

RELIABLE SINCE 1921

583 San Ysidro Road
Santa Barbara, CA 93108-2124

Phone: 805.969.2271
Email: info@montecitowater.com
Web: montecitowater.com



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

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

TUESDAY, MARCH 24, 2026
9:30 A.M.

Attend in Person or Join by Teleconference:

<https://www.zoomgov.com/j/1602447426?pwd=tZlpuDqsIuOzoCYBEqc363d9o23kjz.1>

Webinar ID: 160 244 7426; Passcode: 277276

Tel: (669) 254 5252

Remote Participation:

495 Richmond Road
Grey Lynn, Auckland 1021, New Zealand

AGENDA

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

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

4. CONSENT CALENDAR

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

- *A. [Meeting Minutes of February 24, 2026](#)
- *B. [Payment of District Bills for February 2026](#)
- *C. [Investment of District Funds as of February 28, 2026](#)
- *D. [Unaudited Financial Statements as of February 28, 2026](#)
- *E. [Waterworks Reports for February 2026](#)

* Indicates attachment included for this item

5. DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS

- *A. **INFORMATIONAL:** Review of Wildfire Hydraulic Modeling Analysis and Results
- *B. **INFORMATIONAL:** 2025 Urban Water Management Plan: Review of Supply and Demand Projections and the Water Shortage Contingency Plan
- *C. **ACTION ITEM:** Development of a Montecito Aquifer Storage and Recovery Project
- *D. **ACTION ITEM:** Update on the Water Use Efficiency Program and Discussion of Proposed Program Modification
- *E. **ACTION ITEM:** Authorization for Remote Teleconference Meetings by Eligible Subsidiary Bodies of Montecito Water District
- *F. **INFORMATIