabilities, Deferrals & Net Position	83,962,296

MONTECITO WATER DISTRICT STATEMENT OF CASH FLOWS (UNAUDITED)

YEAR-TO-DATE MONTH ENDING 8/31/2025

Cash flows from operating activities:	
Cash receipts from customers and others	5,304,925
Cash paid to employees for salaries and wages	(550,403)
Cash paid to Suppliers & Operations Vendors	(1,987,350)
Net cash provided by operating activities	2,767,171
Cash flows from non-capital financing activities:	
Rental Revenue	3,241
Insurance proceeds	-
Other non-operating revenue, net Cater obligations	-
Joint Powers Agreement cost commitments	880,081
Net cash provided (used) by non-capital financing activities	883,322
Cash flows from capital and related financing activities:	
Proceeds from local capital contributions	73,820
Reimbursements & Grants FEMA Advance for Highline Repair Project	67,483
Acquisition and construction of capital assets	(325,007)
Principal paid on long-term debt	(023,007)
Interest paid on long-term debt	-
Net cash used in capital and related financing activities	(183,704)
Cash flows from investing activities	
Investment earnings	37,779
Net cash provided by investing activities	37,779
Net increase(decrease) in cash and cash equivalents	3,504,569
Cash and cash equivalents:	
Beginning of period	16,321,285
End of period (year-to-date)	19,825,854
Reconciliation of cash and investments to the statement of net position:	
Restricted	7,357,609
Committed	6,476,317
Unreserved (Unassigned)	4,051,720
Other Investments	1,940,209
Cash and investments	19,825,854
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DASHBOARD REPORT WATER SALES (\$)

MONTH ENDING 8/31/2025

MONTH TO DATE WATER SALES (\$)											
OL A COLFIGATION		MTD		MTD		VARIA	NCE				
CLASSIFICATION	/	ACTUALS		BUDGET		\$	%				
Single Family	\$	1,788,847	\$	1,949,879	\$	(161,032)	(8%)				
Multi Family	\$	33,532	\$	40,612	\$	(7,080)	(17%)				
Agricultural	\$	86,258	\$	88,347	\$	(2,089)	(2%)				
Institutional	\$	191,452	\$	200,102	\$	(8,650)	(4%)				
Commercial	\$	107,231	\$	124,084	\$	(16,853)	(14%)				
Non-Potable	\$	15,961	\$	15,203	\$	758	5%				
Monthly Total	\$	2,223,281	\$	2,418,227	\$	(194,946)	(8%)				
	,	YEAR TO [DAT	TE WATER S	SALE	ES (\$)					
CLASSIFICATION		YTD		YTD		VARIA	NCE				
OLAGOII IOATION	/	ACTUALS		BUDGET		\$	%				
Single Family	\$	3,604,189	\$	3,758,524	\$	(154,335)	(4%)				
Multi Family	\$	60,074	\$	75,805	\$	(15,731)	(21%)				
Agricultural	\$	176,060	\$	166,539	\$	9,521	6%				
Institutional	\$	423,458	\$	388,061	\$	35,397	9%				
Commercial	\$	218,116	\$	235,710	\$	(17,594)	(7%)				
Non-Potable	\$	28,711	\$	32,806	\$	(4,095)	(12%)				
Annual Total	\$	4,510,608	\$	4,657,445	\$	(146,837)	(3%)				

Fiscal Year = July thru June



DASHBOARD REPORT WATER SALES (AF)

MONTH ENDING 8/31/2025

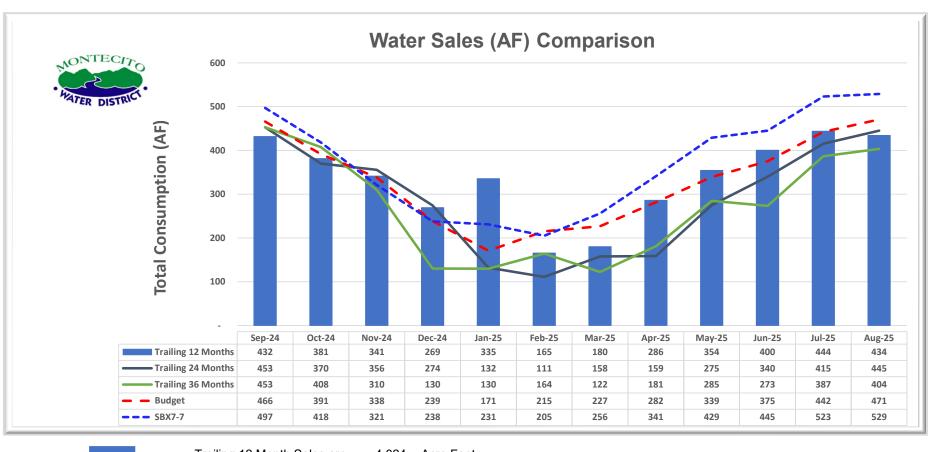
MONTH TO DATE WATER SALES (AF)										
CLASSIFICATION	ACTUAL	BUDGET	VARIA	NCE						
CLASSII ICATION	ACTUAL	BODGET	AF	%						
Single Family	315	347	-32	(9%)						
Multi Family	10	11	-1	(10%)						
Agricultural	34	35	-1	(2%)						
Institutional	35	37	-2	(4%)						
Commercial	22	24	-2	(8%)						
Non-Potable	17	16	1	5%						
Monthly Total	434	471	-36	(8%)						
Monthly Total				,						
Monthly Fotol	1	WATER SALES	6 (AF)							
	YEAR TO DATE	WATER SALES	(AF)							
CLASSIFICATION	1		/							
	YEAR TO DATE	WATER SALES	VARIA	NCE						
CLASSIFICATION	YEAR TO DATE	E WATER SALES BUDGET	VARIA AF	NCE						
CLASSIFICATION Single Family	YEAR TO DATE ACTUAL 635	BUDGET 673	VARIA AF -38	NCE % (6%)						
CLASSIFICATION Single Family Multi Family	YEAR TO DATE ACTUAL 635 19	BUDGET 673 21	VARIA AF -38 -2	NCE % (6%) (11%)						
CLASSIFICATION Single Family Multi Family Agricultural	YEAR TO DATE ACTUAL 635 19 70	BUDGET 673 21 66	VARIA AF -38 -2 4	MCE % (6%) (11%) 6%						
CLASSIFICATION Single Family Multi Family Agricultural Institutional	YEAR TO DATE ACTUAL 635 19 70 78	BUDGET 673 21 66 72	VARIA AF -38 -2 4 7	MCE (6%) (11%) 6% 9%						

Fiscal Year = July thru June

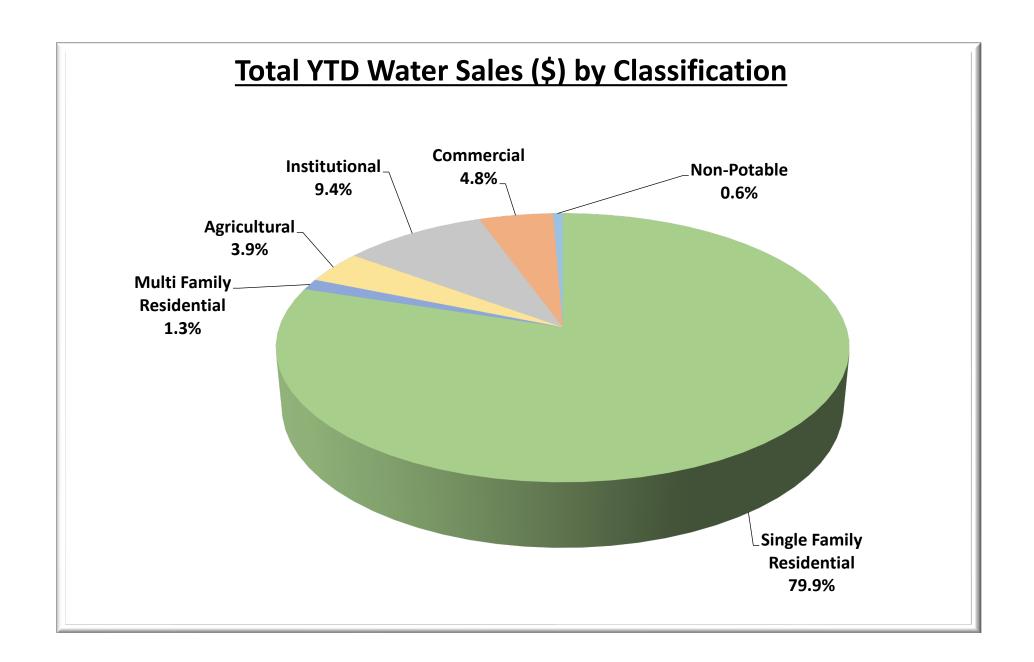
1 AF = 435.6 HCF of Water

1 HCF = 748 Gallons of Water

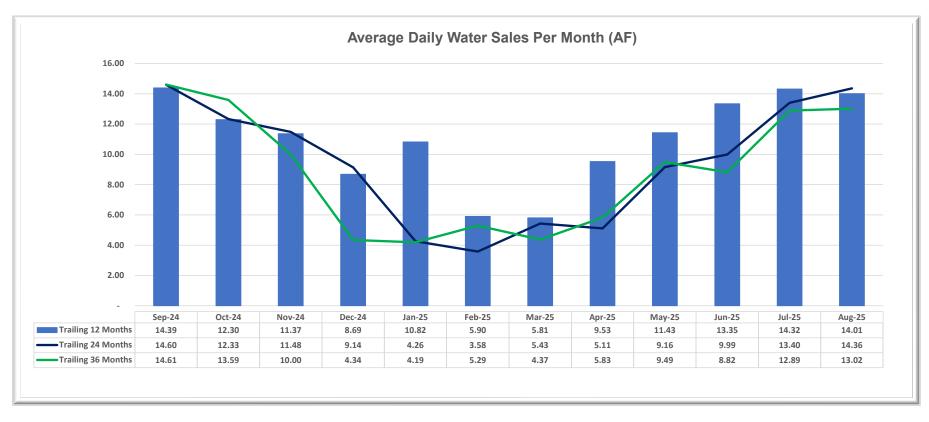
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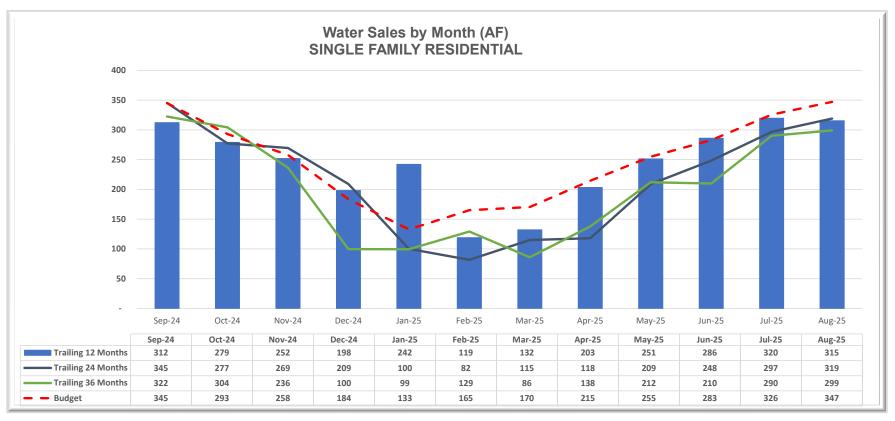
Trailing 12 Month Sales are	4,024	Acre Feet			
 Trailing 24 Month Sales are	3,487	Acre Feet	and	(13.3%)	LESS Than Trailing 12 Month Sales
 Trailing 36 Month Sales are	3,246	Acre Feet	and	(19.3%)	LESS Than Trailing 12 Month Sales
 Trailing 12 Month Budget is	3,956	Acre Feet	and	(1.7%)	LESS Than Trailing 12 Month Sales
 SBX7-7 as of 6/30/2020 is	4.433	Acre Feet	and	10.2%	MORE Than Trailing 12 Month Sales







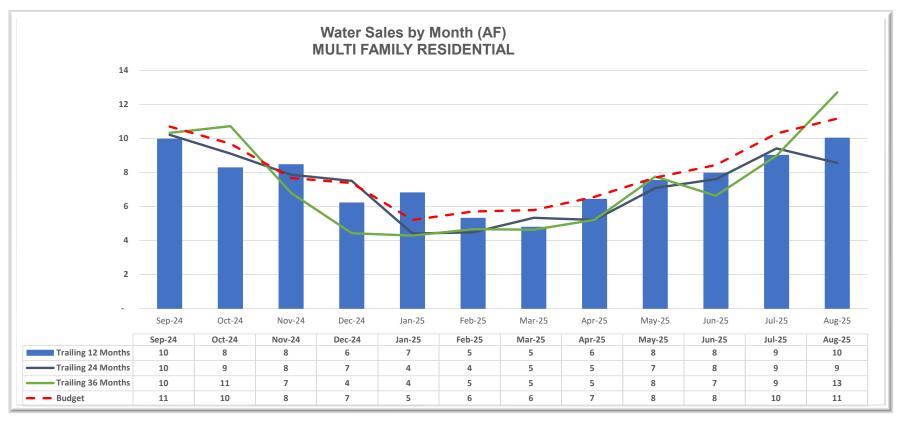






Trailing 12 Months (SINGLE FAMILY RESIDENTIAL) 2,911 AF 2,589 AF **Trailing 24 Months** (SINGLE FAMILY RESIDENTIAL) 2,426 AF Trailing 36 Months (SINGLE FAMILY RESIDENTIAL) 2,973 AF Trailing 12 Month Budget (SFR) **Trailing 12 Months** 12.5% Trailing 24 Months versus **Trailing 24 Months** versus Trailing 36 Months 20.0% Trailing 12 Months vs. Budget (2.1%)



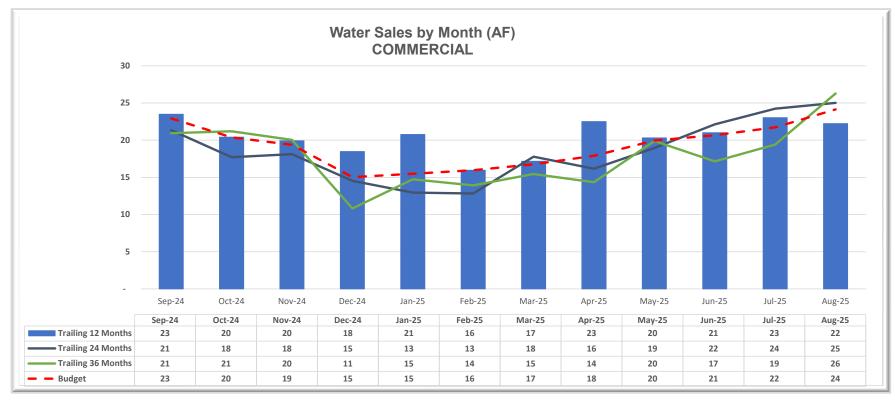


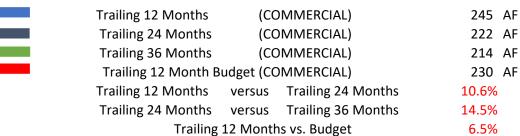


Trailing 12 Months (SINGLE FAMILY RESIDENTIAL) 91 AF **Trailing 24 Months** (SINGLE FAMILY RESIDENTIAL) 87 AF **Trailing 36 Months** (SINGLE FAMILY RESIDENTIAL) 87 AF 96 AF Trailing 12 Month Budget (MFR) Trailing 12 Months versus **Trailing 24 Months** 4.6% **Trailing 24 Months** versus Trailing 36 Months 4.2%

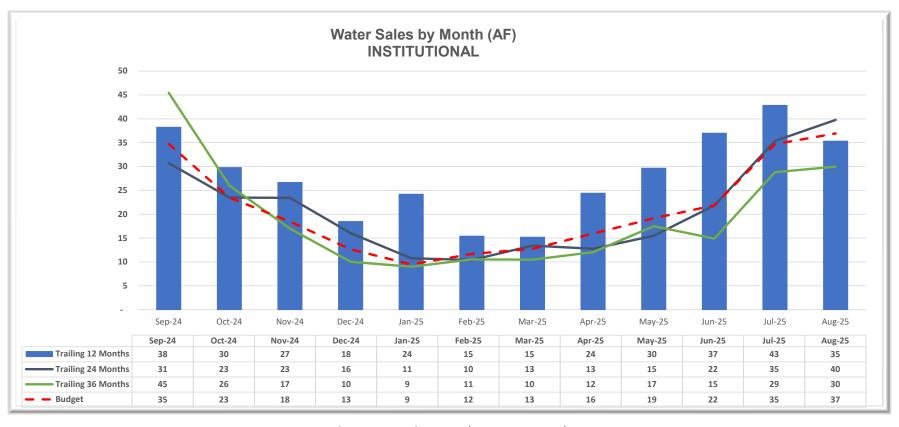
Trailing 12 Months vs. Budget (5.7%)





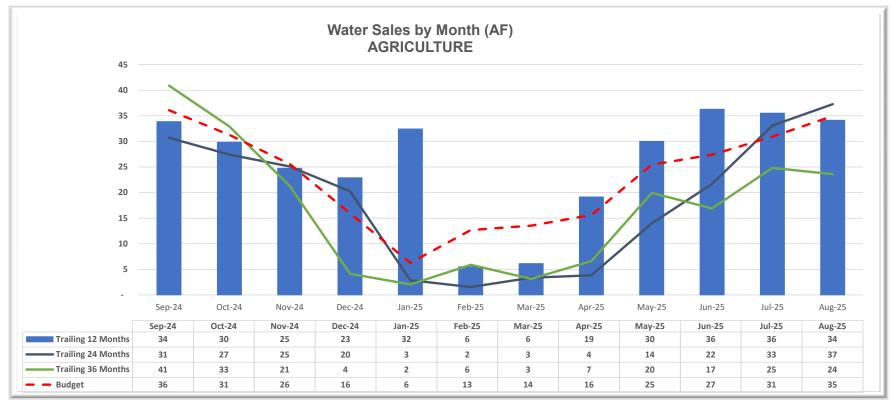






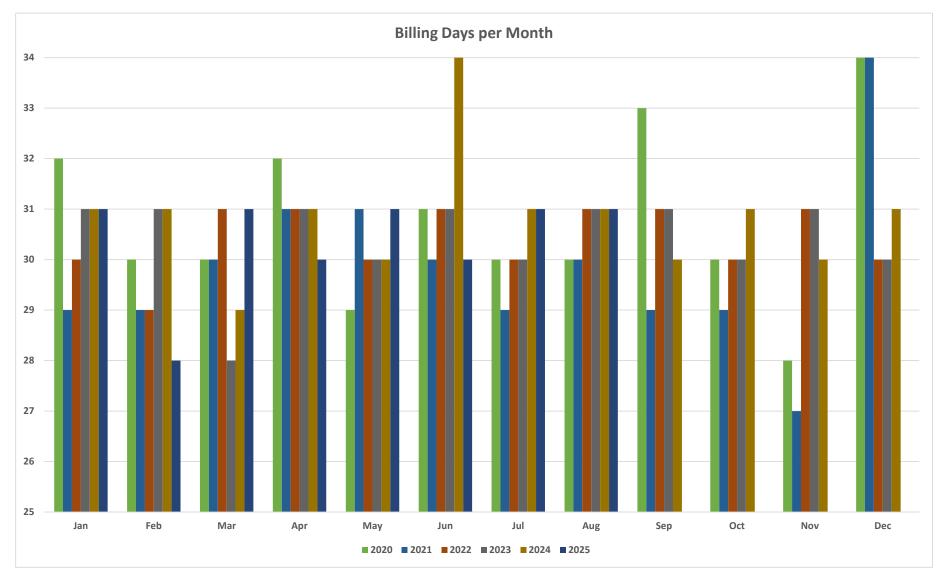








AUGUST 2025 BILLING DAYS: 31



Section 4-E Page 27 of 31

MONTECITO WATER DISTRICT METERED WATER SALES - ACRE FEET HISTORICAL CONSUMPTION THROUGH AUGUST 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	414.23	231.38	215.55	291.88	406.67	412.43	494.03	4,575.57
2021-22	462.00	483.40	478.08	365.39	294.03	229.05	168.74	295.99	383.52	311.11	416.70	466.04	4,354.04
2022-23	467.69	501.72	452.87	407.64	310.02	130.06	129.86	164.13	122.24	180.85	284.78	273.41	3,425.25
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	415.45	445.16	431.70	381.38	341.22	269.39	335.41	165.31	180.04	286.05	354.47	400.45	4,006.02
2025-26	443.80	434.40											878.20
AVERAGE	556.65	580.17	534.63	459.08	343.33	260.62	231.10	220.20	266.58	357.07	450.67	484.99	4,624.83
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	130.06	97.59	88.78	117.24	158.52	261.63	273.41	878.20
2025-26 % VS AVERAGE	80%	75%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	19%
2025-26 % VS MAXIMUM	56%	52%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	13%

DISTRIBUTION OF METERED WATER USE FY 1996-97 TO CURRENT

•	0 /0	0 70	0 70	0 70	• 70	10 70
			Total ME	TER Con	nections =	4,696
	Less Total	CONSTRU	JCTION ME	TER Con	nections =	17
Γ			Less Total	OFF Con	nections =	7
					•	
		Total /	ACTIVE ME	TER Con	nections =	4,672
		The To	otal of all M	AXIMUM	months =	7497.13
		The T	otal of all N	IINIMUM	months =	2743.74
					-	

MONTECITO WATER DISTRICT WATER SALES ANALYSIS FOR FISCAL YEAR 2025-26

MONTH	% SALES		024-25 L SALES (*)		025-26 SET SALES	2025-26 YTD VARIANCE YTD VARIANCE ACTUAL SALES (*) PRIOR YEAR VS. CURRENT YEAR BUDGET VS. ACTUAL			=						
	BREAKDOWN	AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%
JUL	11.4%	415.4	1,991,935	442.2	\$2,239,217	443.8	\$2,287,327	28.4	6.8%	\$295,391	14.8%	1.6	0.4%	48,109	2.1%
AUG	12.3%	445.2	2,162,412	470.7	\$2,418,227	434.4	\$2,223,282	(10.8)	(2.4%)	\$60,870	2.8%	(36.3)	(7.7%)	-\$194,946	(8.1%)
SEP	12.1%	431.7	2,101,578	463.8	\$2,383,914	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
OCT	9.8%	381.4	1,813,518	386.5	\$1,931,943	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
NOV	8.3%	341.2	1,611,862	331.1	\$1,620,000	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
DEC	6.4%	269.4	1,225,484	267.1	\$1,258,365	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
JAN	3.7%	335.4	1,557,835	167.5	\$736,044	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
FEB	5.0%	165.3	686,413	215.8	\$983,075	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
MAR	5.4%	180.0	773,393	233.6	\$1,065,250	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
APR	6.1%	286.0	1,299,033	257.2	\$1,203,706	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
MAY	9.0%	354.5	1,640,052	359.0	\$1,765,741	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
JUN	10.3%	400.5	1,910,340	405.0	\$2,028,952	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
TOTAL	100.0%	4,006.0	18,773,854	3,999.6	\$19,634,432	878.2	\$4,510,609	17.6	2.0%	\$356,261	8.6%	(34.8)	(3.8%)	(\$146,836)	(3.2%)

YTD ACTUAL WATER SALES COMPARISON FOR FISCAL YEAR 2025-26

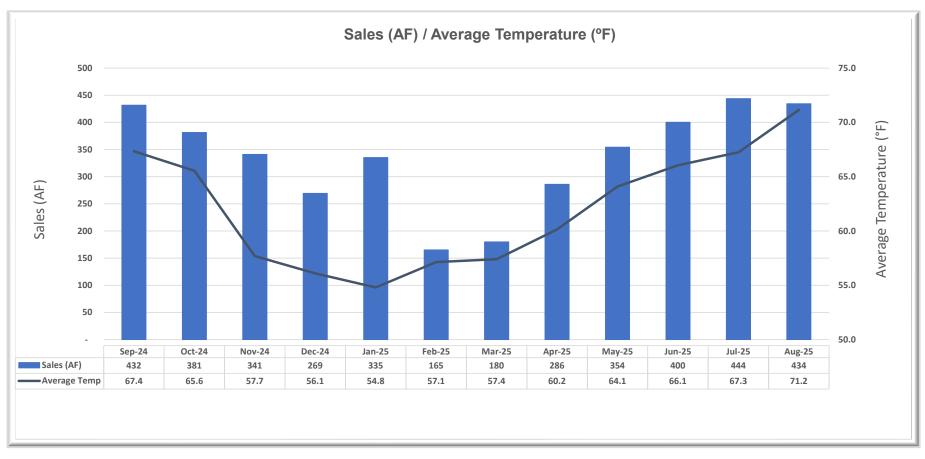
	2024-25		2024-25 2025-26 2025-2			25-26	YTD VARIANCE				YTD VARIANCE				
	ACTUAL SALES (YTD)		BUDGET :	BUDGET SALES (YTD)		SALES (YTD)	PRIOR YEAR VS. CURRENT YEAR				BUDGET VS. ACTUAL				
	AF \$		AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%	
Cummulative (YTD)	860.6	4,154,347	913.0	\$4,657,445	878.2	\$4,510,608	17.6	2.0%	356,261	8.6%	(34.8)	(3.8%)	(146,836)	(3.2%)	

QUARTERLY COMPARISON - ACTUALS THROUGH AUGUST 2025 (*)

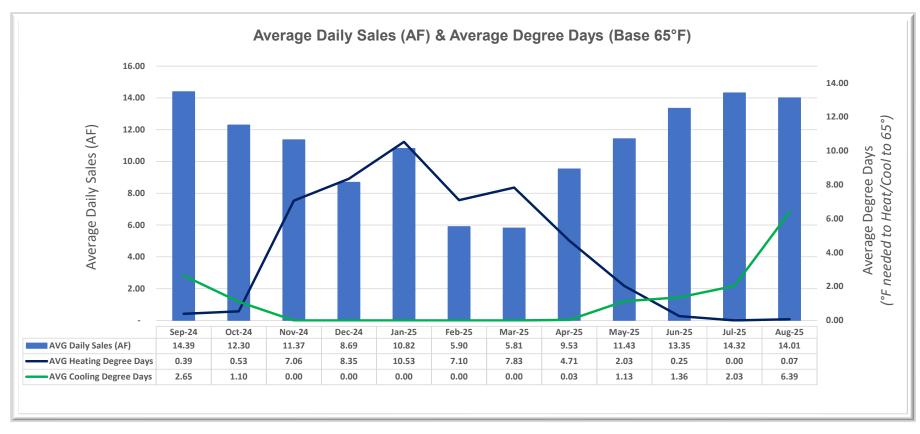
	2024-25		2025-26		2025-26		VARIANCE				VARIANCE			
	ACTU	AL SALES	BUDO	GET SALES	ACTU	AL SALES (*)		PRIOR YEAR VS	S. CURRENT YEAR		BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Jul-Sep (Actual)	1,292.3	6,255,925	1,376.7	\$7,041,358	878.2	\$4,510,608	(414.1)	(32.0%)	(\$1,745,317)	(27.9%)	(498.5)	(36.2%)	(\$2,530,750)	(35.9%)
Oct-Dec (Actual)	992.0	4,650,864	984.8	4,810,307	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Jan-Mar (Actual)	680.8	3,017,640	616.9	2,784,368	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Apr-Jun (Actual)	1,041.0	4,849,425	1,021.2	4,998,399	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Total (Actual)	4,006.0	\$18,773,854	3,999.6	\$19,634,432	878.2	\$4,510,609	(414.1)	2.0%	(\$1,745,317)	8.6%	(498.5)	(3.8%)	(\$2,530,750)	(3.2%)

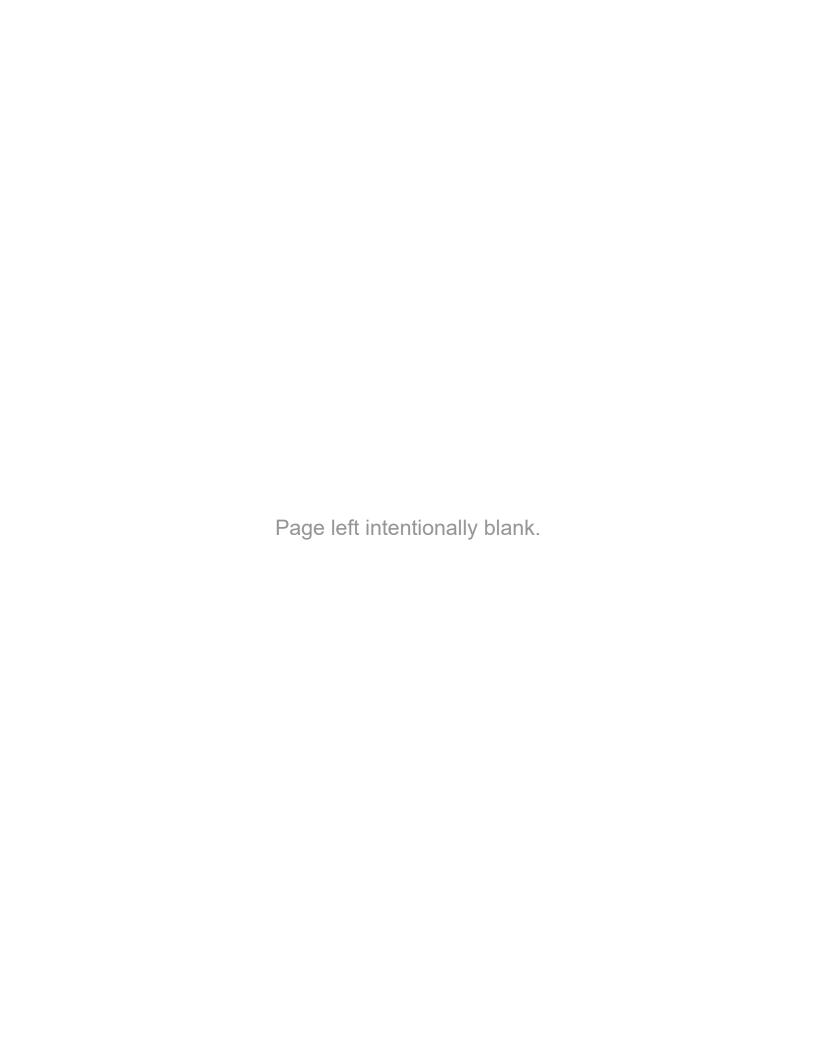
^(*) Sales figures reported are as of the close of billing for that period and do not reflect final financial amounts. Budgeted amounts are used prior to actual figures being available for comparative purposes











MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 4-F

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER & ENGINEERING MANAGER

SUBJECT: AGREEMENT FOR TERMINATION OF WATER RIGHTS AGREEMENT

BETWEEN IMMACULATE HEART COMMUNITY AND MONTECITO

WATER DISTRICT

This item was reviewed by the Operations and Customer Relations Committee at their meeting on September 9, 2025, and the Committee agrees with the recommendation.

RECOMMENDATION:

That the Board of Directors authorize execution of the *Agreement for Termination of Water Rights Agreement* recorded against the Immaculate Heart Community (formerly La Casa de Maria) property on January 27, 1988, as Instrument No. 1988-005327 of the Official Records of the County of Santa Barbara, State of California.

DISCUSSION:

In 1973, the District Board of Directors declared a water shortage emergency within the service area. In 1985, the District Board of Directors adopted Ordinance No. 70 amidst an ongoing drought, allowing 115 new water meters despite the ongoing drought, but requiring an owner desiring a new water service connection to transfer the right to extract groundwater on the property to the District. Ordinance No. 70 included a provision requiring the District transfer the right to extract groundwater back to the property owner in the event the Ordinance was repealed.

In 1988, pursuant to Ordinance No. 70, the La Casa de Maria (LCDM, now Immaculate Heart Community or IHC) property at 800 El Bosque Road and MWD entered into an agreement whereby IHC granted and conveyed the non-exclusive right to extract water from the property to MWD in exchange for a new water meter. That agreement was recorded against the property on January 27, 1988, as Instrument No. 1988-005327 of the Official Records of the County of Santa Barbara, State of California. To date, the District has not exercised its right to extract groundwater at the property.

In 1997, the District Board of Directors adopted Ordinance No. 81 which terminated Ordinance No. 70. Ordinance 70 stated "...any rights to extract water which have been transferred to the District shall, upon written application, be re-transferred by the District to the person or persons then entitled thereto for the benefit of the land described in the original transfer agreement". To

date, the rights to extract water have not been retransferred to the property owner. In June 2025, IHC, as the current property owner, requested the termination of the 1988 agreement to clean up the property title. A proposed Termination Agreement is included as Attachment 1, which has been reviewed by District legal counsel.

ATTACHMENTS:

1. Proposed Agreement for Termination of Water Rights Agreement between Immaculate Heart Community and Montecito Water District

RECORDING REQUESTED BY, AND WHEN RECORDED MAIL TO:

Amy M. Steinfeld, Esq. Brownstein Hyatt Farber Schreck, LLP 1020 State Street Santa Barbara, California 93101

THIS SPACE RESERVED FOR RECORDER ONLY (Gov. Code § 27361.6)

APN: 007-090-039

AGREEMENT FOR TERMINATION OF WATER RIGHTS AGREEMENT

This AGREEMENT FOR TERMINATION OF WATER RIGHTS AGREEMENT ("Agreement") is made and entered into on this _____ day of _____, 2025, by and between IMMACULATE HEART COMMUNITY, a California non-profit corporation ("IHC") and MONTECITO WATER DISTRICT, a California public corporation ("MWD") (each individually a "Party" and collectively, "Parties") with reference to the following facts and intentions:

RECITALS

- **A.** IHC is the owner of a parcel of real property described in Exhibit A attached hereto and made part of, within the County of Santa Barbara, State of California (the "Property"), which is within the service area of MWD.
- **B.** By virtue of its ownership of the Property, IHC retains an overlying correlative right to extract groundwater from below, and within the boundaries of its Property, for use on the Property ("Water Rights").
- **C.** In 1973, the Board of Directors of MWD declared a water shortage emergency to prevail within the service area of MWD ("Emergency").
- **D.** In 1985, to help address this Emergency, the Board of Directors of MWD adopted Ordinance No. 70, requiring an owner, to whom a new water service connection has been granted and who has the right to extract groundwater for use on the property qualifying for service, to transfer the right to extract water for the whole of property to MWD.
- E. On January 22, 1988, pursuant to Ordinance No. 70, LA CASA DE MARIA RETREAT HOUSE, a California non-profit corporation ("LCDM") and MWD entered into an agreement whereby LCDM granted and conveyed its Water Rights to MWD in trust in exchange for the service of water by MWD to the Property

("Water Rights Agreement"). The Water Rights Agreement was recorded against the property on January 27, 1988 as Instrument No. 1988-005327 of the Official Records of the County of Santa Barbara, State of California.

- F. In 1997, the Board of Directors of MWD adopted Ordinance No. 81, entitled "An Ordinance of the Montecito Water District terminating its Ordinances, Resolutions, Rules and Agreements Adopted and Entered into to Implement the Administration of the District's 1973 Declaration of a Water Shortage Emergency." Ordinance No. 81 terminated the Emergency and Ordinance No. 70.
- G. Ordinance No. 81 provides that MWD no longer requires the transfer to it in trust of the overlying correlative right to extract water from the underground for use on properties within MWD as a prerequisite to MWD service to the property, and any rights to extract water which have been transferred to MWD pursuant to the water shortage emergency rules and regulations shall, upon written application, be retransferred by MWD to the person(s) then entitled thereto for the benefit of the land described in the original transfer agreement.
- **H.** On March 31, 2005, LCDM transferred the Property to IHC. The Grant Deed was recorded on April 29, 2005 as Instrument No. 2005-0039468 of the Official Records of the County of Santa Barbara, State of California.
- I. On June 5, 2025, pursuant to the provisions of Ordinance No. 81, IHC made a written request to MWD for the re-transfer of IHC's Water Rights to it for the benefit of the Property, and termination of the Water Rights Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants and conditions contained herein, the Parties hereto agree as follows:

- 1. <u>Termination and Re-Transfer</u>. The Parties agree to terminate the Water Rights Agreement and MWD agrees to re-transfer IHC's Water Rights back to IHC such that there is no further encumbrance upon IHC's Water Rights by MWD. Upon the Effective Date, IHC will have the exclusive right as between the Parties to exercise its Water Rights.
- 2. <u>Effective Date</u>. This Agreement shall take effect upon execution by the Parties hereto ("Effective Date").

3. <u>Dispute Resolution</u>.

3.1 **Notification of Dispute and Good-Faith Negotiation.** If a dispute arises concerning any controversy or claim arising out of or relating to this Agreement or the breach thereof, or relating to its application or interpretation, including without limitation those types of disputes expressly directed to this mechanism in the Agreement, the aggrieved Party will notify the other Party of the dispute in writing within thirty (30) calendar days after

such dispute arises. The Parties to the dispute shall promptly meet at any mutually-agreed time and location to seek to resolve the dispute through good-faith negotiation. The Parties to the dispute shall use their best efforts to reach a just and equitable solution satisfactory to all such Parties. If the Parties to the dispute are unable to resolve the dispute to their mutual satisfaction within thirty (30) calendar days after the initial notice of the controversy or claim, the dispute will be subject to mediation, pursuant to Paragraph 3.2. The time periods set forth in this Paragraph 3.1 are subject to extension as agreed to by the Parties to the dispute.

3.2 **Agreement to Mediate.** If a dispute is not resolved pursuant to Paragraph 3.1, the Parties to the dispute agree to endeavor to settle the dispute in an amicable manner, using mandatory non-binding mediation, before having recourse in a court of law. The Parties to the dispute shall select a mediator and initiate meditation no more than thirty (30) calendar days following the running of the thirty-day deadline set out in Paragraph 3.1. Each Party shall bear its own legal expenses associated with the mediation. All expenses of the mediator, including required travel, and the cost of any proofs or expert advice produced at the direct request of the mediator, shall be paid or reimbursed by the Parties to the dispute in equal proportion. Any resultant agreements from mediation shall be documented in writing. All mediation proceedings, results, and documentation, including without limitation any materials prepared or submitted or any positions taken by or on behalf of the other Party(s), shall be confidential and inadmissible for any purpose in any legal proceeding (pursuant to California Evidence Codes sections 1115 through 1129), unless such admission is otherwise agreed upon in writing by the Parties to the dispute. The mediation shall be completed within thirty (30) calendar days after selection of the mediator, unless the parties to the dispute, each in their sole discretion, agree to extend the mediation period.

4. General Provisions.

- 4.1 **Incorporation of Recitals**. The recitals of this Agreement are material and are incorporated into the operative provisions of this Agreement by this reference.
- 4.2 Cooperation. Each Party shall, whenever and as often as reasonably requested to do so by another Party, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, any and all documents and instruments as may be reasonably necessary, expedient or proper to carry out the intent and purposes of this Agreement, provided that the requesting Party shall bear the cost and expense of the preparation of such further instruments or documents (except that each Party shall bear its own attorneys' fees).
- 4.3 **Authority**. The individuals executing this Agreement represent and warrant that they have the authority to enter into this Agreement and to perform all

acts required by this Agreement, and that the consent, approval or execution of or by any third party is not required to legally bind the Party for whom they are signing the Agreement to the terms and conditions of this Agreement.

- 4.4 Remedies. The Parties agree that irreparable damage would occur and that the Parties would not have an adequate remedy at law in the event that any of the provisions of this Agreement were not performed in accordance with their specific terms or were otherwise breached. The Parties will be entitled to all forms of equitable relief, including restraining orders, injunctions and specific performance to prevent breaches, and to enforce specifically the terms and provisions of this Agreement, in addition to any other remedy to which they are entitled at law or in equity. The Parties waive any requirement for the securing or posting of any bond in connection with obtaining any equitable relief. No remedy is exclusive but will, wherever possible, be deemed cumulative with all other remedies at law or in equity.
- 4.5 Notices and Communication. Any notice hereunder shall be deemed sufficient if given by one Party to the other in writing and either delivered in person, transmitted by electronic mail (with acknowledgment of receipt made by the receiving Party), or deposited in the United States mail in a sealed envelope, certified and with postage and postal charges prepaid, and addressed as follows:

Immaculate Heart Community IHC:

> Attn: Sherry Purcell 840 Echo Park Avenue Los Angeles CA 90026 Phone: 323-466-2157

Email: spurcell@ihworks.org

MWD: Montecito Water District

> Attn: Nick Turner 583 San Ysidro Road Santa Barbara CA 93108

Phone: 805-969-2271

Email: nturner@montecitowater.com

or to such other address or to such other person as each Party shall have last designated for receipt of notices pursuant to this Agreement. The effective date of such notice shall be the earlier of the date of actual receipt, acknowledgment of receipt, or three days following deposit in the United States mail.

- 4.6 **Successors and Assigns**. This Agreement will be binding on and will inure to the benefit of the Parties and their respective heirs, legal representatives, successors and assigns.
- 4.7 **Governing Law**. The validity and interpretation of this Agreement will be governed by the laws of the State of California without giving effect to the principles of conflict of laws, with venue for all purposes to be proper only in the County of Santa Barbara, State of California.
- 4.8 **Severability**. If any term, provision, covenant or condition of this Agreement is determined to be unenforceable by a court of competent jurisdiction, it is the Parties' intent that the remaining provisions of this Agreement will remain in full force and effect and will not be affected, impaired or invalidated by such a determination.
- 4.9 Attorneys' Fees. If any arbitration or action at law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing Party will be entitled to recover actual attorneys' fees which may be determined by the court in the same action or in a separate action brought for that purpose. The attorneys' fees to be awarded will be made to fully reimburse for all attorneys' fees, paralegal fees, costs and expenses actually incurred in good faith, regardless of the size of the judgment, it being the intention of the Parties to fully compensate for all attorneys' fees, paralegal fees, costs and expenses paid or incurred in good faith.
- 4.10 **Counterparts**. This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which will constitute one and the same agreement.
- 4.11 **Good Faith**. The Parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Agreement.
- 4.12 **Waiver**. The waiver of any breach of any provision of this Agreement by any Party will not be deemed to be a waiver of any proceeding or subsequent breach under this Agreement, nor will any waiver constitute a continuing waiver. No waiver will be binding unless executed in writing by the Party making the waiver.
- 4.13 **Entire Agreement**. This Agreement contains the entire understanding and agreement of the Parties, and there have been no promises, representations, agreements, warranties or undertakings by any of the Parties, either oral or written, of any character or nature binding except as stated in this Agreement. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the Parties to this Agreement and by no other means. Each Party waives its future right to

claim, contest or assert that this Agreement was modified, canceled, superseded or changed by any oral agreement, course of conduct, waiver or estoppel.

[Signatures on the following page]



IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

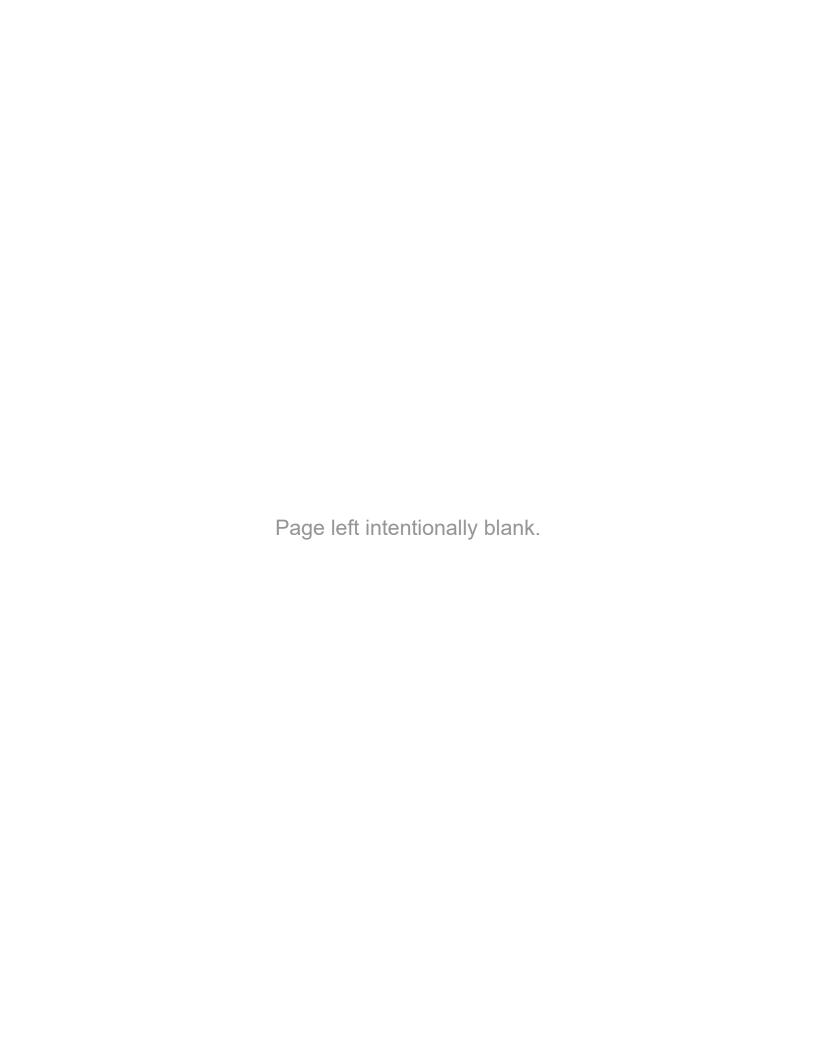
lmma	culate Heart Community	
Ву:	Name: Title:	
Mont	ecito Water District	
Ву: _	Kenneth Coates, Board President	
Ву: _	Nick Turner, Board Secretary	

or validity of that document.
STATE OF CALIFORNIA) COUNTY OF)
On before me,, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.
Signature:(seal)
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy,
or validity of that document. STATE OF CALIFORNIA
COUNTY OF)
On
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
WITNESS my hand and official seal.
Signature:
(seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy,

EXHIBIT "A"

THAT CERTAIN REAL PROPERTY IN THE STATE OF CALIFORNIA, COUNTY OF SANTA BARBARA, SHOWN AS PARCEL 2 ON THAT CERTAIN RECORD OF SURVEY MAP FILED IN BOOK 117 AT PAGE 92, OF RECORD OF SURVEYS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-A-i

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER & ENGINEERING MANAGER

SUBJECT: AWARD OF CONSTRUCTION CONTRACT TO PACIFIC HYDROTECH

CORPORATION FOR THE RESERVOIR SEISMIC RETROFIT AND REPLACEMENT PROJECT (ASADRA) AT TERMINAL RESERVOIR FOR

A NOT-TO-EXCEED AMOUNT OF \$6,382,500

RECOMMENDATION:

1. That the Board of Directors adopt the findings of District staff and consultants, reject the bid protest, and find contractor NMN Construction non-responsible for the Reservoir Seismic Retrofit and Replacement Project a Terminal Reservoir.

2. That the Board of Directors authorize a construction contract with Pacific Hydrotech Corporation for the construction of the Reservoir Seismic Retrofit and Replacement Project at Terminal Reservoir for a not-to-exceed amount of \$6,382,500.

BACKGROUND:

In 2015, the District commissioned a technical study prepared by Tetra Tech to investigate the structural integrity of the District's nine water storage reservoirs, some of which were built nearly 100 years ago, and the study concluded that the District's reservoirs are incapable of resisting prescriptive seismic loading based on current design standards.

In 2020, the District identified a funding opportunity made available by the United States Environmental Protection Agency (EPA) and administered through the State Water Resources Control Board (SWRCB) Drinking Water State Revolving Fund (DWSRF) grant program, more specifically the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) funding program. Funding through the ASADRA program is available exclusively to public agencies impacted by the 2017 Thomas Fire, which includes the District.

Recognizing the favorable terms of the ASADRA funding program, which includes no interest, 30-year loans with 30% principal forgiveness, and the desire for reservoir resiliency, in October 2024 the District pursued and was awarded ASADRA funding for the Reservoir Seismic Retrofit and Replacement Project (Project) in the amount of approximately \$35M. Resolution No. 2290, adopted by the Board of Directors on November 19, 2024, authorized the acceptance of the ASADRA funding and implementation of the Project. Upon completion, the Project will retrofit or replace eight reservoirs to ensure they can resist prescriptive seismic loading based on current design standards.

The construction schedule is anticipated to span six years due to operational constraints that limit the Project to no more than two reservoirs being out of service simultaneously.

The first two reservoirs scheduled for retrofits and/or replacement are the Park Lane and Terminal Reservoirs. The Park Lane Reservoir project was awarded to Pacific Hydrotech for \$4,589,700 by the Board of Directors at their June 24, 2025, meeting. The bid phase for the Terminal Reservoir project and the recommended project award are discussed herein.

DISCUSSION:

The Terminal Reservoir project was opened to competitive bidding on May 15, 2025. Extensive outreach was performed to attract potential contractors. The bid advertisement was shared with the contractor's associations in Santa Barbara, Ventura, Bakersfield, San Diego, and Los Angeles counties. Communications were also made to over 20 contractors in southern California with known experience on similar projects. A mandatory pre-bid site walk was held on June 4, 2025. The District permitted contractors to request alternate site walks, if needed, to ensure interested contractors were not excluded due to their unavailability on the scheduled date. Nine contractors attended the pre-bid site walk and an additional two contractors attended alternate site walk. Bids were due on July 17, 2025 and seven bids were received as shown in the table below.

Table 1 - Bid Summary for the Terminal Reservoir

Contractor	Bid Price
NMN Construction	\$6,144,000.00
Pacific Hydrotech	\$6,382,500.00
Bosco Constructors	\$6,399,836.20
Metro Builders	\$6,709,041.00
Granite	\$6,811,900.00
Filanc	\$6,838,000.00
Diani	\$6,870,000.00

The engineer's estimate for the project is \$6,800,000. Upon review of the bids, the District determined that the lowest cost bidder, NMN Construction (NMN), failed to meet the experience requirements outlined in Contract Specification Section 01400 – Quality and Experience Requirements. The experience requirements include being the general contractor on the construction of publicly owned reinforced concrete structures for potable water recycled water, wastewater facilities, or flood control structures and having successfully completed at least three (3) projects of similar size and complexity in the State of California in the last twenty (20) years. A written bid protest was received from NMN on August 11, 2025, and a bid protest hearing was held on August 26, 2025. All information provided by NMN in their bid, and at the bid protest hearing, was evaluated by District staff and consultants Wood Rodgers and Water Systems Consulting (WSC). On September 11, 2025, the District notified NMN in writing that the District has completed its responsibility hearing, found NMN Construction non-responsible, and the District's intent to award the project to Pacific Hydrotech at its meeting on September 16, 2025.

Pacific Hydrotech Corporation was determined to be lowest responsive and responsible bidder. The District does not have experience working with Pacific Hydrotech Corporation, but Pacific Hydrotech is the same contractor that was awarded the Park Lane Reservoir project.

Based on the foregoing, it is recommended that the Board of Directors (1) adopt the findings of staff and consultants, reject the bid protest and find NMN Construction to be non-responsible and (2) authorize a construction contract with Pacific Hydrotech Corporation for the construction of the Reservoir Seismic Retrofit and Replacement Project for Terminal Reservoir for a not-to-exceed amount of \$6,382,500.

SCHEDULE:

If awarded, construction is anticipated to begin in late October 2025 and be completed in early 2027, prior to the current ASADRA funding deadline of June 2027. District staff continue to work with the State Water Resources Control Board to pursue a time extension for the ASADRA funding beyond June 2027.

FISCAL IMPACT:

The projected costs for the Park Lane and Terminal Reservoir Projects are shown in Table 2. These costs include planning, bidding and construction phase costs. Also included in the table is the total estimated project costs (soft costs and construction costs) included in the ASADRA funding agreement for each reservoir.

Item	Park I	Lane Reservoir	Term	inal Reservoir
Planning/Design Phase	\$	240,345	\$	220,403
Construction Contractor	\$	4,589,700	\$	6,382,500
Project Management	\$	69,020	\$	74,820
Construction Management	\$	503,926	\$	687,270
Environmental Consultant	\$	171,376	\$	162,351
Total	\$	5,574,367	\$	7,527,344
Approved ASADRA Funding	\$	6,445,997	\$	5,697,804
Variance	\$	871,630	\$	(1,829,540)

Table 2 – Projected Project Costs

Table 2 indicates approximate \$1M net negative variance in the total costs for the two reservoir projects compared to the costs included in the ASADRA funding agreement. The variance is attributable to the addition of the reinforced concrete floor at Terminal Reservoir, which was approved by the Board in early 2025 and added approximately \$1M in additional costs to the project. Staff continues to track project costs relative to the overall ASADRA budget as the program progresses.

ATTACHMENTS:

1. Attachment 1 – District letter to NMN Construction including attachment (Memorandum from Wood Rodgers and Water Systems Consulting)

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RELIABLE SINCE 1921

583 San Ysidro Road Santa Barbara, CA 93108-2124

Phone: 805.969.2271 **Fax:** 805.969.7261

Email: info@montecitowater.com **Web:** montecitowater.com



Roard of Directors
Kenneth Coates, President
Brian Goebel, Vice President
Cori Hayman, Director
Tobe Plough, Director

General Manager and Board Secretary Nick Turner

Floyd Wicks, Director

September 11, 2025

Ron R. Federico, President/Owner NMN CONSTRUCTION 20417 Nordhoff Street, Suite 2C Chatsworth, CA 91311

Sent via email to: ron.federico@nmnconstruction.com

Re: Response to Bid Protest for the Reservoir Seismic Retrofit and Replacement Project For Terminal Reservoir (Project No. P133)

Dear Mr. Federico,

The Montecito Water District opened bids for the Reservoir Seismic Retrofit and Replacement Project for Terminal Reservoir (Project) on July 17, 2025. One of the seven bids received by the District was from NMN Construction (NMN). All bids were thoroughly reviewed by District staff, District project management consultant (Wood Rodgers) and District construction management consultant (Water Systems Consulting) to ensure bids met the requirements of the contract documents.

After review of the four projects listed by NMNs under "qualifying experience", the District and consultants determined the projects did not meet the experience requirements outlined in Contract Specification Section 01400 – Quality and Experience Requirements. The District emailed NMN on July 28th, 2025, requesting NMN provide additional information to support their past project experience, by August 2, 2025. On August 4, 2025, NMN responded via email with no new information. On August 11, 2025, NMN provided written bid protest for the Project. A bid protest hearing was conducted on August 26, 2025 via zoom conference and NMN presented the four projects submitted with the original bid on July 17, 2025.

The District and its project consultants have reviewed all information provided by NMN to date, and have contacted representatives from NMNs clients for each of the four projects. The District's original determination remains the same. NMNs qualifying experience submitted to the District does not meet the experience requirements outlined in Contract Specification Section 01400 – Quality and Experience Requirements. A detailed explanation of this determination is provided in Attachment 1 to this letter.

NMN Construction should be advised that the District has completed its responsibility hearing and found that NMN Construction is not responsible for this project, and the District intends to award the project to Pacific Hydrotech at its meeting on September 16, 2025. The District will make a finding of non-responsibility in advance of award of the contract. If you would like to withdraw your bid protest please contact the District no later than 5:00 p.m. on Monday, September 15, 2025.

Please contact me at 805-969-2271 or akanold@montecitowater.com with any questions.

Sincerely,

Adam Kanold, P.E.

Assistant General Manager/Engineering Manager

CC: Nick Turner, MWD

Cla

Karl Meier, Wood Rodgers

Chris Malejan, Water Systems Consulting

Walter E. Wendelstein, Wendelstein Law Group, PC

Attachments: (1) Evaluation of Bidder Qualifying Experience for NMN Construction



Memorandum

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

To: Nicholas Turner - General Manager, Montecito Water District

Adam Kanold - Assistant General Manager/Manager of Engineering, Montecito Water

District

From: Karl F. Meier, P.E. -

Principal – Wood Rodgers

Date: 9/10/2025

Subject: Montecito Water District | Reservoir Seismic Retrofit and Replacement Project for Terminal

Reservoir Project No. P133 - Evaluation of Bidder Qualifying Experience

Introduction

The Reservoir Seismic Retrofit and Replacement Project for Terminal Reservoir Project No. P133 (Terminal Reservoir) consists of the construction of a new 3.4 million gallon (MG) steel reinforced cast-in-place concrete potable water storage tank within the existing footprint of the current reservoir. The reservoir includes a new reinforced concrete floor slab, walls and associated footings, columns with associated footings and a roof. This structure incorporates cast-in-place PVC water stops at all joints to ensure a water tight structure is provided. The project includes inlet/outlet piping and other appurtenances such as roof hatches, vents and railings. The structure design and construction is governed by the American Concrete Institute (ACI) 350 Code Requirements for Environmental Engineering Concrete Structures. Environmental engineering concrete structures are subject to uniquely different loadings and severe exposure conditions that require more restrictive serviceability requirements and may provide longer service lives than non-environmental structures.

The Montecito Water District (District) issued for bid the Reservoir Seismic Retrofit and Replacement Project for Terminal Reservoir Project No. P133 (Terminal Reservoir) on May 16, 2025. Bids were received from seven (7) bidders on July 17, 2025 with the apparent low bid received from NMN Construction, Inc. (NMN).

NMN's bid was reviewed and it was found that their qualifying experience included within their bid proposal did not meet the Contract requirements as stipulated in Section 01400 – Quality and Experience Requirements. The requirements are as follows:

1.04 EXPERIENCE REQUIREMENTS

- A. Only general contractors experienced in the construction of publicly owned reinforced concrete structures for potable water, recycled water, wastewater facilities, or flood control structures are qualified to bid on and construct this project. The Contractor shall have successfully completed at least three (3) projects of similar size and complexity in the last twenty (20) years. All three of the completed projects must have been within the State of California.
- B. A bid will be considered nonresponsive unless the Contractor submits the required project references and certifications to satisfy the experience requirements listed above.

NMN submitted the following four (4) project references with their bid:

- 1. Echo Water Flow Equalization
- 2. Rattlesnake Tank Site Improvements
- 3. SDCRAA ADPP Airside Improvements
- 4. Truckee Canal

On July 28, 2025 the District notified NMN that the projects submitted with their bid did not meet the experience requirements of the contract and NMN was provided an opportunity to provide additional qualifications by August 4, 2025. NMN did not provide additional qualifications or project references.

NMN was then provided an opportunity for a hearing to provide information as to how the submitted projects fulfill the qualification requirements. At a bid hearing conducted on August 27, 2025, NMN provided a PowerPoint presentation and verbally discussed the scope of the submitted projects. Following the bid hearing, the District conducted additional reference checks to determine the scope and complexity of the work executed by NMN. The results of the evaluation of the submitted projects, information submitted during the bid hearing, and additional reference checks are set forth below.

<u>Project Reference 1 – Echo Water Flow Equalization</u>

Project Reference 1, listed in NMN's bid as a "Water tank/reservoir structure reinforced concrete lining" with a listed contract amount of \$3,800,000 does not meet the experience requirements. Adam Kanold contacted NMN's listed reference, Greg Morgan on August 15, 2025. Mr. Morgan indicated that NMN's scope of work was limited to the application of shotcrete only. On a follow-up call on September 4, 2025 Mr. Kanold inquired with Mr. Morgan on additional project details and Mr. Morgan noted he was only an estimator on the project, and not the Project Manager. Mr. Morgan recommended that Mr. Kanold contact Teichert Construction's Project Manager, Mr. Jason Theriault. Mr. Kanold contacted Mr. Theriault on September 8th, 2025 and Mr. Theriault indicated that NMN's scope of work was strictly related to shotcrete placement as a direct subcontractor to Teichert. Mr. Theriault confirmed that Gerdau installed all steel reinforcement and Penhall completed all joint sealing as subcontractors to Teichert. It should be noted that the structures were open air basins with no complex features such as columns, column footings, vertical walls or a roof requiring forms and falsework. Based on the above, the project does not meet the complexity requirements.

<u>Project Reference 2 – Rattlesnake Tank Site Improvements</u>

Project Reference 2, listed in NMN's bid as a "Potable water tank rehabilitation; structural foundation retrofit, piping and conduit replacement, sitework stabilization" with a listed contract value of \$1,500,000 (\$2.5M alternate package) does not meet the experience requirements. The project consisted of slope stabilization measures, re-grading and adding a ring footing around an above ground 3.5 MG steel water tank, and installing storm water drainage infrastructure. This project does not meet the qualification requirements as it is not of a similar complexity (ring footing on an above ground steel tank vs a complex reinforced concrete water storage structure). Additionally, this project is not of a similar size to the Terminal Reservoir (\$1,500,000 stated in NMN's reference documentation) as compared to the NMN bid for the Terminal Reservoir of \$6,144,000. Per the Owner's Board of Director's meeting minutes, it was stated by the Engineering Manager that "the Rattlesnake Tank itself was in good condition, but the site around it was in

fairly poor condition and had erosion issues." The contract awarded per publicly available information was \$818,000, not \$1,500,000 to \$2,500,000 as stated by NMN. Adam Kanold attempted to contact NMN's listed reference Mr. Kevin Collins, however the telephone number provided did not work. On August 29, 2025 Mr. Kanold called the Fallbrook Public Utility District's general number and was connected with Soleil Develle of Fallbrook Public Utility District's engineering staff who was involved with the project. Mr. Develle confirmed that the contract value was \$818,000 with a significant change order related to rock removal. Mr. Develle also noted that to his knowledge no complex shoring was required as the excavations were within bedrock material. Based on the above, the project does not meet the size and complexity requirements.

Project Reference 3 - SDCRAA ADPP Airside Improvements

Project Reference 3, listed in NMN's bid as a "Concrete water cistern for San Diego Airport" with a listed contract value of \$1,000,000 does not meet the experience requirements. The project generally consisted of the construction of a buried reinforced concrete cistern to store stormwater runoff as part of the San Diego International Airport Airside Improvements Project. This project does not meet the qualification requirements as it is not of similar size nor complexity as compared to the Terminal Reservoir (3.4 MG) with an approximate cost of \$6M vs the cistern with a size of \$1M. The District's Construction Management firm (WSC) contacted NMN's listed reference, Darrell Waterman of Griffith Company on July 18, 2025, to inquire about the scope of NMN's work for the subject project. Mr. Waterman noted that NMN completed only the shotcrete portion of the cistern scope of work. The original contract value was approximately \$400,000 with a large change order issued for acceleration of the project schedule (working 6 days per week /10 hrs per day versus originally contracted 5 days per week /8 hrs per day). Based on the above, the project does not meet the size and complexity requirements.

Project Reference 4 - Truckee Canal

Project Reference 4, listed in NMN's bid as a "Water conveyance system for agriculture and potable water supply" with a listed contract value of \$9,432,000 does not meet the experience requirements. The project was a shotcrete channel lining project located in Fernley, Nevada. This project does not meet the qualification requirements as the project was not of a similar complexity to the Terminal Reservoir (canal shotcrete lining that does not include any steel reinforcement vs a complex reinforced concrete water storage structure). Additionally, this project was not completed within the State of California. Adam Kanold contacted the NMN listed reference, Alison Medland, however she indicated she was not the correct person to inquire about the project and provided Mr. Kanold with the contact information for Jay Stepetin. Mr. Kanold contacted Jay Stepetin of Central Environment Inc. on August 29, 2025. Mr. Stepetin confirmed that the 3.3 mile long canal lining project was entirely within the State of Nevada and no portion of the work was within the State of California. Mr. Stepetin confirmed that NMN's scope of work was strictly related to shotcrete placement and the application of a topical joint sealant. Based on the above, the project does not meet location of work, complexity of work, and does not meet the contract experience requirements.

Summary

Of the four (4) project references submitted, none meet the experience requirements stipulated in the Contract Documents as summarized above and within Table 1 below. Additionally, the project experience submitted contains only one project (Project Reference 2) where NMN served as the General Contractor. The other three projects submitted demonstrate NMN's experience serving in a subcontractor role performing a

specific task/trade, typically the application of shotcrete. NMN's submitted experience does not demonstrate any past performance serving as the General Contractor responsible for overall project management, including project scheduling and coordination, supervising and coordinating work with subcontractors and suppliers, or executing a project from inception to completion.

	Т	able 1 – Proje	ect Summary		
Project Name	Similar Size (Construction Cost or Volume of Storage)	Publicly Owned	Reinforced Concrete for Potable Water, Recycled Water, Wastewater or Flood Control Structure	Constructed In California	Similar Complexity
Echo Water Flow Equalization	Yes	Yes	No ¹	Yes	No ¹
Rattlesnake Tank Site Improvements	No	Yes	No ²	Yes	No ²
SDCRAA ADPP Airside Improvements	No	Yes	No ¹	Yes	No ¹
Truckee Canal	Yes	Yes	No ^{1,3}	No ⁴	No ^{1,3}

- 1. NMN's scope of work was limited to shotcrete application only.
- 2. The work for the existing steel reservoir was an exterior concrete ring footing, which is not part of the water retaining structure.
- 3. Canal was not reinforced with steel and consisted only of shotcrete placed on a geomembrane.
- 4. Canal was constructed entirely within the State of Nevada.

Attached to this memorandum is additional information obtained in evaluating the submitted project and to further document the findings made herein.

NMN's lack of qualifications makes them not responsible for completing the work required by the specifications for the Terminal Reservoir. Furthermore, based on the experience submitted, NMN's bid is also deemed non-responsive.

Montecito Water District | Reservoir Seismic Retrofit and Replacement Project for Terminal Reservoir Project No. P133 – Evaluation of Bidder Qualifying Experience – Supplemental Research

Project Reference 1 - Echo Water Flow Equalization

https://carollo.com/solutions/echowater-resource-recovery-facility/#:~:text=Flow%20Equalization%20(FEQ)&text=The%20FEQ%20project%20required%20excavating,and%20major%20effluent%2Dcontrol%20structures.

Carollo designed the following five projects:

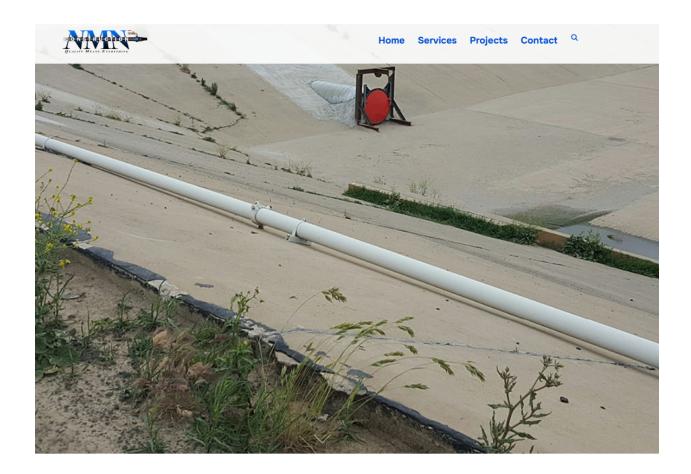
Flow Equalization (FEQ)

The \$122 million FEQ project added 110 million gallons (mg) of storage to the plant's existing emergency storage basins to reduce peak flows to 330 million gallons per day (mgd). The FEQ project required excavating 1.2 million cubic yards of soil and completing two major pumping stations, concrete lining of the basins, a washdown system, large fill/drain piping, and major effluent-control structures.

https://waterfm.com/sacramento-completes-1-7-billion-echowater-project/



Craditi Cassamanta Dagianal Caunti Canitatian District



Echo Water Flow Equalization

Location: Elk Grove, CA

Market Sector: Public Works Infrastructure

Complete: January 2017
Client: Teichert Construction
Cubic Yards: 14,330CY

Scope: Slope stabilization for water treatment holding basin.

Project Reference 2 - Rattlesnake Tank Site Improvements

https://www.fpud.com/files/784f0a9ad/CEQA+-+Rattlesnake+Tank+Grading.pdf

(Certificate of Determination When Attached to Notice of Exemption)

1.	Name	or descrip	otion of project:			Rattlesnake Tank Grading					
2.	map s USGS	ss and cro howing pr 3 15' or 7	n – Identify street ss streets or attach a roject site (preferably a 1/2' topographical map adrangle name):	West of the Intersection of Mission Road and Camino Cielo 700 F then around the Circumference extending out 30 feet parallel. US Bonsall 7 1/2 ' Quadrangle.							
3.	Entity	or person	undertaking project:	A. Fallb	A. Fallbrook Public Utility District						
				B. Othe	r (Private)						
				(1)	Name						
				(2)	Address						
	a. b. c.		The proposed action d The project is a Minist The project is an Emer	terial Project. rgency Project	i.						
	e.		The project is categori		or pluming s	nuuy.					
			Applicable Exemption			California Code Regulations, Sec. 15302 nent or Reconstruction, Class 2 (c).					
	f.		The project is statutorily exempt.								
			Applicable Exemption	:							
	g.		The project is otherwise the following basis:	se exempt on							
	h.		The project involves a	nother public	agency which	sh constitutes the Lead Agency					
						in constitutes the Lead Agency.					

		11/2-	
Date:	4-12-24	Staff: CHIP GIS C	coordinator

MEMO

TO: Board of Directors

FROM: Engineering & Operations Committee

DATE: October 28, 2024

SUBJECT: Award of Rattlesnake Tank Site Improvement Project

Description

Request for Board approval to award the Rattlesnake Tank Site Improvement Project to the lowest responsive bidder.

<u>Purpose</u>

Rattlesnake Tank is a 3.5 million gallon steel reservoir that was installed in the 1950's. The tank itself is in good condition, but the site around the tank is in need of significant improvements due to erosion and storm water issues around the site. The project primarily consists of slope stabilization measures, regrading and adding a ring footing around the tank, and installing storm water drainage infrastructure. District staff prepared the design package for the project and solicited for general contractor construction bids. Bid opening was October 8, 2024. Five bids were received. A summary of the bid results is below:

Company Name	Bid Amount
NMN Construction	\$818,000
Shaw Equipment	\$821,000
PK Mechanical	\$840,000
Metro Builders	\$1,165,407
HPS Mechanical	\$1,232,943

NMN Construction was the apparent lowest responsible bidder at \$818,000. NMN Construction has not performed work for the District in the past, but has 30 years of experience successfully completing work of a similar nature for public agencies throughout Southern California.

Budgetary Impact

The work will be completed within the Board authorized total capital budget.

Recommended Action

That the Board award the Rattlesnake Tank Site Improvements Project to the lowest responsible bidder, NMN Construction for \$818,000.

027

https://www.californiabids.com/government-agencies/san-diego/fallbrook-public-utility-district-13120/13648234-rattlesnake-tank-site-improvements.html

Bid Date & Time: 1	10/08/24 2:00 PM		
Prebid: 09/25/24 1	0:00 AM		
Solicitation Title: *	UPDATED* Rattle	esnake Tank Site Improvements	
Owner Solic Numl	ber: 3212 Status	: bidding Report: 13648234	
Country :United St	ates State: CA	County: San Diego	
Est. Low Value: \$4	80,000 Est. High	Value: \$480,000	
and paving, installa water tank, fine gra	ation of a reinforced ading around the ta ried duct bank, sho	the demolition and removal of exist d concrete tank footing retrofit arou ank, installation of storm water infra atcrete slope stabilization on steep s	and an existing steel astructure,
08/22/24, 1:00 PM., requirement. An op AM., Park on the ea site. An optional se	, at 990 E. Mission I otional second pre- ast end of Aqua Hill cond pre-bid site n Park on the east en	A mandatory pre-bid conference wi Road, Fallbrook CA. This project has bid site meeting will be available or I Rd to be escorted onto the District neeting will be available on Wednes ad of Aqua Hill Rd to be escorted on	a "prevailing wage" 09/11/24, 10:00 property and tank day September 25,
Plans: From Owner	r. See attached file.	•	
Bond: 10% bid bon	d		
Update Notes: Add	dendum #3 (Q&A) i	issued. See attached file.	
Owner Type: Public	С		
Buyer: Fallbrook Pu	ablic Utility District		
Address: 990 E Mis	sion Rd PO Box 22	90	
City: Fallbrook	State: CA	Zip/Postal Code: 92028-2290	
TEL: 760-728-1125	FAX: 760-728-60	29	
Website: https://ww	ww.fpud.com/		
Contact: Kevin Coll	lins		
	+		
TEL: 760-999- 2734			
	llbrook Public Utilit	ty District	
TEL: 760-999- 2734 Bid Pkg Source: Fa Address: 990 E Mis			
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Bid Pkg Source: Fa Address: 990 E Mis City: Fallbrook	ssion Rd PO Box 22	90 Zip/Postal Code: 92028-2290	
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Bid Pkg Source: Fa Address: 990 E Mis City: Fallbrook TEL: 760-728-1125	ssion Rd PO Box 22 State: CA FAX: 760-728-60	90 Zip/Postal Code: 92028-2290	

NOTICE INVITING BIDS

The Fallbrook Public Utility District ("District") will receive sealed bids for the Rattlesnake Tank Site Improvements at Fallbrook Public Utility District, 990 E. Mission Road, Fallbrook, CA 92028 no later than Tuesday September 10, 2024 at 2:00 PM, at which time or thereafter said bids will be opened and read aloud. Bids received after this time will be returned unopened. Bids shall be valid for 60 calendar days after the bid opening date.

The work generally consists of the demolition and removal of existing perimeter fence and paving, installation of a reinforced concrete tank footing retrofit around an existing steel water tank, fine grading around the tank, installation of storm water infrastructure, installation of a buried duct bank, shotcrete slope stabilization on steep slopes, paving and concrete curb work. The site is challenging to access on steep slopes with minimal working space around the tank. The construction estimate for this project is \$480,000.

https://fpud.specialdistrict.org/files/30e10235f/2024-10-28+-+Regular Approved.pdf

F. CONSIDER AWARD OF RATTLESNAKE TANK SITE IMPROVEMENTS PROJECT

Recommendation: That the Board award the Rattlesnake Tank Site Improvement Project to the lowest responsible bidder, NMN Construction for \$818,000.

There were no public comments on agenda item F.

Engineering Manager Cook provided an overview of this project, including that the Rattlesnake Tank itself was in good condition, but the site around it was in fairly poor condition and had erosion issues.

MOTION: Director Endter moved to award the Rattlesnake Tank Site

Improvement Project to the lowest responsible bidder, NMN Construction for \$818,000; Director McDougal seconded. Motion

carried; VOTE:

AYES: Directors Baxter, DeMeo, Endter, McDougal, and Wolk

NOES: None ABSTAIN: None ABSENT: None

Project Reference 3 - SDCRAA ADPP Airside Improvements

<u>San Diego International Airport Airside Improvements Project – Institute for Sustainable Infrastructure</u>

San Diego International Airport Airside Improvements Project

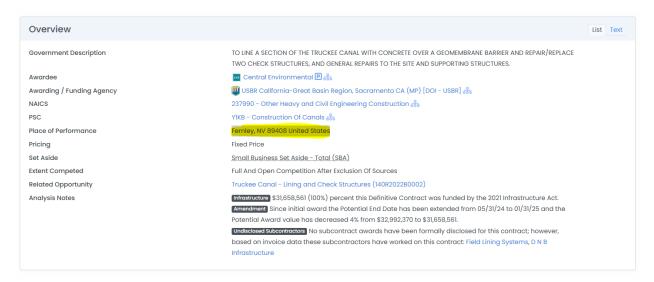
O 14-October-2024



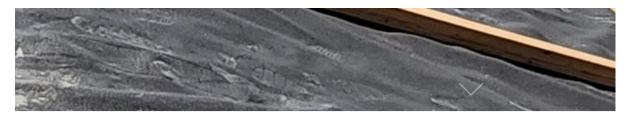
Stormwater Management – A new and improved stormwater drainage system will provide for better capture, treatment, and reuse of runoff, which will improve water quality in the San Diego Bay Watershed area. The project team analyzed the site's existing stormwater drainage systems to better understand the volume and flow of water relative to the project site, and incorporated considerations for sea level rise and 100-year storm events. A new stormwater drainage system was designed to include a 0.9-million-gallon underground storage cistern and five infield infiltration basins that will serve to capture, treat, and reuse stormwater. This upgrade is expected to reduce stormwater runoff into the San Diego Bay by at least 80% and significantly reduce potable water consumption. The project's multi-pronged approach not only addresses immediate stormwater management needs but also aligns with and advances SAN's long-term goals for sustainable water management.

Project Reference 4 - Truckee Canal

https://www.highergov.com/contract/140R2022C0018/



https://nmnconstruction.com/project/truckee-canal/



Truckee Canal

Location: Fernley, NV

Market Sector: Public Works Infrastructure

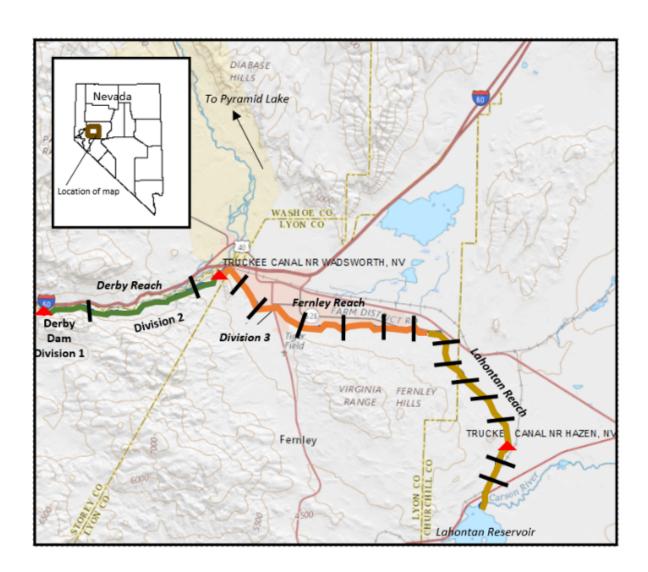
Complete: **December 2023**Client: **Central Environmental**Cubic Yards: **12,000CY**

Scope: Shotcrete channel lining





<u>Truckee Canal - Truckee-Carson Irrigation District</u>



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-A-ii

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER & ENGINEERING MANAGER

SUBJECT: AUTHORIZE PROFESSIONAL SERVICES CONTRACTS RELATING TO

CONSTRUCTION FOR THE TERMINAL AND PARK LANE RESERVOIR

SEISMIC RETROFIT AND REPLACEMENT PROJECTS (ASADRA)

RECOMMENDATION:

1. That the Board of Directors authorize Professional Services Contracts with Wood Rodgers for Project Management Services during construction related to the ASADRA Reservoir Seismic Retrofit and Replacement Project for the Park Lane Reservoir and the Terminal Reservoir for the not-to-exceed amounts of \$74,820 and \$84,100, respectively.

- 2. That the Board of Directors authorize Professional Services Contracts with Water System Consulting for Construction Management Services related to the ASADRA Reservoir Seismic Retrofit and Replacement Project for the Park Lane Reservoir and the Terminal Reservoir for the not-to-exceed amounts of \$503,926 and \$687,270, respectively.
- 3. That the Board of Directors authorize Professional Services Contracts with Rincon Consultants for Environmental Services during construction related to the ASADRA Reservoir Seismic Retrofit and Replacement Project for the Park Lane Reservoir and the Terminal Reservoir for the not-to-exceed amounts of \$171,376 and \$162,351, respectively.

BACKGROUND:

In 2015, the District commissioned a technical study prepared by Tetra Tech to investigate the structural integrity of the District's nine water storage reservoirs, some of which were built nearly 100 years ago, and the study concluded that the District's reservoirs are incapable of resisting prescriptive seismic loading based on current design standards.

In 2020, the District identified a funding opportunity made available by the United States Environmental Protection Agency (EPA) and administered through the State Water Resources Control Board (SWRCB) Drinking Water State Revolving Fund (DWSRF) grant program, more specifically the Additional Supplemental Appropriations for Disaster Relief Act (ASADRA) funding program. Funding through the ASADRA program is available exclusively to public agencies impacted by the 2017 Thomas Fire, which includes the District.

Recognizing the favorable terms of the ASADRA funding program, which includes no interest, 30-year loans with 30% principal forgiveness, and the desire for reservoir resiliency, in October 2024 the District pursued and was awarded ASADRA funding for the Reservoir Seismic Retrofit and Replacement Project (Project) in the amount of approximately \$35M. Resolution No. 2290, adopted by the Board of Directors on November 19, 2024, authorized the acceptance of the ASADRA funding and implementation of the Project. Upon completion, the Project will retrofit or replace eight reservoirs to ensure they can resist prescriptive seismic loading based on current design standards.

The construction schedule is anticipated to span six years due to operational constraints that limit the Project to no more than two reservoirs being out of service simultaneously.

DISCUSSION:

The first two reservoirs to be constructed as part of the Reservoir Seismic Retrofit and Replacement Project (Project) are the Park Lane and Terminal Reservoirs. The construction contract for Park Lane was awarded by the Board of Directors on June 24, 2025, and the construction contract for Terminal Reservoir will be considered by the Board of Directors as a separate agenda item on September 16, 2025.

Four consultants provided professional services during the planning phase of the Project. The ASADRA Funding Agreement included \$1,189,654 dedicated to planning phase expenses for all reservoir sites. To date, the District has spent \$1,100,161 on consultant costs during the planning phase to prepare design and environmental documents for all eight reservoir sites. The planning phase is nearing completion, with minor future costs expected for bid advertising and review of future reservoir sites.

Professional services are also needed during the construction phase of the Project. The proposed scopes of work and associated cost for professional services to be provided during construction for each consultant are described below. These proposed costs for construction phase consulting services for Park Lane and Terminal Reservoirs are within the expected costs included in the ASADRA Funding Agreement.

Engineer of Record

Tetra Tech is the engineer of record for all eight reservoir projects. The original Tetra Tech contract included construction phase support; therefore, no contract amendment is needed for engineering services.

Project Management Services

The District contracted Wood Rodgers for Project Management services for the ASADRA Project. Wood Rodgers has served as an extension of District staff to assist with the management of the day-to-day project activities to date for the project. Project Management services are also needed during construction including coordination with the contractor, engineer, construction management consultants, State Water Resources Control Board (SWRCB), State Division of Drinking Water (DDW), and other stakeholders as needed over the course of the ASADRA

Project. The scope of work and cost for Wood Rodgers to perform Project Management services during the construction phase has not yet been authorized. As shown in Attachments 1 and 2, the proposed total cost for Project Management services to be performed by Wood Rodgers is \$74,820 for the Park Lane Reservoir Project (Attachment 1) and \$84,100 for the Terminal Reservoir Project (Attachment 2).

Staff recommend the Board of Directors authorize Professional Services Contracts with Wood Rodgers for project management services during construction of the Park Lane and Terminal Reservoir Projects in the not-to-exceed amounts of \$74,820 and \$84,100, respectively. These costs are within the expected costs included in the ASADRA Funding Agreement. All prior approvals for Wood Rodgers have been for planning phase services only.

Construction Management Services

The District contracted with Water Systems Consulting (WSC) for construction management services for eight reservoir sites. To date, WSC assisted the District during the bid phase of the Park Lane and Terminal Reservoir Projects by providing constructability reviews and the review of contractor bids. With the Park Lane and Terminal Reservoir Projects expected to begin construction soon, construction management services will be needed during the construction phase.

WSC provided proposals for construction management services for these projects (see Attachment 3). WSC would provide daily construction inspection of both sites by a qualified inspector and supported by a resident engineer. WSC would be responsible for reviewing contractor submittals, progress payments, requests for information, change orders, and overseeing special inspections, material testing, and development of record drawings for each reservoir. WSC would provide written progress reports and meeting minutes. WSC would also provide final closeout punch lists, conduct final inspections, and prepare project summary reports. Lastly, WSC would ensure compliance with the State funding agreement through their third-party labor compliance consultant and would prepare quarterly labor compliance reports.

The proposed total cost for WSC to provided construction management services for the Park Lane Reservoir Project is \$503,926 and for the Terminal Reservoir Project is \$687,270. These fees are 10.9% and 10.7% respectively of the construction cost for each project. District staff have compared this fee to other recent projects in southern California and found the cost to be within the expected range. The construction management cost includes (1) inspection and material testing and (2) contract administration. The cost of construction inspection and material testing is typically 8-10% of construction cost and contract administration is typically 2-4% of construction costs. The breakdown for Park Lane and Terminal Reservoir projects is 8% (inspection/testing) and 3% (contract administration), respectively, for both projects. A significant portion of the construction inspection cost requires a labor rate of \$220 per hour for a construction inspector whose time is split between the two projects for nearly 18 months (\$624,000 for both projects). The cost of contract administration is due to strict requirements of the state funding agreement and use of a third-party labor compliance company. Considering the size and complexity of these projects, and the strict funding requirements, District staff believe the construction management

fee is within the acceptable range of expected costs. District staff recommend the Board of Directors authorize Professional Services Contracts with WSC for construction management services for the Park Lane and Terminal Reservoir Projects in the not-to-exceed amounts of \$503,926 and \$687,270, respectively. These costs are within the expected costs included in the ASADRA Funding Agreement. All prior approvals for WSC have been for planning phase services only.

Environmental Consultant Services

The District contracted with Rincon Consultants for environmental services including preparation of the California Environmental Quality Act (CEQA) documentation for eight reservoirs at the beginning of the ASADRA Project. The CEQA document outlines environmental services required during construction to mitigate any potential environmental impacts. These mitigation actions include erosion and sediment controls, worker environmental awareness training, preconstruction biological surveys where ground disturbing activities may occur, biological monitoring during construction, cultural resources training, and management of native American monitoring of excavations.

Rincon provided proposals to provide these environmental services during construction for both the Park Lane and Terminal Reservoir Projects (see Attachments 4 and 5). The proposed total cost for Rincon to provide these environmental services for the Park Lane Reservoir Project is \$171,376 and for the Terminal Reservoir Project is \$162,351. These fees are consistent with environmental mitigation performed by the District on other water infrastructure projects. District staff recommend the Board of Directors authorize Professional Services Contracts with Rincon Consultants for the Park Lane and Terminal Reservoir Projects in the not-to-exceed amounts of \$171,376 and \$162,351, respectively. These costs are within the expected costs included in the ASADRA Funding Agreement. All prior approvals for Rincon Consultants have been for planning phase services only.

SCHEDULE:

Construction for Park Lane Reservoir is scheduled to begin in September 2025 and be completed in December 2026. If awarded, construction for Terminal Reservoir is anticipated to begin in October 2025 and be completed in early 2027, prior to the current ASADRA funding deadline of June 2027. District staff continue to work with the State Water Resources Control Board to pursue a time extension for the ASADRA funding beyond June 2027.

FISCAL IMPACT:

The projected costs for the Park Lane and Terminal Reservoir Projects are shown in Table 1. These costs include planning, bidding and construction phase costs. Also included in the table is the total estimated project costs (soft costs and construction costs) included in the ASADRA funding agreement for each reservoir.

Table 1 – Projected Project Costs

Item	Park L	ane Reservoir	Terminal Reservoir			
Planning/Design Phase	\$	240,345	\$	220,403		
Construction Contractor	\$	4,589,700	\$	6,382,500		
Project Management	\$	69,020	\$	74,820		
Construction Management	\$	503,926	\$	687,270		
Environmental Consultant	\$	171,376	\$	162,351		
Total	\$	5,574,367	\$	7,527,344		
Approved ASADRA Funding	\$	6,445,997	\$	5,697,804		
Variance	\$	871,630	\$	(1,829,540)		

Table 1 indicates an approximate \$1M net negative variance in the total costs for the two reservoir projects compared to the costs included in the ASADRA funding agreement. The variance is attributable to the addition of the reinforced concrete floor at Terminal Reservoir, which was approved by the Board in early 2025 and added approximately \$1M in additional costs to the project. Staff continue to track project costs relative to the overall ASADRA budget as the program progresses.

ATTACHMENTS:

- 1. Wood Rodgers Proposal for Project Management / Owner's Agent Services for Park Lane Reservoir
- 2. Wood Rodgers Proposal for Project Management / Owner's Agent Services for Terminal Reservoir
- 3. Water Systems Consulting Proposal for Construction Management & Inspection Services for Park Lane and Terminal Reservoirs
- 4. Rincon Consultants Proposal for Environmental Services for Reservoir Retrofits Project at Park Lane Reservoir
- 5. Rincon Consultants Proposal for Environmental Services for Reservoir Retrofits Project at Terminal Reservoir

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September 5, 2025

Via Email: akanold@montecitowater.com

Mr. Adam Kanold, P.E. Asst. General Manager / Engineering Manager Montecito Water District 583 San Ysidro Road Montecito, California 93108

Subject: Montecito Water District – Reservoir Seismic Retrofit & Replacement Project

Project Management / Owner's Agent Services for Park Lane Reservoir (P132)

Dear Mr. Kanold,

Per your request, Wood Rodgers, Inc. (Wood Rodgers) is providing the Montecito Water District (District) with this proposal to provide project management and owner's agent services for the Reservoir Seismic Retrofit & Replacement Project for Park Lane Reservoir (Project).

Wood Rodgers will provide support to the District for the following scope of work items for which effort is anticipated to advance the project to completion during the construction phase.

Scope of Services

The following Scope of Services have been developed based on our understanding of the Project and discussions with District staff. This Scope assumes that our Team will provide Project Management / Owner's Agent services in support of the District during the construction phase of the Project as described herein.

The Project consists of the seismic retrofit of the District's Park Lane reservoir. Wood Rodgers will act as an extension of District staff to assist with the management of the day-to-day progress of the Project and will provide oversight of the various consultants contracted by the District to provide construction management and inspection services as well as environmental support for the Project. Wood Rodgers will also facilitate coordination with the State Water Resources Control Board Division of Drinking Water and other stakeholders as needed over the course of the Project. Below are the major tasks to be executed by Wood Rodgers as a part of this Project.

Task 1: Project Management and Administration

Under this task Wood Rodgers will provide overall project management and administration for the duration of the Project which includes monitoring and reporting on the overall progress of the Project and direct communication with the District.

Task 2: Construction Phase Services

Task 2.1: Coordination with District Engineering and Operations Staff

Under this task Wood Rodgers will coordinate directly with the District's Engineering, Treatment and Distribution System staff as required to advance the Project during the construction phase. Coordination and communication will be accomplished via teleconferences/video conferences as well as email and phone calls. Such coordination may include, but not be limited to; review of Contractor submittals directly impacting District operations and engaging District staff to gain consensus on comments provided to the Contractor. Other items include conveying information related to the Contractor's schedule to District staff to ensure District operations account for proposed Contractor operations.

Wood Rodgers will generate monthly staff reports documenting Project progress and identify any action required by District staff. Wood Rodgers will, when requested by District staff, present these staff reports to the Operations Committee or Board of Directors via teleconference / videoconference.

Deliverables

✓ Monthly Staff Reports (Word & PDF)

Task 2.2: Coordination and Management of Construction Management Team

Under this task Wood Rodgers will assist the District with managing the Construction Management Team and Contractor as required to advance the Project during the construction phase.

Wood Rodgers will also coordinate and work directly with the District's Design Engineer of Record and environmental consultant to ensure they provide the required services during the construction phase and that all activities are properly coordinated with the District as well as the Construction Management Team.

Communication, coordination and management for this task will be performed using email, teleconferences and video conferences.

Task 2.3: Coordination with State Water Resources Control Board

When needed, Wood Rodgers will lead coordination efforts with the State Water Resources Control Board (SWRCB) and will facilitate meetings as required between the SWRCB, District and Construction Management Team and Contractor to ensure any items that arise during the construction phase are properly addressed by the team in a timely fashion. Such coordination items include, but are not limited to grant funding related matters, submission of applicable NSF 61 documentation and similar coordination.

Deliverables

✓ Meeting Minutes (Word & PDF)

Task 2.4: Project Close Out

Under this task Wood Rodgers will assist the District with any required project close out items as they relate to various District consultants, Contractor(s) and funding sources.

Fee

The Project fee will be an amount not to exceed the amount per the Fee Table below and Fee Schedule attached and will be billed on a time and materials basis.

Task Description	Wood Rodgers Staff	TOTAL HOURS BY TASK	Other Direct Costs	TOTAL COST
2025 Hourly Rates	\$ 290.00			
Task 1: Project Management and Administration	24	24	\$ -	\$ 6,960
Task 2: Construction Phase Services				
Task 2.1: Coordination with District Engineering & Operations Staff	130	130	\$ -	\$ 37,700
Task 2.2: Coordination and Management of Construction Management Team	68	68	\$ -	\$ 19,720
Table 2-21 Cool and the management of construction management reality			¥	15,720
Task 2.3: Coordination with State Water Resources Control Board	16	16	\$ -	\$ 4,640
Task 2.4: Project Close Out	20	20	\$ -	\$ 5,800
TOTAL HOURS BY STAFF	258	258		
TOTAL DIRECT COSTS			\$ -	
			TOTAL FEE	\$ 74,820

Schedule

It is anticipated that Wood Rodgers' services will be provided through the construction phase, which is anticipated to last approximately 17 months.

We appreciate the opportunity to continue supporting the District with this important project. If you have any questions or need additional information, please do not hesitate to contact us directly.

Respectfully Submitted,

Karl F. Meier, PE

Principal – Water Resources kmeier@woodrodgers.com

(619) 819.9222

EXHIBIT "B"



SOUTHERN CALIFORNIA FEE SCHEDULE

CLASSIFICATION	STANDARD RATE
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$330
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$290
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$270
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$260
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$245
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$230
Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$220
Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$210
Assistant Engineer/Geologist/Surveyor/Planner/GIS/LA*	\$180
Designer	\$100
Senior CAD Technician/Graphics Designer II	\$205
Senior CAD Technician/Graphics Designer I	\$185
CAD Technician/Graphics Designer	\$165
Project Coordinator	\$175
Administrative Assistant	\$155
Consultants, Outside Services, Materials & Direct Charges	Cost Plus 10%
Overtime Work, Expert Witness Testimony and Preparation	Rate Plus 50%

^{*}LA = Landscape Architect

Blueprints, reproductions, and outside graphic services will be charged at vendor invoice. Auto mileage will be charged at the IRS standard rate, currently 70 cents per mile.

Fee Schedule subject to change January 1, 2026 and annually thereafter.



September 5, 2025

Via Email: akanold@montecitowater.com

Mr. Adam Kanold, P.E. Asst. General Manager / Engineering Manager Montecito Water District 583 San Ysidro Road Montecito, California 93108

Subject: Montecito Water District – Reservoir Seismic Retrofit & Replacement Project

Project Management / Owner's Agent Services for Terminal Reservoir (P133)

Dear Mr. Kanold,

Per your request, Wood Rodgers, Inc. (Wood Rodgers) is providing the Montecito Water District (District) with this proposal to provide project management and owner's agent services for the Reservoir Seismic Retrofit & Replacement Project for Terminal Reservoir (Project).

Wood Rodgers will provide support to the District for the following scope of work items for which effort is anticipated to advance the project to completion during the construction phase.

Scope of Services

The following Scope of Services have been developed based on our understanding of the Project and discussions with District staff. This Scope assumes that our Team will provide Project Management / Owner's Agent services in support of the District during the construction phase of the Project as described herein.

The Project consists of the seismic retrofit of the District's Terminal reservoir. Wood Rodgers will act as an extension of District staff to assist with the management of the day-to-day progress of the Project and will provide oversight of the various consultants contracted by the District to provide construction management and inspection services as well as environmental support for the Project. Wood Rodgers will also facilitate coordination with the State Water Resources Control Board Division of Drinking Water and other stakeholders as needed over the course of the Project. Below are the major tasks to be executed by Wood Rodgers as a part of this Project.

Task 1: Project Management and Administration

Under this task Wood Rodgers will provide overall project management and administration for the duration of the Project which includes monitoring and reporting on the overall progress of the Project and direct communication with the District.

Task 2: Construction Phase Services

Task 2.1: Coordination with District Engineering and Operations Staff

Under this task Wood Rodgers will coordinate directly with the District's Engineering, Treatment and Distribution System staff as required to advance the Project during the construction phase. Coordination and communication will be accomplished via teleconferences/video conferences as well as email and phone calls. Such coordination may include, but not be limited to; review of Contractor submittals directly impacting District operations and engaging District staff to gain consensus on comments provided to the Contractor. Other items include conveying information related to the Contractor's schedule to District staff to ensure District operations account for proposed Contractor operations.

Wood Rodgers will generate monthly staff reports documenting Project progress and identify any action required by District staff. Wood Rodgers will, when requested by District staff, present these staff reports to the Operations Committee or Board of Directors via teleconference / videoconference.

Deliverables

✓ Monthly Staff Reports (Word & PDF)

Task 2.2: Coordination and Management of Construction Management Team

Under this task Wood Rodgers will assist the District with managing the Construction Management Team and Contractor as required to advance the Project during the construction phase.

Wood Rodgers will also coordinate and work directly with the District's Design Engineer of Record and environmental consultant to ensure they provide the required services during the construction phase and that all activities are properly coordinated with the District as well as the Construction Management Team.

Communication, coordination and management for this task will be performed using email, teleconferences and video conferences.

Task 2.3: Coordination with State Water Resources Control Board

When needed, Wood Rodgers will lead coordination efforts with the State Water Resources Control Board (SWRCB) and will facilitate meetings as required between the SWRCB, District and Construction Management Team and Contractor to ensure any items that arise during the construction phase are properly addressed by the team in a timely fashion. Such coordination items include, but are not limited to grant funding related matters, submission of applicable NSF 61 documentation and similar coordination.

Deliverables

✓ Meeting Minutes (Word & PDF)

Task 2.4: Project Close Out

Under this task Wood Rodgers will assist the District with any required project close out items as they relate to various District consultants, Contractor(s) and funding sources.

Fee

The Project fee will be an amount not to exceed the amount per the Fee Table below and Fee Schedule attached and will be billed on a time and materials basis.

Task Description	Wood Rodgers Staff	TOTAL HOURS BY TASK	Other Direct Costs	TOTAL COST
2025 Hourly Rates	\$ 290.00			
Task 1: Project Management and Administration	20	20	\$ -	\$ 5,800
Task 2: Construction Phase Services				
Task 2.1: Coordination with District Engineering & Operations Staff	142	142	\$ -	\$ 41,180
7-1-2-2-6	00		A	Å 25.500
Task 2.2: Coordination and Management of Construction Management Team	92	92	\$ -	\$ 26,680
Task 2.3: Coordination with State Water Resources Control Board	16	16	\$ -	\$ 4,640
Table 100 and			¥	4,040
Task 2.4: Project Close Out	20	20	\$ -	\$ 5,800
TOTAL HOURS BY STAFF	290	290		
TOTAL DIRECT COSTS			\$ -	
			TOTAL FEE	\$ 84,100

Schedule

It is anticipated that Wood Rodgers' services will be provided through the construction phase, which is anticipated to last approximately 19 months.

We appreciate the opportunity to continue supporting the District with this important project. If you have any questions or need additional information, please do not hesitate to contact us directly.

Respectfully Submitted,

Karl F. Meier, PE Principal – Water Resources kmeier@woodrodgers.com

(619) 819.9222

EXHIBIT "B"



SOUTHERN CALIFORNIA FEE SCHEDULE

CLASSIFICATION	STANDARD RATE
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$330
Principal Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$290
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$270
Senior Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$260
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$245
Project Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$230
Engineer/Geologist/Surveyor/Planner/GIS/LA* II	\$220
Engineer/Geologist/Surveyor/Planner/GIS/LA* I	\$210
Assistant Engineer/Geologist/Surveyor/Planner/GIS/LA*	\$180
Designer	\$100
Senior CAD Technician/Graphics Designer II	\$205
Senior CAD Technician/Graphics Designer I	\$185
CAD Technician/Graphics Designer	\$165
Project Coordinator	\$175
Administrative Assistant	\$155
Consultants, Outside Services, Materials & Direct Charges	Cost Plus 10%
Overtime Work, Expert Witness Testimony and Preparation	Rate Plus 50%

^{*}LA = Landscape Architect

Blueprints, reproductions, and outside graphic services will be charged at vendor invoice. Auto mileage will be charged at the IRS standard rate, currently 70 cents per mile.

Fee Schedule subject to change January 1, 2026 and annually thereafter.



Proposal for Construction Management & Inspection Services for Park Lane and Terminal Reservoir Retrofit Projects

August 4, 2025

Montecito Water District

Adam Kanold Engineering Manager 583 San Ysidro Road Santa Barbara, CA 93108

WSC San Luis Obispo

805 Aerovista Ln., Suite 201 San Luis Obispo, CA 93401 **P:** (805) 457-8833 **F:** (805) 888-2764

Dear Adam,

WSC is pleased to submit the enclosed proposal to provide Construction Management and Inspection Services for the Park Lane and Terminal Reservoir Retrofit Projects, the first two reservoirs in the Montecito Water District's Reservoir Retrofit and Replacement Program.

Our team's extensive experience with design and construction management of water and wastewater infrastructure projects, combined with our collaborative approach to project delivery, uniquely positions us to support the District in successfully executing this important infrastructure upgrade while minimizing impacts to the public.

We value our relationship with the District and appreciate the opportunity to continue supporting your reservoir replacement program. Our team is committed to delivering a tailored solution that maximizes value and minimizes risk for the District.

We look forward to partnering with the District on this project. Enclosed with this proposal is our detailed scope of work and fee proposal. Please contact Chris Malejan at (805) 457-8833 ext. 103 or Justin Pickard at (805) 457-8833 ext. 124 if you have any questions regarding our proposal.

Sincerely,

Water Systems Consulting, Inc.

Chris Malejan, PE, PMP Project Manager

Justin Pickard, PE, CCM Principal in Charge

Enclosed:

Detailed Scope of Work
Proposed Fee – Park Lane Reservoir
Proposed Fee – Terminal Reservoir



The following scope of work applies to both the Park Lane and Terminal Reservoir Retrofit Projects. While separate fees have been provided for each reservoir, the scope and assumptions herein assume that both reservoirs are constructed concurrently. It is assumed that Park Lane's and Terminal's total active construction duration is 16 months and 22 months, respectively. This scope of work also assumes that one Contractor will construct both Park Lane and Terminal Reservoir.

Task 1 Project Coordination Services

1.1 General Communication

- Coordinate with District staff to facilitate performance of the contractor's work
- Coordinate with District staff to resolve issues related to administration of the construction contract and construction-related issues.
- General coordination with the contractor.

1.2 Monthly Invoice and Project Reports

- Prepare up to 24 monthly invoices detailing expenditures by task for WSC staff and subconsultants.
- Manage the efforts of the WSC Project team including assignment of resources.

1.3 Quality Assurance / Quality Control

- Oversight of project's quality assurance and provide CM support when complex issues arise.
- Verification of work products and quality control reviews for deliverables.

1.4 Monthly District Meetings

- Hold up to 22 monthly meetings with the District to review and discuss contractor 's short interval (i.e., "look-ahead") schedule, safety issues, submittal and request for information (RFI) status, changes and potential changes, quality assurance/quality control, payment status, permit compliance, labor compliance, non-compliant and deficient work, potential claims, outage requests, impacts to facility operation, and public complaints.
- Prepare and distribute agendas one day in advance of the meeting.
- Prepare and distribute meeting minutes within three days following the meeting.

Deliverables:

- (1) Monthly progress reports and invoices. WSC anticipates preparing one invoice for both reservoir projects, but will track time separately and invoice individually for each reservoir.
- (2) Meeting agendas and minutes

8/4/2025 Page 1 of 8



Assumptions:

- (1) Total project duration of 24 months 1 month submittal / preconstruction period, 22 months for active construction, and 1 month for project closeout.
- (2) Project documents will be submitted, tracked, and managed using a web-based document management system.

Task 2 Construction Phase Services

2.1 Construction Progress Reports

 Prepare up to 22 monthly project progress reports to describe work completed during the reporting period; milestones achieved; work planned for the next reporting period; potential issues and proposed resolutions; schedule, budget, submittal, RFI, and change order status; and site photographs.

Deliverables: Monthly progress reports

Assumptions: Total active construction duration of 22 months

2.2 Construction Progress Meetings

Participate in weekly progress meetings with the contractor, the District, and
engineer. Meetings will be conducted to review and monitor progress; discuss the
Contractor's short interval schedule; discuss safety performance; review submittal,
request for information (RFI), and change order status; discuss and coordinate
resolution of key issues; and address any other concerns affecting performance of
the work.

Deliverables: Meeting agendas and meeting minutes

Assumptions:

- (1) Weekly construction progress meetings to be held throughout the preconstruction, construction, and closeout periods.
- (2) No more than one construction progress meeting to be held in person per month. The remaining construction progress meetings will be held via teleconference.

2.3 Pre-Submittal Meetings

Schedule, conduct and attend pre-submittal meetings held as needed with the
contractor, key subcontractor(s), and others as necessary to assist in the timely
preparation and approval of key submittals. Coordinate attendance with the engineer,
contractors, and other stakeholders when appropriate.

Deliverables: Meeting agendas and meeting minutes

8/4/2025 Page 2 of 8



Assumptions: Scope of work assumes 6 total review meetings for key submittals for Park Lane and Terminal.

2.4 Progress Payment Review

- Review up to 16 payment applications for Park Lane and 22 payment applications for Terminal submitted by the contractor each month and determine completeness in accordance with the contract documents. If complete, determine if the amount requested reflects actual status of work based on schedule of values and work completed to date. Coordinate with contractor as necessary to reach consensus on the percentage complete for each bid item. Forward approved pay requests to the District for payment, including amount to be retained.
- Report total to date cost accrued, change order cost and time adjustments, total retention held, and contract time remaining.

Deliverables: Reviewed monthly progress payment applications from contractor

2.5 RFI / Submittal Management

- Receive and log submittals electronically, including but not limited to shop drawings, Requests for Information (RFI's), product data and samples (physical), and transmit to the appropriate reviewer (e.g., District, engineer, etc.). Review submittals as appropriate and provide responses or response recommendations. Coordinate a timely response to the contractor.
- Encourage engineer to provide prompt and timely review of submittals including tracking submittal response times. Track resubmittals and resubmittal review times.
- Review substitution requests with the engineer, and forward to the District for written acceptance or rejection of proposed substitutions
- Respond to RFI's directly when appropriate for the CM Team to do so.

Assumptions:

- (1) Review of technical submittals (equipment, materials, etc.) to be performed by the engineer. WSC's submittal and RFI responses are limited to non-technical items (e.g., schedule of values, schedules, work sequencing plans, maintenance of facility operations).
- (2) Submittals and RFI's will be submitted in Project's document management software.

2.6 Change Order / Dispute Management

Receive and manage Change Order Request (COR) Logs. Receive and evaluate
change order requests from the contractor, District, and engineer and assign the
change order a discrete number for tracking, filing and processing purposes. Each
request shall describe the proposed change in detail including potential adjustment to

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the contract time or contract price and shall include a link to drawings and/or specifications as necessary.

- Review COR's with the engineer, contractor and others as appropriate. With input from the engineer, evaluate the technical merit of change proposals with respect to schedule, claims exposure, project cost, design plans, system operations, conflicts, constructability, delays, and project requirements.
- Recommend approval or rejection of COR in full or part of initial request.
 Recommendations for rejection in full or in part shall include an assessment of the potential for a contractor claim.
- Prepare change orders and related/supporting documents once the District has approved the proposed change. Secure signatures and forward executed contract amendments to the contractor and the District.
- Update the contract to reflect the adjusted contract time and price.

Deliverables:

- (1) Review comments for CORs
- (2) COR tracking log

Assumptions:

(1) WSC will have no authority to issue changes or modifications to the contract documents. All proposed change orders will be routed to the District for review and final approval before transmitting to the contractor.

2.7 Special Inspection / Testing

Provide Special Inspection and Materials Testing through WSC's Subconsultant NV5.
 Take material samples, conduct laboratory testing, and provide special inspections as required by the contract documents. Collect and compile testing results and inform contractors in timely fashion of any failed tests. Coordinate with the contract to resolve failing tests.

Deliverables:

(1) Materials testing and special inspection reports

Assumptions:

(1) A \$86,122 allowance has been included for special inspection and materials testing for Terminal and a \$78,992 allowance has been included for Park Lane. The actual cost of special inspection and materials testing depends on the contractor's schedule and production rate.

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2.8 As-Built Drawing Tracking

- Maintain a change log and updated record set of drawings for use in reviewing the contractor 's as-built drawings and for use by Project team members or authorities having jurisdiction during site visits and inspections.
- Review red-line drawings produced by the contractor for concurrence with current project conditions as part of the monthly payment application process. The contractor will incorporate comments received from WSC and maintain a record of all final redlined drawings for the purpose of preparing a final set of as-built drawings for review and approval by the District and for use by the engineer in preparation of Record Drawings.

Deliverables:

(1) Final approved redlined drawings from the contractor

2.9 Schedule Review

- Review the contractor 's baseline schedule and scheduling methodology. Provide the contractor with a list of schedule review comments for revision or further clarification.
- Establish and maintain a log of contract calendar days remaining.
- Monthly schedule updates:
 - Review progress attained against the approved baseline schedule to evaluate completed work, identify potential delays, and review the contractor 's plan for implementation of remedial measures when appropriate to recover or maintain progress.
 - Review and evaluate logic changes, constraints, completion percentages, and actual start and finish dates for each activity.
 - Notify District staff of potential delays identified during review of monthly updates.
 - Provide schedule update review comments for each monthly update.
 - Track construction schedule and weather delays.

Deliverables:

(1) Written comments on contractor 's Baseline Schedule, monthly schedule updates, time impact analyses (TIAs), and recovery schedules, as needed

Assumptions:

- (1) One review of contractor 's Baseline Schedule
- (2) Review of nine monthly schedule updates
- (3) The final monthly schedule update will serve as the as-built construction schedule

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2.10 On-Site Construction Activity Review

 Review on-site construction activity for general conformance with the contract documents including quality, general conduct of the work, permit, and grant requirements.

Task 3 Project Closeout and Post-Construction Services

3.1 Punch List Development

- Coordinate and lead a punch list inspection with the District, engineer and contractor to identify punch list items.
- Re-inspect punch list items when the contractor indicates they have been completed or re-inspect as appropriate until all items of the work are accepted by the District.

3.2 Final Inspection

 Perform a final inspection in conjunction with the District and the engineer to confirm satisfactory completion of all punch list items.

3.3 Final Project Summary Report

- Prepare and submit a final Project Summary Report, which will be an organized record of the completed project. The report will include:
 - Overview of the contract, contractor 's performance and accomplishments, a comparison of preliminary and final project costs, cash flows, schedules, and recommendations for alleviating design, construction management, and construction problems experienced on the project for future projects in the rehabilitation program.
 - Documentation of the site with post-construction record photographs.

3.4 Disinfection / Startup Coordination

- Review and manage disinfection procedures with the contractor and other project stakeholders as required.
- In conjunction with the design engineer, review commissioning and start-up plans and provide review comments.
- Review the contractor 's detailed startup schedule.
- Review and file completed startup forms prepared by the contractor.

3.5 Final Project Closeout

 Coordinate with the District to resolve items of disputed work and calculate withholding amounts for incomplete punch list items.

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- Prepare the Notice of Completion for adoption by the District.
- Coordinate with the District to release retention in accordance with timelines set forth in Public Contract Code.

Deliverables:

- (1) Project punch list
- (2) Project summary report
- (3) Calculated withholding amounts, if needed
- (4) Notice of Completion

Task 4 Inspection

4.1 Construction Inspection

- Provide construction inspection and observation of the work to review compliance
 with the contract documents including quality, general conduct of the work, permit,
 and grant requirements. Develop a photographic record of the work and work
 progress.
- Notify the contractor of unsatisfactory test results and observed non-conforming work and follow-up regarding corrective work and retesting. Issue Non-Compliance Notices and follow up on Corrective Action Reports. Track unsatisfactory work items until resolved.
- The inspector will prepare daily construction reports that describe the work performed, staffing, construction equipment used, major equipment deliveries, weather, delays and other events. The reports will identify work performed on a time and materials basis and the resources employed in that work. Reports will include date-stamped digital photographs and video as appropriate to document conditions and events at the site. Completed daily reports will be saved to the document management software.

Deliverables:

- (1) Daily construction reports
- (2) Test result documentation
- (3) Non-Compliance Notices (if applicable)
- (4) Corrective Action Reports (if applicable)
- (5) Log of non-compliant work
- **(6)** Photographic and videographic documentation

Assumptions:

(1) While both Park Lane and Terminal Reservoirs are active, one full-time inspector will perform inspection at both sites. The scope assumes Park Lane will be completed before Terminal Reservoir. Once Park Lane is completed and Terminal is

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still in active construction, the scope assumes inspection hours will be reduced to 32 hours/week with 100% time dedicated to Terminal.

(2) No overtime or weekend inspection.

Task 5 Funding Agreement Compliance

5.1 Prepare Quarterly Reports

- Prepare quarterly progress reports in accordance with the requirements of the Additional Supplemental Appropriations for Disaster Relief (ASADRA) funding agreement.
- Progress reports will include general description of the work performed to date, discussion on environmental compliance, listing of any change orders and description of the work, and any problems encountered during the reporting period.

5.2 General Grant Agreement Conformance

- Provide documentation to meet the billing and reporting requirements of granting agencies for the District's use.
- WSC will assist the District's Engineering staff in compiling grant quarterly reports.

5.3 Labor Compliance

- Compile required forms and documents from the contractor and subcontractors including trust fund contributions, apprentice request forms, and training fund contributions.
- Collect, review, and audit certified payroll reports from the contractor and subcontractors.
- Perform monthly site interviews.
- Coordinate with the contractor and subcontractors to resolve labor compliance issues. Refer violations to the State Division of Labor Standards Enforcement as necessary.

Deliverables:

- Quarterly progress reports
- Monthly labor compliance audit reports
- Final Wage Compliance Report within 45 days of completion of the project

Assumptions:

- Scope includes assisting in the development of up to 8 quarterly reports. WSC included approximately 4 hours of time per report of assistance.
- Project completion report requiring by the funding agreement is not included in this scope of work.

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							WSC							1	NV5	CCMI	AL	L FIRMS
Task No.	Task Description	Principal In Charge	Project Manager	Resident Engineer	Construction Inspector (PW)	Grant Administrator	Project Administration	WSC Labor Hours	L	WSC abor Fee	Expei	nses	WSC Fee	Lab	or Fee	Labor Fee	To	otal Fee
		Justin Pickard	Chris Malejan	Blake Coffey														
	Billing rates, \$/hr	\$366	\$301	\$200	\$204	\$240	\$186											
0	Project Management																	
0.1	General Communication	2	12	64				78	\$	17,144	\$	9,900	\$ 27,044				\$	27,044
0.2	Monthly Invoice & Progress Reports			8			17	25	\$	4,762	\$	-	\$ 4,762				\$	4,762
0.3	QA / QC	4		8				12	\$	3,064	\$	_	\$ 3,064				\$	3,064
0.4	Monthly District Meetings	2		16				18	\$	3,932		-	\$ 3,932				\$	3,932
	SUBTOTAL	8	12	96	0	0	17	133	\$	28,902		9,900	\$ 38,802		-	\$ -	\$	38,802
1	Construction Phase Services									<u>, </u>	•	•	<u>, , , , , , , , , , , , , , , , , , , </u>			·		,
1.1	Construction Progress Reports		4	27				31	\$	6,604	\$	-	\$ 6,604				\$	6,604
1.2	Construction Progress Meetings		4	64				68	\$	14,004	\$	2,240	\$ 16,244				\$	16,244
1.3	Submittal Review Meetings		2	6				8	\$	1,802	\$	-	\$ 1,802				\$	1,802
1.4	Progress Payment Review			16				16	\$	3,200		-	\$ 3,200				\$	3,200
1.5	RFI / Submittal Management		8	24				32	\$	7,208	\$	-	\$ 7,208				\$	7,208
1.6	Change Order / Dispute Management	2	4	120				126	\$	25,936	\$	-	\$ 25,936				\$	25,936
1.7	Special Inspection / Materials Testing			8				8	\$	1,600	\$	-	\$ 1,600	\$	78,992		\$	80,592
1.8	Record Drawing Tracking			20				20	\$	4,000	\$	-	\$ 4,000				\$	4,000
1.9	Schedule Review	2	2	16				20	\$	4,534	\$	-	\$ 4,534				\$	4,534
1.10	On-Site Construction Activity Review		8	32				40	\$	8,808	\$	8,960	\$ 17,768				\$	17,768
	SUBTOTAL	4	32	333	0	0	0	369	\$	77,696	\$ 1	1,200	\$ 88,896	\$	78,992	\$ -	\$	167,888
2	Inspection Services																	
2.1	Construction Inspection				1318			1318	\$, -		-	\$ 268,872	_			\$	268,872
	SUBTOTAL	0	0	0	1318	0	0	1318	\$	268,872	\$	-	\$ 268,872	\$	-	\$ -	\$	268,872
3	Post-Construction Phase Services																	
	Punch List Development			4				4	\$	800		140					\$	940
	Final Inspection			4				4	\$	800		-	\$ 800				\$	800
	Final Project Summary Report	2		4				6	\$	1,532	\$	-	\$ 1,532				\$	1,532
	Disinfection / Startup Coordination			4				4	\$	800	\$	-	\$ 800				\$	800
3.5	Final Project Closeout	2		4				6	\$				\$ 1,532				\$	1,532
	SUBTOTAL	4	0	20	0	0	0	24	\$	5,464	\$	140	\$ 5,604	\$	-	\$ -	\$	5,604
4	Funding Agreement Compliance																	
4.1	Prepare Quarterly Reports			4		20		24	\$	5,600	\$	-	\$ 5,600				\$	5,600
4.2	General Grant Agreement Conformance			4		4		8	\$	1,760		-	\$ 1,760				\$	1,760
4.3	Labor Compliance			8				8	\$	1,600	¢	-	\$ 1,600			\$ 13,800	•	15,400
7.0	SUBTOTAL	0	0	16	0	24	0	40	<u>.</u>	8,960			\$ 1,600 \$ 8,960			\$ 13,800 \$ 13,800	\$	22,760
	COLUMN TOTALS	16	44	465	1318	24	17	1884	<u>\$</u>	389,894		1,240	\$ 6,360 \$ 411,134		78,992			503,926

10% markup on direct expenses; 15% markup for sub-contracted services

Standard mileage rate \$0.70 per mile (or current Federal Mileage Reimbursement Rate)

Rates are subject to revision as of January 1 each year.



							WSC								NV5	C	CMI	ALL	_ FIRMS
Task No.	Task Description	Principal In Charge	Project Manager	Resident Engineer	Construction Inspector (PW)	Grant Administrator	Project Administration	WSC Labor Hours	L	WSC abor Fee	Exp	penses	WSC Fee	La	bor Fee	Lat	oor Fee	То	tal Fee
		Justin Pickard	Chris Malejan	Blake Coffey															
	Billing rates, \$/hr	\$366	\$301	\$200	\$204	\$240	\$186												
0	Project Management																		
0.1	General Communication	2	16	132				150	\$	31,948	\$	11,400	\$ 43,348					\$	43,348
0.2	Monthly Invoice & Progress Reports			11			22	33	\$	6,292	\$	-	\$ 6,292					\$	6,292
0.3	QA / QC	4		8				12	\$	3,064	\$	-	\$ 3,064					\$	3,064
0.4	Monthly District Meetings	2		27.5				29.5	\$	6,232	\$	-	\$ 6,232					\$	6,232
	SUBTOTAL	8	16	178.5	0	0	22	224.5	\$	47,536	\$	11,400	\$ 58,936	\$	-	\$	-	\$	58,936
1	Construction Phase Services																		
1.1	Construction Progress Reports		4	33				37	\$	7,804	\$	-	\$ 7,804					\$	7,804
1.2	Construction Progress Meetings		4	121				125	\$	25,404	\$	3,080	28,484					\$	28,484
1.3	Submittal Review Meetings		2	6				8	\$	1,802		-	\$ 1,802					\$	1,802
1.4	Progress Payment Review			22				22	\$	4,400		-	\$ 4,400					\$	4,400
1.5	RFI / Submittal Management		8	24				32	\$	7,208	\$	-	\$ 7,208					\$	7,208
1.6	Change Order / Dispute Management	2	4	120				126	\$	25,936	\$	-	\$ 25,936					\$	25,936
1.7	Special Inspection / Materials Testing			4				4	\$	800	\$	-	\$ 800	\$	86,122			\$	86,922
1.8	Record Drawing Tracking			15				15	\$	3,000		-	\$ 3,000					\$	3,000
1.9	Schedule Review	2	2	22				26	\$	5,734	\$	-	\$ 5,734					\$	5,734
1.10	On-Site Construction Activity Review		8	44				52	\$	11,208	\$	6,160	\$ 17,368					\$	17,368
	SUBTOTAL	4	32	411	0	0	0	447	\$	93,296	\$	9,240	\$ 102,536	\$	86,122	\$	-	\$	188,658
2	Inspection Services																		
2.1	Construction Inspection				1986			1986	\$	405,144		-	405,144						405,144
_	SUBTOTAL	0	0	0	1986	0	0	1986	\$	405,144	\$	-	\$ 405,144	\$		\$	-	\$	405,144
3	Post-Construction Phase Services																		
3.1	Punch List Development			4				4	\$	800		140	940					\$	940
3.2	Final Inspection	4		4				4	\$	800		-	\$ 800					\$	800
3.3	Final Project Summary Report	1		4				5	\$	1,166	\$	-	\$ 1,166					\$	1,166
3.4	Disinfection / Startup Coordination			4				4	\$	800		-	\$ 800					\$	800
3.5	Final Project Closeout	1		4				5	\$	1,166	_	-	\$ 1,166					\$	1,166
	SUBTOTAL	2	0	20	0	0	0	22	\$	4,732	\$	140	\$ 4,872	\$	-	\$	-	\$	4,872
4	Funding Agreement Compliance																		
4.1	Prepare Quarterly Reports			4		20		24	\$	5,600	\$	-	\$ 5,600					\$	5,600
4.2	General Grant Agreement Conformance			4		4		8	\$	1,760	\$	-	\$ 1,760					\$	1,760
4.3	Labor Compliance			8				8	\$	1,600	\$	-	\$ 1,600			\$	20,700	\$	22,300
	SUBTOTAL	0	0	16	0	24	0	40	\$	8,960		-	\$ 8,960		-	\$	-,	\$	29,660
	COLUMN TOTALS	14	48	625.5	1986	24	22	2719.5	\$	559,668	\$	20,780	\$ 580,448	\$	86,122	\$	20,700	\$	687,270

10% markup on direct expenses; 15% markup for sub-contracted services

Standard mileage rate \$0.70 per mile (or current Federal Mileage Reimbursement Rate)

Rates are subject to revision as of January 1 each year.

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Rincon Consultants, Inc.

rincon

180 North Ashwood Avenue Ventura, California 93003 805-644-4455

June 3, 2025 Rincon Project No. 25-17718

Adam Kanold, PE Assistant General Manager/Engineering Manager Montecito Water District 583 San Ysidro Road Santa Barbara, California 93108

Via email: akanold@montecitowater.com

Subject: Proposal for Environmental Services for Reservoir Retrofits Project at Park Lane Reservoir (P132), Santa Barbara County, California

Dear Mr. Kanold:

Rincon Consultants, Inc. (Rincon) is pleased to provide environmental services to Montecito Water District (District) in support of implementation of the Mitigation Monitoring and Reporting Program (MMRP) prepared for the Reservoir Retrofit Project (project) as well as sediment and erosion control management. Rincon recently supported the District in preparing environmental documentation for the project, which involves seismic retrofits, repairs, and replacements at eight aging reservoirs. This scope of work addresses environmental compliance for construction activities at Park Lane Reservoir, which we understand will commence in August or September 2025.

Scope of Work

The tasks below detail the proposed scope of work to support implementation of the MMRP and Erosion and Sediment Control Program. Construction work at the Park Lane Reservoir will be primarily within the existing structure, but some ground disturbance (trenching) will occur outside the reservoir walls. As such the project is required to comply with Mitigation Measure TCR-1 (Cultural Resources Sensitivity Training) and Mitigation Measure TCR-2, which requires Native American Monitoring. Rincon understands construction duration is anticipated to be 15 months, with 15 to 20 days of ground disturbing activities outside of the reservoir. This scope of work is based on the work area shown in the red polygon areas below (provided by Wood Rodgers in an e-mail dated April 15, 2025):

Montecito Water District | Park Lane Reservoir Tree Survey





Task 1 Erosion and Sediment Control Program

Rincon understands the land disturbance area associated with each individual reservoir retrofit project location will be less than one acre. Therefore, the project is not subject to the *National Pollutant Discharge Elimination System (NPDES) General Permit for Stormwater Discharges Associated with Construction and Land disturbance Activities, Order WQ 2022-0057-DWQ (CGP).* Nonetheless, an Erosion and Sediment Control Program will be implemented to reduce potential pollutant discharges to receiving waters during construction activities. The Erosion and Sediment Control Program will include the development and implementation of an Erosion and Sediment Control Plan (ESCP). The ESCP will include a monitoring program that will assess best management practice (BMP) implementation and effectiveness.

Task 1.1 Erosion and Sediment Control Plan (ESCP)

A programmatic ESCP will be developed. It will include a description of all potential BMPs to be implemented to control the discharge of stormwater and non-stormwater pollutants and will comply with the requirements of Section 4.2.2 of the *County of Santa Barbara's Storm Water Management Program*. BMP references and specifications will be consistent with the *Caltrans Storm Water Quality Handbook: Construction Site Best Management Practices Manual*. The programmatic ESCP will also be usable at the seven additional reservoir locations.

The ESCP will include the following:

- Description of the proposed practices to retain sediment on site and a schedule for their maintenance.
- Description of surface runoff and erosion control practices to be implemented.
- Description of vegetative practices to be used (including seeds, fertilizers, irrigation, and schedule for maintenance).
- Measures to ensure vehicles do not track materials onto public streets (and actions to remove such materials if necessary).
- Best Management Practices for control of storm water and non-storm water discharges, such as
 discarded building materials, litter, sanitary waste, washout of waste materials such as drywall,
 grout, gypsum, plaster, mortar, concrete, etc.
- Figures of each project location that depict disturbance areas along with preliminary locations for BMP installation.
- A monitoring program that identifies requirements for visual inspections.

Task 1.2 ESCP Inspections

During construction, Rincon will conduct visual inspections at the Park Lane site to identify and record BMPs that need maintenance to operate effectively, that have failed, or that could fail to operate as intended. Inspections will be conducted weekly and prior to a Qualifying Precipitation Event (QPE). A QPE is any weather pattern forecast to have a 50 percent or greater Probability of Precipitation (PoP) and a Quantitative Precipitation Forecast (QPF) of 0.5 inches or more within a 24-hour period. The event begins with the 24-hour period when 0.5 inches has been forecast and continues on subsequent 24-hour periods when 0.25 inches of precipitation or more is forecast. When feasible, weekly and pre-QPE inspections will be conducted concurrently. Each inspection will include completion of a visual inspection checklist that will identify BMP deficiencies. Additionally, a photo log will be developed to provide visual documentation of the inspection findings.



Assumptions

- Rincon is not responsible for BMP installation or repair.
- The ESCP will include all eight reservoir retrofit project locations. This scope of work covers inspections only at the Park Lane reservoir site.
- ESCP inspections under Task 1.2 will only be conducted during scheduled construction hours.
- Rincon assumes construction at Park Lane will require up to 60 weeks (15 months of construction)
 of weekly (4-hour) inspections. Inspection costs for the remaining seven retrofit locations are not
 included in this scope of work. Inspections will be completed concurrently with biological or cultural
 resource monitoring as feasible to reduce costs.
- An individual inspection check list will be completed for each retrofit project location.

Task 2 Biological Services

Task 2.1 Worker Environmental Awareness Program

Prior to initiation of all construction activities (including staging and mobilization), a qualified Rincon biologist will develop and present a Worker Environmental Awareness Program (WEAP) training to all personnel associated with project construction as specified in **Mitigation Measure BIO-1** (Worker Environmental Awareness Training) of the MMRP. This training will include information about nesting birds, protected tree avoidance, and the special status species potentially occurring within each work area.

The specifics of this program will include identification of special status species and habitats, a description of the regulatory status and general ecological characteristics of special status resources, and review of the limits of construction and measures required to avoid and minimize impacts to biological resources within the work area. Rincon will also prepare an accompanying fact sheet conveying this information for distribution to all personnel involved with construction of the project. The initial WEAP training will be concurrent with archaeological sensitivity training (Task 2.1) and will be given to all construction personnel prior to their involvement in any ground-disturbing activities. To address workers that may join the project after the initial training, Rincon will provide an electronic copy of the training to the District for presentation to any new personnel prior to starting work. A signin sheet will document personnel who receive the WEAP training and will be provided to the District upon training of all workers at each site.

Assumptions

• On-site WEAP Training will not exceed 2 hours including travel and standby time for crew arrival and will be conducted concurrently with biological monitoring as feasible to reduce costs.

Task 2.2 Pre-Construction Biological Surveys

A qualified Rincon biologist will conduct a pre-construction special status wildlife species survey of each project area within seven days prior to the commencement of ground disturbing activities as specified in **Mitigation Measure BIO-8.** The survey will encompass the project footprint plus a 50-foot buffer, and will address the coast range newt, patch-nosed snake, and northern California legless lizard. If special-status species are encountered, they will be relocated to suitable habitat outside the project footprint.

If construction occurs during the migratory bird breeding season (January 1 through September 1), a pre-construction nesting bird survey will also be conducted no more than seven days prior to initiation of ground disturbance and vegetation removal activities as specified in **Mitigation Measure BIO-7**



(Pre-Construction Nesting Bird Surveys). The nesting bird pre-construction survey will be conducted on foot inside the project footprint, including a 100-foot buffer (300 feet for raptors), and in inaccessible areas (e.g., private lands) from afar using binoculars to the extent practicable. The survey will be conducted by a qualified Rincon biologist familiar with the identification of avian species known to occur in southern California coastal communities. If nests are found, an avoidance buffer (dependent upon the species, the proposed work activity, and existing disturbances associated with land uses outside of the site) will be determined and conspicuously demarcated by the biologist. The biologist will notify the District as to the existence of the buffer zone and the need to avoid entering the buffer zone during the nesting season. If desired, and if feasible without impacting the success of the nesting attempt, Rincon's biologist may authorize encroachment into the buffer. This may require additional funding to cover the biologist's continued presence at the site.

The pre-construction surveys (not to exceed 4 hours each, including travel time) will be conducted by one Rincon biologist. Results of the pre-construction survey(s) will be documented in a brief report and provided to the District.

Assumptions

- Site access for the pre-construction survey will be coordinated by the District.
- Rincon will provide and deploy colored flagging to demarcate avoidance buffers if nests are detected. Any additional protective fencing materials, should they be needed, will be provided by the District or the contractor and installed by the contractor under the direction of the biologist.
- The pre-construction survey for special status wildlife and nesting bird survey will be conducted on the same day and results will be provided in one brief report.
- Rincon is not responsible for delays due to weather, site conditions, or other conditions out of Rincon's control (e.g., prohibited access, flooding, fire, safety).

Task 2.3 Biological Construction Monitoring

Rincon will assist with implementation of **Mitigation Measure BIO-2** (Sensitive Habitat Fencing). Prior to project mobilization, where the project is adjacent to native habitat (e.g., environmentally sensitive habitat [ESH], riparian habitat, sensitive natural communities including coastal sage scrub), a Rincon biologist will direct installation of temporary construction fencing or flagging at the edge of the temporary construction area to avoid impacts to the habitat throughout the duration of construction. A certified arborist will flag protected trees prior to construction, which will be fenced for avoidance of the critical root zone of each tree, as needed.

In accordance with **Mitigation Measure BIO-9** (Biological Construction Monitoring) a biological monitor will be present during initial ground disturbing activities and vegetation removal at Park Lane Reservoir to confirm impacts to special status species are avoided. The monitor will have the authority to halt construction activities to avoid impacts to special status species. The results of biological monitoring will be documented in daily logs and a technical memorandum at project completion.

Assumptions

- All protective fencing materials, should they be needed, will be provided by the District or the contractor and installed by the contractor under the direction of the biologist.
- Rincon is not responsible for BMP installation or repair.
- A Rincon biologist and a certified arborist will assist the contractor with installation of sensitive habitat fencing and flagging in one 4-hour day prior to construction. Alternatively, Rincon can direct



construction crews to install protective fencing immediately prior to commencement of construction on the first day of biological monitoring.

- Biological monitoring is needed because the work entails exterior ground disturbance.
- This scope of work covers up to 20 biological monitoring days (including five days for a Certified Arborist and 15 days for a staff biologist), assumed to occur in 2025. We assume 8-hour working days, inclusive of travel time. The actual level of effort may be higher or lower, depending on the actual construction hours and duration. Additional biological monitoring can be provided under separate scope and cost as needed.

Task 3 Cultural Resources Services

Task 3.1 Cultural Resources Sensitivity Training

As required by **Mitigation Measure TCR-1** (Cultural Resources Sensitivity Training [CRST]) of the Project's MMRP, Rincon will provide a qualified archaeologist who meets the Secretary of the Interior's Professional Qualification Standards (SOI's PQS) for archaeology to develop and present a training on cultural and tribal cultural resource sensitivity prior to the commencement of Project-related ground disturbing activities at the Park Lane Reservoir. A local Native American representative will participate in the sensitivity training and have the opportunity to distribute information regarding cultural resources and/or protection of cultural resources, as required by **Mitigation Measure TCR-1**. The initial archaeological sensitivity training will be given to all construction personnel prior to their involvement in any ground-disturbing activities. To address workers that may join the project after the initial training, Rincon will provide an electronic copy of the CRST to the District for presentation to any new personnel prior to starting work. A CRST sign-in sheet will document construction personnel who receive the sensitivity training.

The CRST will include a description of the types of cultural material that may be encountered, cultural sensitivity issues, the regulatory environment, specific procedures to be followed in the event of an inadvertent discovery, proper protocol for treatment of cultural materials in the event of a find, and penalties for the disregard of laws and regulations protecting cultural resources. Rincon assumes one presentation of the CRST will be provided as part of this scope and will be given at the start of work at the Park Lane Reservoir.

Assumptions

- The CRST will be presented by the qualified archaeologist, with participation by a local Native American representative, on the first day of construction at the Park Lane Reservoir.
- An electronic copy of the CRST will be created that can be utilized for training at other reservoirs.
- This Scope of Work does not include addressing cultural resources during construction. If cultural
 resources are encountered, they must be addressed according to Mitigation Measure CUL-1
 (Unanticipated Discovery of Archaeological Resources) of the Project's MMRP. Rincon is available
 to support this process under separate authorization if needed.

Task 3.2 Native American Monitoring

As required by **Mitigation Measure TCR-2** (Native American Monitoring) of the Project's MMRP, Rincon will provide a local Native American representative to observe ground-disturbing construction activities up to five feet below the ground surface at Park Lane Reservoir including but not limited to clearing/grubbing, excavation, grading, and trenching. The local Native American representative will inspect excavated areas, graded surfaces, and back dirt spoils piles. Monitoring will be conducted in accordance with project safety requirements. It is anticipated that ground disturbing activities at Park



Lane Reservoir that require monitoring by a local Native American representative will occur for up to 20, 9-hour days inclusive of travel time. A cost amendment and separate authorization will be required should more than 20 days of Native American monitoring be necessary. Based on the Final Initial Study-Mitigated Negative Declaration prepared for the project, Rincon assumes that no cultural resources that require recordation or evaluation, collection, analysis, and/or curation will be encountered pursuant to Mitigation Measure CUL-1 (Unanticipated Discovery of Archaeological Resources). In the event cultural resources are discovered, a cost amendment and separate authorization will be required to evaluate the significance of the resources and to prepare the necessary documentation.

Assumptions

- Ground disturbing activities at Park Lane Reservoir that require monitoring by a local Native American representative will occur for up to 20, 9-hour days inclusive of travel time.
- A cost amendment and separate authorization will be required should more than 20 days of Native American monitoring be necessary.
- No cultural resources that require recordation or evaluation, collection, analysis, and/or curation will be encountered.
- In the event cultural resources are discovered, a cost amendment and separate authorization will be required to evaluate the significance of the resource and to prepare the necessary documentation.

Task 4 Project Management and As-Needed Consulting

Task 4.1 Project Management and Coordination

During the tasks outlined above, Rincon will provide regular communication to the District regarding project needs, changes, schedule, budget, and deliverables. Project management tasks include activities required to manage the various tasks above, such as a project kickoff call, internal project-related communication within the Rincon team, regular e-mail and telephone communications and other tasks associated with contract administration. Project management tasks also comprise our internal quality control procedures, which includes Principal review of all submittals prepared under this proposal. Preparation and implementation of a Rincon Health and Safety Plan and implementation of Quality Assurance/Quality Control procedures is also included in this task.

Task 4.2 As-Needed Consulting

Under this task, Rincon staff will provide miscellaneous support on an as-needed basis for the construction phase of the Park Lane Reservoir project. Consulting support may include tasks such as strategic advisement on California Environmental Quality Act (CEQA) compliance, various research tasks, and assistance coordinating with SWRCB staff.

Cost Estimate

Estimated costs by task are included in the table below with rates provided in Attachment 1. We understand that the proposed work will occur in 2025, and reserve the right to escalate rates for any work occurring after 2025.

Cost Summary

	Labor	Direct	Total
Hours	Budget	Expenses	Budget



Task 1: Erosion and Sediment Control	347.00	67,062.00	1,812.00	68,874.00
Task 1.1: ESCP	47.00	9,102.00	0.00	9,102.00
Task 1.2: ESCP Inspections	300.00	57,960.00	1,812.00	59,772.00
Task 2: Biological Services	198.00			43,185.00
Task 2.1: WEAP	8.00	1,782	0.00	1,782.00
Task 2.2: Pre-Con Biological Surveys	16.00	3,449.00	0.00	3,449.00
Task 2.3: Biological Construction Monitoring	174.00	37,616.00	338.00	37,954.00
Task 3: Cultural Resources Services	210.00	29,502.00	790.00	30,292.00
Task 3.1: Cultural Resources Sensitivity Training	22.00	5,668.00	90.00	5,758.00
Task 3.2: Native American Monitoring	188.00	23,834.00	700.00	24,534.00
Task 4: Project Management and As-Needed Consulting	0.00	0.00	0.00	0.00
Task 4.1: Project Management	65.00	15,000.00	0.00	15,000.00
Task 4.2: As-Needed Consulting	19.50	5,000.00	0.00	5,000.00
Project Total	839.50	159,411.00	2,940.00	162,351.00

Direct Expenses Summary	Amount
Standard Field Package	\$1,254.00
Travel - Mileage	\$1,596.00
Vehicle Daily Rate	\$90.00
Total	\$2,940.00

Thank you for your consideration and for this opportunity to support your project. If you have any questions regarding this proposal, please contact Melissa Pechter at 760-518-2160 or mpechter@rinconconsultants.com, or Jennifer Haddow at 805-644-4455 or jhaddow@rinconconsultants.com.

Sincerely,

Rincon Consultants, Inc.

Melissa Pechter Project Manager Jennifer Haddow Executive Vice President

Attachme	nt 1		
Rincon 2025 Stand	dard Fee Schedule		
Rincon 2025 Stand	dard Fee Schedule		
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Rincon 2025 Stand	dard Fee Schedule		
Rincon 2025 Stand	dard Fee Schedule		



Standard Fee Schedule for Environmental Sciences and Planning Services

		Hourly Rate	
Professional, Technical and Support Personnel*	January 1 – December 31, 2025	January 1 – December 31, 2026	January 1 – December 31, 2027
Senior Principal	\$330	\$342	\$354
Principal	\$318	\$329	\$341
Director	\$318	\$329	\$341
Senior Supervisor II	\$302	\$313	\$324
Supervisor I	\$282	\$292	\$302
Senior Professional II	\$264	\$273	\$283
Senior Professional I	\$246	\$255	\$264
Professional IV	\$218	\$226	\$234
Professional III	\$203	\$210	\$217
Professional II	\$180	\$186	\$193
Professional I	\$160	\$166	\$172
Associate III	\$135	\$140	\$145
Associate II	\$121	\$125	\$129
Associate I	\$113	\$117	\$121
Field Technician	\$97	\$100	\$104
Technical Editor	\$152	\$157	\$162
Project Accountant	\$129	\$134	\$139
Billing Specialist	\$111	\$115	\$119
Publishing Specialist	\$124	\$128	\$132
Clerical	\$111	\$115	\$119

^{*} 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

 $^{{}^{*}\}text{Current IRS}$ mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Other 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.





Equipment Control of the Control of	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
Nater Level Indicator, DC Purge Pump	\$46
CAPDash	\$7,500
Natural Resources Field Equipment	
JAS Drone	\$300
Spotting or Fiberoptic Scope	\$170
Petterson Bat Ultrasound Detector/Recording Equipment	\$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	\$113
GPS (Sub-meter Accuracy)	\$67
nfrared Sensor Digital Camera or Computer Field Equipment	\$57
Scent Station	\$23
aser Rangefinder/Altitude	\$11
Pit-fall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	\$9
Mammal Trap, Large/Small	\$1.55/\$0.55
Vater and Marine Resources Equipment	
Boat (20 ft. Boston Whaler or Similar)	\$800
Multi Parameter Sonde (Temp, Cond, Turbidity, DO, pH) with GPS	\$170
Vater Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	\$62
Refractometer (Salinity) or Turbidity Meter	\$38
arge 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, Naders, Float Tube, Hand Net, Field Microscope)	\$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubblers, Buckets)	\$57
Inderwater and Marine Sampling Gear (U/W Photo/Video Camera, Scuba Equipment (Tanks, BCD, Regulators, Wetsuits, etc.)	\$57/diver
Marine Field Package (PFDs – Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	\$100
nsurance, Hazard and Fees	
Historic Research Fees	\$55
&H Dive Insurance	\$57/diver
Level C Health and Safety	\$70/person

Rincon Consultants, Inc.



319 E Carrillo Street Suite 105 Santa Barbara, California 93101 805-319-4092

August 5, 2025 Rincon Project No. 25-18087

Adam Kanold, PE Assistant General Manager/Engineering Manager Montecito Water District 583 San Ysidro Road Santa Barbara, California 93108

Via email: akanold@montecitowater.com

Subject: Proposal for Environmental Services for Reservoir Retrofits Project at Terminal Reservoir, Santa Barbara County, California

Dear Mr. Kanold:

Rincon Consultants, Inc. (Rincon) is pleased to provide environmental services to Montecito Water District (District) in support of implementation of the Mitigation Monitoring and Reporting Program (MMRP) prepared for the Reservoir Retrofit Project (project) as well as sediment and erosion control management. Rincon recently supported the District in preparing environmental documentation for the project, which involves seismic retrofits, repairs, and replacements at eight aging reservoirs. This scope of work addresses environmental compliance for construction activities at Terminal Reservoir, which we understand will commence in September or October 2025.

Scope of Work

The tasks below detail the proposed scope of work to support implementation of the MMRP and Erosion and Sediment Control Program. Construction work at the Terminal Reservoir will be primarily within the existing structure, but some ground disturbance (trenching) will occur outside the reservoir walls. As such the project is required to comply with Mitigation Measure TCR-1 (Cultural Resources Sensitivity Training) and Mitigation Measure TCR-2, which requires Native American Monitoring. The project is also required to comply with Mitigation Measures BIO-1 (Worker Environmental Awareness Training), BIO-2 (Sensitive Habitat Fencing), BIO-7 (Pre-Construction Nesting Bird Surveys), and BIO-8 (Pre-Construction Biological Surveys). Rincon understands construction duration is anticipated to be 19 months, with 25 days of ground disturbing activities outside of the reservoir. This scope of work is based on the work area shown in the red polygon areas below (provided by Wood Rodgers in an e-mail dated April 15, 2025):





Task 1 Erosion and Sediment Control Program

Rincon understands the land disturbance area associated with each individual reservoir retrofit project location will be less than one acre. Therefore, the project is not subject to the *National Pollutant Discharge Elimination System (NPDES) General Permit for Stormwater Discharges Associated with Construction and Land disturbance Activities, Order WQ 2022-0057-DWQ (CGP).* Nonetheless, an Erosion and Sediment Control Program will be implemented to reduce potential pollutant discharges to receiving waters during construction activities. The Erosion and Sediment Control Program will include the development and implementation of an Erosion and Sediment Control Plan (ESCP). The ESCP will include a monitoring program that will assess best management practice (BMP) implementation and effectiveness.

Task 1.1 Erosion and Sediment Control Plan (ESCP)

The programmatic ESCP developed as part of the scope of work for Park Lane Reservoir Retrofits will be used to support implementation of all potential BMPs to control the discharge of stormwater and non-stormwater pollutants and to comply with the requirements of Section 4.2.2 of the *County of Santa Barbara's Storm Water Management Program*. BMP references and specifications will be consistent with the *Caltrans Storm Water Quality Handbook: Construction Site Best Management Practices Manual*.

In accordance with the implementation of the ESCP at Terminal Reservoir, Rincon will conduct visual inspections and mapping of BMPs applied during construction. A figure of the project location will be developed depicting disturbance areas along with locations of BMP installation.

Task 1.2 ESCP Inspections

During construction, Rincon will implement the Programmatic ESCP, including conducting visual inspections at the Terminal Reservoir site to identify and record BMPs that need maintenance to



operate effectively, that have failed, or that could fail to operate as intended. Inspections will be conducted weekly and prior to a Qualifying Precipitation Event (QPE). A QPE is any weather pattern forecast to have a 50 percent or greater Probability of Precipitation (PoP) and a Quantitative Precipitation Forecast (QPF) of 0.5 inches or more within a 24-hour period. The event begins with the 24-hour period when 0.5 inches has been forecast and continues on subsequent 24- hour periods when 0.25 inches of precipitation or more is forecast. When feasible, weekly and pre-QPE inspections will be conducted concurrently. Each inspection will include completion of a visual inspection checklist that will identify BMP deficiencies. Additionally, a photo log will be developed to provide visual documentation of the inspection findings.

Assumptions

- Rincon is not responsible for BMP installation or repair.
- This scope of work covers inspections only at the Terminal reservoir site.
- ESCP inspections under Task 1.2 will only be conducted during scheduled construction hours.
- Rincon assumes construction at Terminal Reservoir will require up to 83 weeks (19 months of construction) of weekly (4-hour) inspections. Inspections will be completed concurrently with biological or cultural resource monitoring as feasible to reduce costs.
- The monitor will use the individual inspection check list developed as part of the Programmatic ESCP.
- If more than one reservoir project is being constructed concurrently, we will split ESCP Inspections between the active sites to provide cost efficiency, where feasible.

Task 2 Biological Services

Task 2.1 Worker Environmental Awareness Program

Prior to initiation of all construction activities (including staging and mobilization), a qualified Rincon biologist will present a Worker Environmental Awareness Program (WEAP) training to all personnel associated with project construction as specified in **Mitigation Measure BIO-1** (Worker Environmental Awareness Training) of the MMRP. This training will include information about nesting birds, protected tree avoidance, and the special status species potentially occurring within each work area. Development of the WEAP, applicable to all reservoir retrofit sites, was included as part of the scope of work for the Park Lane Reservoir Retrofit Project.

This program includes identification of special status species and habitats, a description of the regulatory status and general ecological characteristics of special status resources, and review of the limits of construction and measures required to avoid and minimize impacts to biological resources within the work area. Rincon will also provide an accompanying fact sheet conveying this information for distribution to all personnel involved with construction of the project. The initial WEAP training will be concurrent with archaeological sensitivity training (Task 2.1) and will be given to all construction personnel prior to their involvement in any ground-disturbing activities. To address workers that may join the project after the initial training, Rincon will provide an electronic copy of the training to the District for presentation to any new personnel prior to starting work. A sign-in sheet will document personnel who receive the WEAP training and will be provided to the District upon training of all workers at the Terminal reservoir site.

Assumptions

 The WEAP training developed under the scope of work for the Park Lane Reservoir Retrofit Project will be used as the basis for the training provided at Terminal Reservoir. A brief desktop review will



be conducted to ensure proper protection of biological resources with potential to occur at the Terminal Reservoir project area,

• On-site WEAP Training will not exceed 2 hours including travel and standby time for crew arrival and will be conducted concurrently with biological monitoring as feasible to reduce costs.

Task 2.2 Pre-Construction Biological Surveys

A qualified Rincon biologist will conduct a pre-construction special status wildlife species survey of each project area within seven days prior to the commencement of ground disturbing activities as specified in **Mitigation Measure BIO-8.** The survey will encompass the project footprint plus a 50-foot buffer, and will address the coast range newt, patch-nosed snake, and northern California legless lizard. If special-status species are encountered, they will be relocated to suitable habitat outside the project footprint.

If construction occurs during the migratory bird breeding season (January 1 through September 1), a pre-construction nesting bird survey will also be conducted no more than seven days prior to initiation of ground disturbance and vegetation removal activities as specified in **Mitigation Measure BIO-7** (Pre-Construction Nesting Bird Surveys). The nesting bird pre-construction survey will be conducted on foot inside the project footprint, including a 100-foot buffer (300 feet for raptors), and in inaccessible areas (e.g., private lands) from afar using binoculars to the extent practicable. The survey will be conducted by a qualified Rincon biologist familiar with the identification of avian species known to occur in southern California coastal communities. If nests are found, an avoidance buffer (dependent upon the species, the proposed work activity, and existing disturbances associated with land uses outside of the site) will be determined and conspicuously demarcated by the biologist. The biologist will notify the District as to the existence of the buffer zone and the need to avoid entering the buffer zone during the nesting season. If desired, and if feasible without impacting the success of the nesting attempt, Rincon's biologist may authorize encroachment into the buffer. This may require additional funding to cover the biologist's continued presence at the site.

The pre-construction surveys (not to exceed 4 hours, including travel time) will be conducted by one Rincon biologist. Results of the pre-construction survey(s) will be documented in a brief report and provided to the District.

Assumptions

- Site access for the pre-construction survey will be coordinated by the District.
- Rincon will provide and deploy colored flagging to demarcate avoidance buffers if nests are detected. Any additional protective fencing materials, should they be needed, will be provided by the District or the contractor and installed by the contractor under the direction of the biologist.
- The pre-construction survey for special status wildlife and nesting bird survey will be conducted on the same day and results will be provided in one brief report.
- Rincon is not responsible for delays due to weather, site conditions, or other conditions out of Rincon's control (e.g., prohibited access, flooding, fire, safety).

Task 2.3 Biological Construction Monitoring

Rincon will assist with implementation of **Mitigation Measure BIO-2** (Sensitive Habitat Fencing). Prior to project mobilization, where the project is adjacent to native habitat (e.g., environmentally sensitive habitat [ESH], riparian habitat, sensitive natural communities including coastal sage scrub), a Rincon biologist will direct installation of temporary construction fencing or flagging at the edge of the temporary construction area to avoid impacts to the habitat throughout the duration of construction.



A certified arborist will flag protected trees prior to construction, which will be fenced for avoidance of the critical root zone of each tree, as needed.

In accordance with **Mitigation Measure BIO-9** (Biological Construction Monitoring) a biological monitor will be present during initial ground disturbing activities and vegetation removal at Terminal Reservoir to confirm impacts to special status species are avoided. The monitor will have the authority to halt construction activities to avoid impacts to special status species. The results of biological monitoring will be documented in daily logs and a technical memorandum at project completion.

Assumptions

- All protective fencing materials, should they be needed, will be provided by the District or the contractor and installed by the contractor under the direction of the biologist.
- Rincon is not responsible for BMP installation or repair.
- A Rincon biologist and a certified arborist will assist the contractor with installation of sensitive habitat fencing and flagging in one 4-hour day prior to construction. Alternatively, Rincon can direct construction crews to install protective fencing immediately prior to commencement of construction on the first day of biological monitoring.
- Biological monitoring is needed because the work entails exterior ground disturbance.
- This scope of work covers up to 15 biological monitoring days (including five days for a Certified Arborist and 10 days for a staff biologist), assumed to occur in 2025. We assume 9-hour working days, inclusive of travel time. The actual level of effort may be higher or lower, depending on the actual construction hours and duration. Additional biological monitoring can be provided under separate scope and cost as needed.
- If more than one reservoir project is being constructed concurrently, we will split monitoring time between the active sites in order to provide cost efficiency, where feasible.

Task 3 Cultural Resources Services

Task 3.1 Cultural Resources Sensitivity Training

As required by **Mitigation Measure TCR-1** (Cultural Resources Sensitivity Training [CRST]) of the Project's MMRP, Rincon will provide a qualified archaeologist who meets the Secretary of the Interior's Professional Qualification Standards (SOI's PQS) for archaeology to present a training on cultural and tribal cultural resource sensitivity prior to the commencement of Project-related ground disturbing activities at the Terminal Reservoir. The sensitivity training developed under the scope of work for the Park Lane Reservoir Retrofit Project will be used as the basis for the training provided at Terminal Reservoir. A local Native American representative will participate in the sensitivity training and have the opportunity to distribute information regarding cultural resources and/or protection of cultural resources, as required by **Mitigation Measure TCR-1**. The archaeological sensitivity training will be given to all construction personnel prior to their involvement in any ground-disturbing activities. To address workers that may join the project after the initial training, Rincon will provide an electronic copy of the CRST to the District for presentation to any new personnel prior to starting work. A CRST sign-in sheet will document construction personnel who receive the sensitivity training.

The CRST will include a description of the types of cultural material that may be encountered, cultural sensitivity issues, the regulatory environment, specific procedures to be followed in the event of an inadvertent discovery, proper protocol for treatment of cultural materials in the event of a find, and penalties for the disregard of laws and regulations protecting cultural resources. Rincon assumes one



presentation of the CRST will be provided as part of this scope and will be given at the start of work at the Terminal Reservoir.

Assumptions

- The CRST will be presented by the qualified archaeologist, with participation by a local Native American representative, on the first day of construction at the Terminal Reservoir.
- An electronic copy of the CRST that can be utilized for training at other reservoirs will be provided.
- This Scope of Work does not include addressing cultural resources during construction. If cultural
 resources are encountered, they must be addressed according to Mitigation Measure CUL-1
 (Unanticipated Discovery of Archaeological Resources) of the Project's MMRP. Rincon is available
 to support this process under separate authorization if needed.

Task 3.2 Native American Monitoring

As required by **Mitigation Measure TCR-2** (Native American Monitoring) of the Project's MMRP, Rincon will provide a local Native American representative to observe ground-disturbing construction activities up to five feet below the ground surface at Terminal Reservoir including but not limited to clearing/grubbing, excavation, grading, and trenching. The local Native American representative will inspect excavated areas, graded surfaces, and back dirt spoils piles. Monitoring will be conducted in accordance with project safety requirements. It is anticipated that ground disturbing activities at Terminal Reservoir that require monitoring by a local Native American representative will occur for up to 25, 9-hour days inclusive of travel time. A cost amendment and separate authorization will be required should more than 25 days of Native American monitoring be necessary.

Assumptions

- Ground disturbing activities at Terminal Reservoir that require monitoring by a local Native American representative will occur for up to 25, 9-hour days inclusive of travel time.
- A cost amendment and separate authorization will be required should more than 25 days of Native American monitoring be necessary.
- No cultural resources that require recordation or evaluation, collection, analysis, and/or curation will be encountered.
- In the event cultural resources are discovered, a cost amendment and separate authorization will be required to evaluate the significance of the resource and to prepare the necessary documentation.

Task 4 Project Management and As-Needed Consulting

Task 4.1 Project Management and Coordination

During the tasks outlined above, Rincon will provide regular communication to the District regarding project needs, changes, schedule, budget, and deliverables. Project management tasks include activities required to manage the various tasks above, such as a project kickoff call, internal project-related communication within the Rincon team, regular e-mail and telephone communications and other tasks associated with contract administration. Project management tasks also comprise our internal quality control procedures, which includes Principal review of all submittals prepared under this proposal. Preparation and implementation of a Rincon Health and Safety Plan and implementation of Quality Assurance/Quality Control procedures is also included in this task.



Optional Task 4.2 As-Needed Consulting

Rincon staff will provide support on an as-needed basis for the construction phase of the Terminal Reservoir project. Consulting support may include tasks such as strategic advisement on California Environmental Quality Act compliance, various research tasks, and contractor/compliance support.

Cost Estimate

Estimated costs by task are included in the table below with rates provided in Attachment 1. We understand that the proposed work will begin in 2025. We reserve the right to escalate rates for any work occurring after 2026.

	Hours	Labor Budget	Direct Expenses	Total Budget
Task 1: Erosion and Sediment Control	422.00	81,640.00	931.00	84,167.00
Task 1.1: ESCP	7.00	1,462.00	0.00	1,462.00
Task 1.2: ESCP Inspections	415.00	80,178.00	931.00	82,705.00
Task 2: Biological Services	158.50	32,629.00	224.00	32,853.00
Task 2.1: WEAP	3.50	811.00	0.00	811.00
Task 2.2: Pre-Con Biological Surveys	8.00	1,782.00	14.00	1,796.00
Task 2.3: Biological Construction Monitoring	147.00	30,036.00	210.00	30,246.00
Task 3: Cultural Resources Services	252.00	33,249.00	749.00	33,998.00
Task 3.1: Cultural Resources Sensitivity Training	11.00	3,002.00	49.00	3,051.00
Task 3.2: Native American Monitoring	241.00	30,247.00	700.00	30,947.00
Task 4: Project Management and As-Needed Consulting	94.00	21,954.00	0.00	21,954.00
Task 4.1: Project Management	75.00	16,992.00	0.00	16,992.00
Optional Task 4.2: As-Needed Consulting	19.00	4,962.00	0.00	4,962.00
Project Total	926.50	169,472.00	1,904.00	171,376.00

Direct Expenses Summary	Amount
Standard Field Package (cost removed as a local client discount)	1,596.00
Travel – Mileage (vehicle day rate costs removed as a local client discount)	1,904.00
Total	1,904.00

Thank you for your consideration and for this opportunity to support your project. If you have any questions regarding this proposal, please contact Melissa Pechter at 760-518-2160 or mpechter@rinconconsultants.com, or Jennifer Haddow at 805-644-4455 or haddow@rinconconsultants.com.

Sincerely,

Rincon Consultants, Inc.

Melissa Pechter Project Manager Jennifer Haddow
Executive Vice President

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Rincon 2025 Stand	ard Fee Schedule		
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Standard Fee Schedule for Environmental Sciences and Planning Services

		Hourly Rate	
Professional, Technical and Support Personnel*	January 1 – December 31, 2025	January 1 – December 31, 2026	January 1 – December 31, 2027
Senior Principal	\$330	\$342	\$354
Principal	\$318	\$329	\$341
Director	\$318	\$329	\$341
Senior Supervisor II	\$302	\$313	\$324
Supervisor I	\$282	\$292	\$302
Senior Professional II	\$264	\$273	\$283
Senior Professional I	\$246	\$255	\$264
Professional IV	\$218	\$226	\$234
Professional III	\$203	\$210	\$217
Professional II	\$180	\$186	\$193
Professional I	\$160	\$166	\$172
Associate III	\$135	\$140	\$145
Associate II	\$121	\$125	\$129
Associate I	\$113	\$117	\$121
Field Technician	\$97	\$100	\$104
Technical Editor	\$152	\$157	\$162
Project Accountant	\$129	\$134	\$139
Billing Specialist	\$111	\$115	\$119
Publishing Specialist	\$124	\$128	\$132
Clerical	\$111	\$115	\$119

^{*} 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

 $^{{}^{*}\}text{Current IRS}$ mileage rate for mileage over 50 and for all miles incurred in employee-owned vehicles.

Other 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.





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
Nater Level Indicator, DC Purge Pump	\$46
CAPDash	\$7,500
Natural Resources Field Equipment	
JAS Drone	\$300
Spotting or Fiberoptic Scope	\$170
Petterson Bat Ultrasound Detector/Recording Equipment	\$170
Sound Level Metering Field Package (Anemometer, Tripod and Digital Camera)	\$113
GPS (Sub-meter Accuracy)	\$67
nfrared Sensor Digital Camera or Computer Field Equipment	\$57
Scent Station	\$23
aser Rangefinder/Altitude	\$11
Pit-fall Traps, Spotlights, Anemometer, GPS Units, Sterilized Sample Jar	\$9
Mammal Trap, Large/Small	\$1.55/\$0.55
Nater and Marine Resources Equipment	
Boat (20 ft. Boston Whaler or Similar)	\$800
Multi Parameter Sonde (Temp, Cond, Turbidity, DO, pH) with GPS	\$170
Nater Quality Equipment (DO, pH, Turbidity, Refractometer, Temperature)	\$62
Refractometer (Salinity) or Turbidity Meter	\$38
arge 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, Naders, Float Tube, Hand Net, Field Microscope)	\$170
Fisheries Equipment Package (Waders, Wetsuits, Dip Nets, Seine Nets, Bubblers, Buckets)	\$57
Underwater and Marine Sampling Gear (U/W Photo/Video Camera, Scuba Equipment (Tanks, BCD, Regulators, Wetsuits, etc.)	\$57/diver
Marine Field Package (PFDs – Personal Flotation Devices, 100-foot Reel Tapes with Stainless Carabiners, Pelican Floats, Underwater Slates, Thermometer, Refractometer, Anemometer, Various Field Guides)	\$100
nsurance, Hazard and Fees	
Historic Research Fees	\$55
_&H Dive Insurance	\$57/diver
Level C Health and Safety	\$70/person

MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-B

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: PUBLIC INFORMATION OFFICER / CONSERVATION SPECIALIST

SUBJECT: UPDATE ON THE OFFICE DEMONSTRATION GARDEN PROJECT

This item was reviewed by the Operations and Customer Relations Committee at their meeting on September 9, 2025, and the committee noted the favorable timing of the project construction schedule and positive community involvement.

RECOMMENDATION:

Information only.

DISCUSSION:

In California generally and in the Montecito Water District service area, the majority of water use is outdoors and primarily on landscaping. Effective outdoor water use is vital to supporting the semi-rural nature of Montecito. Building community partnership in efficient water use is identified as a primary objective for ensuring water supply reliability in the District's Strategic Plan (2022) and the completion of a Demonstration Garden is one of the top priority conservation measures identified in the District's 2022 Water Use Efficiency Plan which focuses on specific projects to support community-wide stewardship of water resources. The Demonstration Garden will inform and inspire visitors, most importantly local residents, on sustainable water efficiency as it relates to landscaping and outdoor water use.

The District's landscape architect completed the demonstration garden design in the prior fiscal year. The District received three construction bids and all were quite significantly above the District's construction budget. The construction scope was pared down to only include the landscape area directly in front of the office, resulting in a revised low bid for construction of \$132,000. The design of other areas of the properties could still be used for future expansion of the demonstration garden, if desired.

Community Collaboration

District staff have been seeking community partnerships and donations of plants and irrigation supplies to reduce the project cost. To date the project has involved several local experts in its development, including Lotusland, landscape designer Eric Nagelmann recommended by Lotusland, and landscape architect Amy Blakemore, Greens Landscape Design, Inc.

Consistent with the community involvement aspect of the project, the District applied for grant funding from the Montecito Community Foundation which expressed an interest in the project.

The grant application was reviewed and approved by the Montecito Community Foundation for a total amount of \$25,000 towards the project. The purpose of the grant is to support the development of a Demonstration Garden and accompanying educational signage at the District's headquarters. The Montecito Community Foundation award recognizes the public facing nature of this project, the importance of water stewardship, and the vitally important role of community partnership.

SCHEDULE:

The Demonstration Garden project is scheduled to proceed in mid to late October. Completing the project before the winter rains will be beneficial to the plantings. Staff anticipate 2-3 months to complete the project.

FISCAL IMPACT:

District staff anticipate this project will be completed within budget. The Office Demonstration Garden project is included in the Fiscal Year (FY) 2026 adopted budget for an amount of \$120,000. The construction bid is \$132,000 but community donation of plants and irrigation supplies will likely reduce costs by \$10,000-\$15,000. Additionally, the grant award from Montecito Community Foundation of \$25,000 also reduces the District costs. Additional donations of irrigation materials and plants as specified in the design documents have been offered from local vendors, residents and garden enthusiasts. Public participation may continue to mitigate costs as the project proceeds.

ATTACHMENTS:

1. Montecito Community Foundation Letter of Support for the Office Demonstration Garden



ESTABLISHED~1966

August 29, 2025

Officers:

Ambia Clark
President

Ruth Green Vice President

Hugh Boss Treasurer

Chana Jackson Secretary

Trustees:

Hugh Boss
Ambia Clark
Ruth Green
Vicki Hazard
Stephen M. Hicks
George A. Isaac
George Ittner
Atanas Ivanov
Chana Jackson
Alixe Mattingly
Richard Nordlund
Jason Siemens
Cynthia Withers, M.D.

Executive Assistant:

Jennifer Rose

Contact:

Post Office Box 5001 Santa Barbara, CA 93150

Email:

info@montecitofoundation.org

Website:

www.montecitofoundation.org

Tax ID No. 95-6149983

Laura Camp

Montecito Water District 583 San Ysidro Road Santa Barbara, CA 93108

Dear Laura,

On behalf of the Board of Directors of the Montecito Community Foundation, it is my pleasure to confirm the approval of \$25,000 of your grant application to help fund the Water District's Demonstration Garden.

The Foundation is delighted to partner with your program which will allow our community to learn about and appreciate sustainable alternatives that will conserve critical resources.

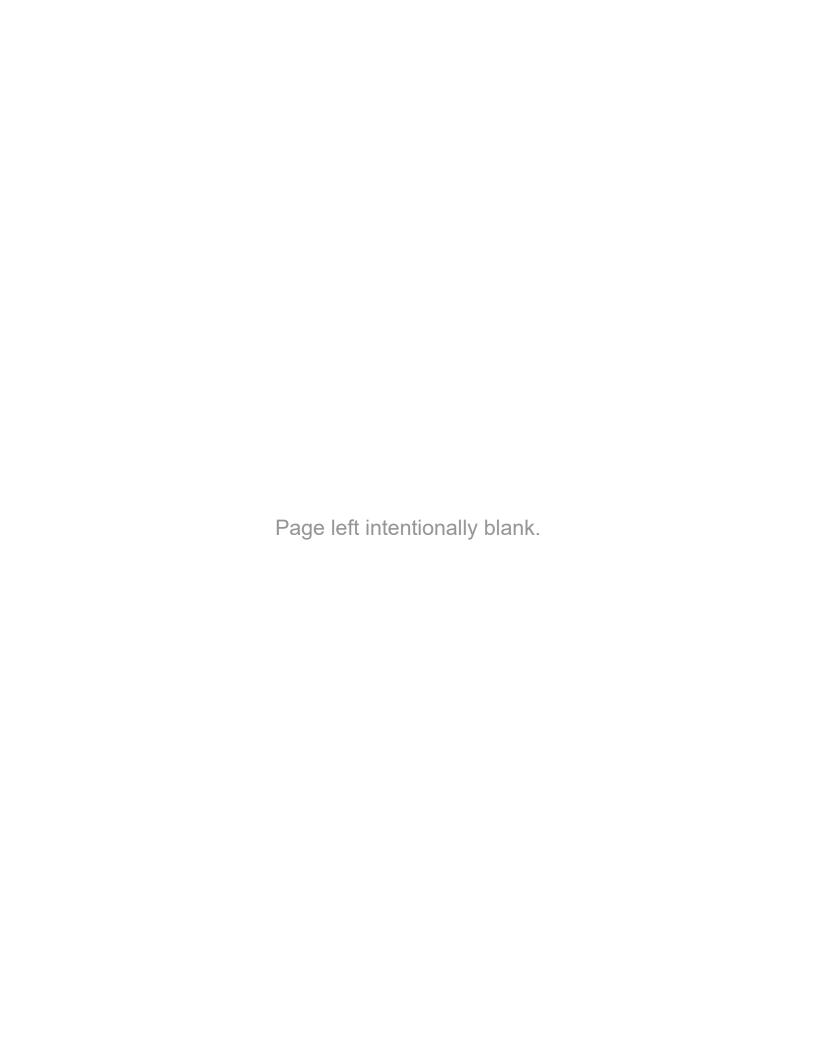
Thank you for your dedication to this important community effort.

Best regards,

Chana Jackson

Secretary

Montecito Community Foundation



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-C

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: DISCUSSION OF DIRECTORS' COMPENSATION, EXPENSE

REIMBURSEMENT AND BENEFITS POLICY

This item was discussed by the Operations and Customer Relations Committee at its meeting of September 9, 2025.

RECOMMENDATION:

The Operations and Customer Relations Committee recommend that the Board of Directors discuss whether revisions are needed to the *Directors' Compensation, Expense Reimbursement, and Benefits Policy*.

DISCUSSION:

The Operations and Customer Relations Committee have requested the Board of Directors discuss the District's *Directors' Compensation, Expense Reimbursement, and Benefits Policy* and consider whether revisions are needed. Included as Attachment 1 is Resolution No. 2289, the District's current *Directors' Compensation, Expense Reimbursement, and Benefits Policy* for 2025. Additionally, Attachment No.2 is the comparison of Director compensation by local agency, which was presented to the Board of Director in late 2024 as part of its adoption of Resolution No. 2289.

ATTACHMENTS:

- 1. Resolution No. 2289 a resolution of the Board of Directors of the Montecito Water District Updating the District's *Directors' Compensation, Expense Reimbursement, and Benefits Policy*
- 2. Comparison of Director compensation by local agency for November 2024

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RESOLUTION NO. 2289

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTECITO WATER DISTRICT UPDATING THE DIRECTORS' COMPENSATION, EXPENSE REIMBURSEMENT AND BENEFITS POLICY FOR 2025

WHEREAS, the Montecito Water District's *Directors' Benefits, Compensation and Expense Reimbursement Policy* (Policy), last revised on November 14, 2023, provides guidance to District Directors on the use and expenditure of District resources as well as the standards against which those expenditures will be measured; and

WHEREAS, District Ordinance No. 88, adopted September 18, 2007, set the base rate for Directors' compensation at \$100 per day for each day of attendance at meetings in accordance with the Policy and the Water Code. Ordinance No. 88 established that "For each subsequent calendar year following calendar year 2007, the compensation set forth herein may be increased upon the adoption of a resolution by the Board of Directors authorizing an increase in the compensation paid to each Director in an amount not to exceed the sum of \$5.00 for each calendar year following the last adjustment".

WHEREAS, beginning in 2009 and periodically thereafter, the District adopted resolutions increasing the base rate for Directors' compensation per day for each day of attendance at meetings in accordance with the Policy. Most recently, the District adopted Resolution No. 2269 on November 14, 2023, which increased the base rate for Directors' compensation to \$185 per day for each day of attendance at meetings in accordance with the Policy; and

WHEREAS, the Board of Directors desires to update the *Directors' Benefits*, Compensation and Expense Reimbursement Policy including the base rate for Directors' compensation annually;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Montecito Water District as follows:

- 1. Resolution No. 2269 updating Director compensation for 2024 is hereby repealed entirely and replaced with Resolution 2289.
- 2. That the adoption of this Resolution is not subject to the California Environmental Quality Act because it will not result in a direct or reasonably foreseeable indirect physical change in the environment pursuant to CEQA Guidelines section 15060(c)(2).

3. <u>Director Compensation</u>

- a. Compensation will be paid for Director attendance at:
 - i. District Board meetings and Board workshops
 - ii. District Committee meetings including Ad hoc Committees

- iii. Meetings of Joint Powers Agencies of which the District is a member, and other agency meetings to which the Director is assigned as the principal District representative.
- iv. One orientation meeting for a Joint Powers Agency or other agency when a new Director is assigned as the principal District representative.
- v. Other functions authorized by the Board majority and/or Board President, including but not limited to ACWA and CSDA conferences, and communicating with representatives of regional, state, and national government on District adopted policy positions adopted policy positions.
- b. Director compensation is limited to payment for one meeting per day for the District or any agency sharing the same Board of Directors as the District, and no more than ten meetings per month pursuant to Water Code §20201 and §20202.
- c. The rate of Director compensation is set by the Board in accordance with state law and annual Board resolution. Beginning January 1, 2025, Director compensation is increased by the sum of \$5 (five dollars) from the current \$185 to \$190 per day for each day of attendance at meetings in accordance with Ordinance 88.
- d. Compensation will not be paid to the Director when attendance is compensated by another agency.
- e. Compensation for one travel day each way will be allowed, but only if required for distant location or timeliness.

4. Expense Reimbursements

- a. Expenses will only be paid for attendance at meetings that Directors are designated to attend by a majority vote of the Board or assigned by the Board President.
- b. Directors will be reimbursed for those actual, reasonable, and necessary expenses related to the District business specified herein, and for the benefit of District customers.
- c. Reimbursement will be limited to those expenses incurred by Directors only and do not include additional expenses for spouses, family members, or guests. Exception will be made if another person is necessary to provide essential support necessary to a Director due to a specific recognized handicap or physical limitation.
- d. Where expenses are not included in the registration cost of an authorized event or activity, reimbursement of actual expenses will be in accordance with the limits set forth below:

- i. <u>Incidental Expenses</u>: Expenses for alcoholic beverages, entertainment, personal phone calls and other personal incidental expenses will not be reimbursed.
- ii. <u>Travel</u>: Reimbursement will be provided only for the expense equivalent to the most economical mode and class of transportation reasonably consistent with scheduling requirements. The actual mode of travel will be at the option of the Director.
 - 1. Mileage: If travel involves the use of a personal vehicle, mileage will be reimbursed at the current IRS rate.
 - 2. Air Travel: The District will pay for the actual cost of air travel. The District will endeavor to book air travel in consultation with the Director and pay the cost of air travel directly.
 - 3. Travel outside of California must have prior Board approval.
- iii. <u>Meals</u>: Reimbursement will be made up to the per diem amount established by the IRS for San Francisco. Meals will be reimbursed based upon actual cost and submittal of receipts.
- iv. <u>Lodging</u>: The District will pay for the actual cost of lodging. The most reasonable cost room should be chosen. The District will endeavor to book lodging in consultation with Directors and pay the lodging costs directly.
- <u>District-Related Incidental Costs</u>: District-related faxes, phone calls, or photocopying will be reimbursed based upon actual costs and submittal of receipts.
- vi. The District will not issue District credit cards or cell phones for use by any Director.

e. Reimbursement Procedure

- i. Expenses will be reimbursed by the District in accordance with these rules within two weeks of submission to the General Manager on the Director's fee and/or expense form. No request for reimbursement will be considered more than six months after the expense was incurred.
- ii. All compensation and reimbursement paid to Directors will be included on the next check register to be reviewed and ratified by the Board at the succeeding Board meeting.
- iii. At the next Board meeting after expenses are incurred, Directors shall briefly report on meetings they attended at District expense. If multiple Directors attended, a joint report may be made. [Government Code §53232.3]

5. <u>Director Benefits</u>

Medical and retirement benefits are not available to Directors.

PASSED AND ADOPTED by the Board of Directors of the Montecito Water District this 19 day of November 2024 by the following roll call vote:

AYES:

Coates, Goebel, Hayman, Plough, Wicks

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Ken Coates, Board President

ATTEST:

Nicholas Turner, Secretary

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BOARD DIRECTOR COMPENSATION COMPARISON

Meeting compensation for the upcoming year is considered at the annual regular Board meeting in November. Compensation is assessed in comparison to similar agencies in the region.

Agency	Amount	Notes
Cachuma Operation & Maintenance Board Edward Lyons (Admin Manager/CFO) elyons@cachuma-board.org (805) 687-4011 ext. 200	\$204.75	Website Limit of 10 days per month
Carpinteria Valley Water District Lisa Silva (Admin Asst / Board Secretary) Lisa@cvwd.net (805) 319-7778	\$110	<u>Website</u> Limit of 10 days per month
Carpinteria Sanitary District Kim Garcia kimg@carpsan.com 805-684-7214 Or Craig Murray (General Manager) craigm@carpsan.com	\$100	Limit of 2 meetings per month
Carpinteria-Summerland Fire Protection District Grace Rampton (Executive Assistant) g.rampton@csfd.net 805-566-2453	\$200	Limit of 4 days per month
Goleta Sanitary District Guisel Razo (Administrative Manager) grazo@goletasanitary.org 805-967-4519	\$236.25	Website Limit of 6 days per month
Goleta Water District Mary Northrup (Executive Assistant/Clerk of the Board) mNorthrup@goletawater.com (805) 964-6761	\$270	Website Limit of 10 days per month
Montecito Fire Protection District Coral Godlis (Admin Assistant) cgodlis@montecitofire.com 805-969-7762 Or Araceli Nahas (District Accountant) anahas@montecitofire.com	\$215	<u>Website</u> Limit of 4 days per month
Montecito Sanitary District Steve Williams (District Administrator) swilliams@montsan.org 805-969-4200	\$231	Limit of 5 days per month
Summerland Sanitary District Mar Souza (Administrative Manager) msouza@summerlandsd.org 805-969-4344	\$175	Website Limit of 6 days per month (as of 2015)
Casitas Municipal Water District Rebekah Vieira rvieira@casitaswater.com (805) 649-2251 ext. 113	\$217.82	Limit of 10 per month Anticipated increase to \$250.49

MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-D

DATE: SEPTEMBER 16, 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:

Garden Contest Winner This year's regional winner for Montecito Water District was also the County-wide winner. The contest continues to gain momentum each year with an increasing number of applicants. This contest is administrated with assistance from the County's Regional Water Efficiency Partnership (RWEP) and the winner is also featured in local media and in District communications. (Attachment 1)

California Data Collaborative held the 10th annual California Water Data Summit in August 2025. This organization is a network of water professionals collaborating to support the planning and analysis needed to ensure a reliable and resilient water supply in California. District Staff were invited to present on Water Budgets (launched in April 2025) on a panel titled "Data for Regulations." Immediately prior to the summit, staff also participated in a workshop convened by the California Water Data Consortium on Aligning Urban Water Data Reporting for Improved Drought Resilience to identify critical drought indicators, evaluate current reporting frameworks, and develop practical solutions for more effective data collection and use. These forums attract the top tier of data driven agencies working in water statewide. Montecito Water District is recognized for being a leader in this space with successful implementation of projects including rebates, smart meters and the WaterSmart portal, and Water Budgets. Data analysis is also employed in managing the District's diversified portfolio under a variety of hydrologic conditions.

Reservoir Retrofit and Replacement Project (ASADRA) Public outreach on this significant project with favorable funding has been ongoing for several years, including its incorporation into

communications during the 2024 Rate Study review and adoption. With construction scheduled to start this fall, the September 11, 2025, issue of the Montecito Journal includes a timely article and additional messaging is scheduled.

Public Information September is National Preparedness Month and Santa Barbara County has announced the release of a new emergency zones map and the implementation of the Genesys Protect App for improving communications. All residents are reminded to register for emergency alerts online at <u>readysbc.org.</u>

ATTACHMENTS:

- 1. WaterWise Garden Recognition Contest Press Release
- 2. The Water Column, Montecito Journal, September 11, 2025

PUBLIC WORKS DEPARTMENT



123 E. Anapamu St. □ Santa Barbara, CA 93101 (805) 568-3000 □ FAX (805) 568-3019 www.countyofsb.org/PWD

PRESS RELEASE August 4, 2025

Contact:
Rachel Major
ramajor@countyofsb.org
(805) 803.8761

Montecito Marvel Triumphs in the WaterWise Garden Recognition Contest!

County-Wide Contest Recognizes Stunning, Water-Conserving Gardens

The 2025 *WaterWise Garden Recognition Contest* is an annual floral celebration in the County that highlights remarkable water-saving home gardens. The Santa Barbara County Water Agency and participating local water purveyors encouraged residents to partake in the garden competition, offering both regional and county-wide awards. This year's competitors included the Montecito Water District, Carpinteria Valley Water District, and the City of Santa Barbara.

The title for the grand prize county-wide winner went to Teri and Pat Guillies of the Montecito Water District for their beautiful native-dominated garden.

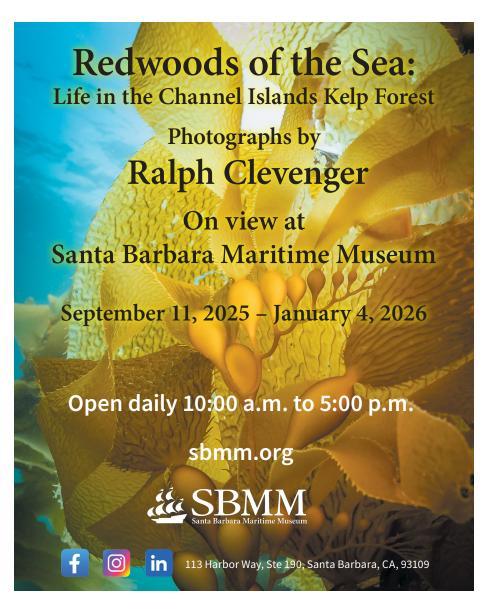
Teri and Pat call their garden a "pollinators' dream," but wonderland or paradise would be even more accurate. While sweeping ocean views may initially captivate visitors, the landscape's vibrant mix of color and texture quickly steals the show. Built along a descending flagstone path, the first peek of the garden offers a showcase of shifting green hues that belie the colorful spectacle below. Thoughtfully designed for beauty and resilience, it's an eco-friendly masterpiece bursting with blooms from over 65% California native plants, such as artemisia, sagebrush, yarrow, blue-eyed grass, island buckwheat, California lilac, an abundance of salvias, and more. Teri, a certified Master Gardener, designed, built, and maintains the entire garden, utilizing hand-watering and drip irrigation techniques. The recirculating fountain, rain barrel, and an array of fruit trees, including olive, avocado, and pineapple guava, provide the garden with a final polish that doesn't neglect functionality. And why does Teri go through all this effort? She'd rather not pay for a gym when she can get a great workout tending the garden while also welcoming a buzzing pollinator brigade of birds, butterflies, and bees! With its coastal, colorful landscape, this year's grand prize winner is clearly a Santa Barbara County classic.

Other finalists included Jeanette and Robert Munoz from the Carpinteria Valley Water District, and Fred and Janice Maggiore from the City of Santa Barbara, each showcasing their own dazzling water-wise creations. You can view the winning gardens at www.WaterWiseSB.org/4707/ 2025.

This year's prizes were more enticing than ever—beyond the traditional engraved sandstone boulder trophy, winners received native wildflower seed samples from S&S Seeds, and an array of equipment from landscaping and irrigation kits to shears provided by Aqua-Flo Supply, SiteOne Landscape Supply, Arbor Services, Inc. The regional champions were awarded a \$100 gift card for SB Natives Nursery, while the county-wide winner received an impressive \$250 gift card from Lotusland!

These exceptional gardens demonstrate that water-efficient, sustainable landscapes can be lush, colorful, and wildlife-friendly. The choice is economical, too - many winners replaced their original lawns and now enjoy the added benefit of a lower water bill. With lower-than-average rainfall this year, smart water usage remains crucial—rain or shine—to make Conservation a Way of Life in Santa Barbara County.

Visit www.WaterWiseSB.org to discover more about this year's garden champions and to acquire tips on low-maintenance gardening, rainwater harvesting, and more!





The Water Column

Improving Reliability and Resilience with **Reservoir Retrofits and Replacements**

by Laura Camp

et to begin this fall is the first in a series of reservoir retrofits to address seismic resilience. This important project has been years in the making and will benefit from exclusive federal grant funding that provides 30% principal forgiveness and zero interest loans. The Montecito Water District (MWD) is excited about this opportunity to pursue needed capital improvements as affordably as possible, as it strengthens the ability to provide for the community's future water needs.

The MWD's Strategic Plan identifies Infrastructure dependability as a top goal because a reliable supply of water depends on ongoing and proactive maintenance, repair and replacement of the MWD's extensive facilities, including treatment plants, pipelines, pump stations and reservoirs. The MWD's Asset Management Plan prioritizes projects based on risk and consequence of failure and recommends modernizing existing water storage reservoirs, some of which were built nearly 100 years ago. These project costs, subsidized by federal funding, are already incorporated into the annual budget, five-year rate study, and 10-year Capital Improvement Program.

"These large-scale capital improvements require long-term planning, consistency, and considerable expenditures to be seen through completion," said General Manager Nick Turner. "Finding favorable funding opportunities that align with the MWD's functional needs is a win-win for the community, it's how we keep water service both reliable and affordable for our customers."

In 2015, an independent technical study by Tetra Tech investigated the structural integrity of nine MWD water storage reservoirs. The study concluded that retrofits and/or replacements are needed to meet current seismic requirements. In 2020, District management identified "ASADRA" (Additional Supplemental



Scheduled reservoir improvements include roof replacements. Robust daily production capacity and well-situated reservoirs ensure operational flexibility and sufficient water supply throughout the MWD.



The District secured favorable funding for the Reservoir Seismic Retrofit and Replacement Project which will upgrade water storage facilities, some of which are nearly 100 years old

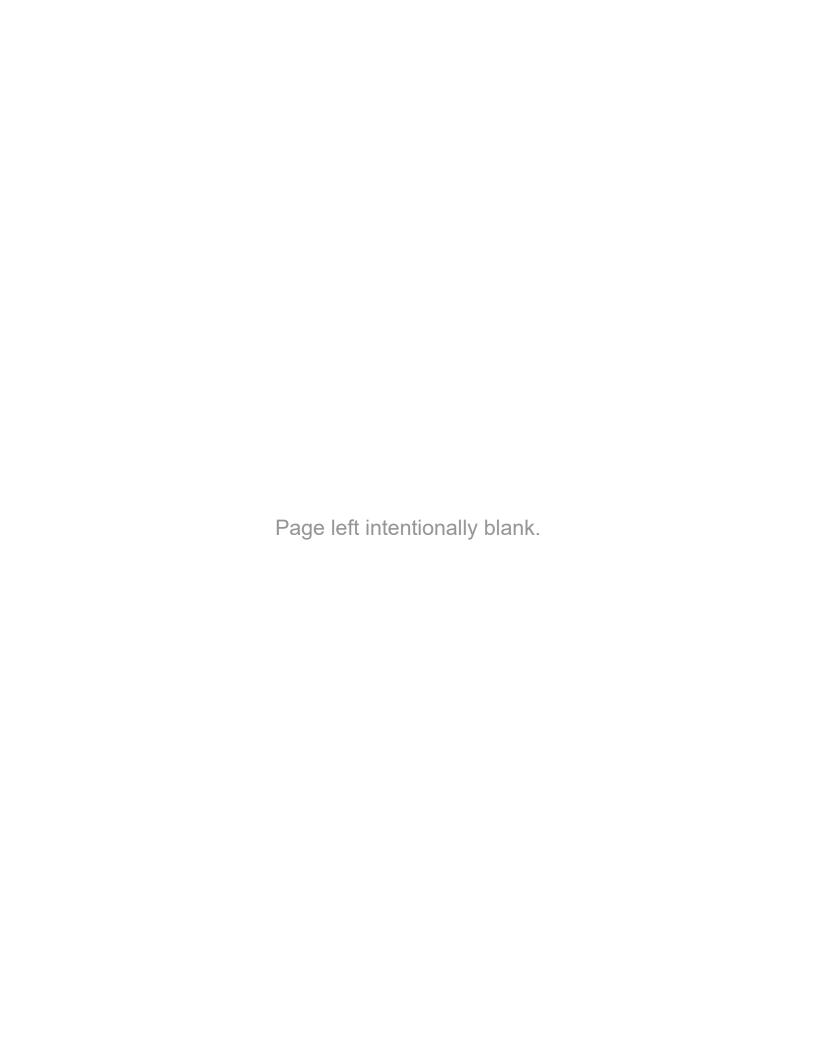
Appropriations for Disaster Relief Act) – an exclusive, favorable funding opportunity available only to public agencies impacted by the 2017 Thomas Fire. In addition to severely burning portions of the MWD service area and Jameson Lake watershed, the Thomas Fire led to the January 2018 Debris Flow which had devastating and long-lasting impacts on the community. ASADRA funding, made available by the Federal Environmental Protection Agency to be administered by the California State Water Board, supports improving infrastructure resiliency and is uniquely appropriate for the District's Reservoir Seismic Retrofit and Replacement Project which will reduce vulnerability to potential future disasters such as earthquakes.

District reservoirs are distributed throughout the service area and are constantly monitored to provide operational flexibility and storage redundancy. Plans are complete for all reservoirs, yet construction will be underway on only one or two reservoirs at any given time to ensure adequate water storage at all times. The total project will take approximately six years, with each reservoir requiring 12-18 months to complete. A specialized construction management firm is on contract to ensure that all work is executed in the most efficient and timely manner and to provide detailed oversight on compliance with grant funding requirements.

With construction on the first reservoir starting soon, the MWD would like to reassure the public that every effort will be made to minimize any potential inconvenience. Thank you in advance for your patience and cooperation, and we hope that you will share in our excitement as the MWD proceeds with this much-needed project for the community.

Laura Camp is the Public Information Officer for the Montecito Water District

22 Montecito JOURNAL



MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 5-E

DATE: SEPTEMBER 16, 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

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. In early August 2025, a multi-year Transfer Agreement (Transfer Agreement) between the Department of Water Resources (DWR), Santa Barbara County (SBC) and Kern County Water Agency (KCWA) was finalized, enabling transfers to occur, pursuant to the Homer Agreement. On August 27, 2025, Homer was provided a written request for payment for the transfer of 1,000 AF of surplus 2025 Table A water. The purchase price, as defined in the Homer Agreement, is based on the final annual SWP allocation as determined by DWR and is subject to an annual adjustment using CPI. Based on a 50% SWP allocation for 2025 and CPI for Pacific Region, the purchase price is approximately \$616.68 per acre foot.

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. CalOES is currently indicating the District will receive reimbursement in November 2025, but District staff are working with Assemblymember Gregg Harts staff to attempt to expedite the District's reimbursement.

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) 2026.

Table 1 – Summary of Conservation Rebates in Fiscal Year 2026

	\$ Awarded (7/1/24 to 8/15/25)		\$ Pending Estimate (8/16/25 - present)		\$ Awarded + \$ Pending	
Measure	SFR	COM- INST- MFR	SFR	COM- INST- MFR	SFR	COM- INST- MFR
Mulch Program	\$ 450	\$	\$ -	\$ -	\$ 450	\$ -
Indoor Appliances Rebate	\$ -	\$	\$ -	\$ -	\$ -	\$ -
High Efficiency Toilet (HET) and Urinal Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drip Irrigation Rebate	\$ 450	\$	\$ -	\$ -	\$ 450	\$ -
Smart Irrigation Controller Rebates	\$ 300	\$	\$ -	\$ -	\$ 300	\$ -
Landscape Conversions	\$ -	\$ -	\$12,200	\$ -	\$12,200	\$ -
Sub Total	\$ 1,200	\$ -	\$12,200	\$ -	\$13,400	\$ -
Grand Total				\$13	3,400	

MONTECITO WATER DISTRICT MEMORANDUM

SECTION: 6-A

DATE: SEPTEMBER 16, 2025

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: ADOPTION OF RESOLUTION NO. 2312 UPDATING THE LIST OF

AUTHORIZED SIGNATORIES ON DISTRICT ACCOUNTS AT

AMERICAN RIVIERA BANK

RECOMMENDATION:

That the Board of Directors adopt Resolution No. 2312, updating the signatories for District accounts at American Riviera Bank.

DISCUSSION:

The list of authorized signatories at American Riviera Bank requires an update to include current Business Manager Emma Godinez. Attached is proposed Resolution No. 2312 listing all current Board Members, the General Manager, Assistant General Manager/Engineering Manager, and the Business Manager as signatories.

Adoption of Resolution No. 2312 would repeal and replace Resolution No. 2267.

ATTACHMENTS:

1. Proposed Resolution No. 2312 Authorizing Signatories for the District Checking Account at American Riviera Bank.

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RESOLUTION NO. 2312

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MONTECITO WATER DISTRICT AUTHORIZING SIGNATORIES FOR THE DISTRICT CHECKING ACCOUNT AT AMERICAN RIVIERA BANK

WHEREAS, the Montecito Water District maintains a checking account at American Riviera Bank for deposit of receipts and for payment of bills and claims presented to the Board ("Checking Account"); and

WHEREAS, withdrawals on the Checking Account require two (2) authorized signatures before withdrawals are honored by the bank; and

WHEREAS, the Board of Directors reviews and approves the payment of bills and claims for all withdrawals issued on the Checking Account at the Board's monthly meeting.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Montecito Water District as follows:

- 1. Resolution No. 2267, adopted on September 1, 2023, is hereby rescinded in its entirety and replaced with this Resolution.
- 2. The following persons are the sole authorized signatories on the Checking Account at American Riviera Bank:

Kenneth Coates, Director Brian Goebel, Director Cori Hayman, Director Charles T. Plough, Director Floyd Wicks, Director Nicholas Turner, General Manager Adam Kanold, Assistant General Manager /Engineering Manager Emma Godinez, Business Manager

PASSED AND ADOPTED by the Board of Directors of the Montecito Water District this 16th day of September 2025, by the following roll call vote:

AYES: NOES: ABSENT: ABSTAIN:		APPROVED:
ATTEST:		Kenneth Coates, Board President
Nicholas Turner, Secretary		
WD Resolution No. 2312	Section 6-A	Page 1 of 1

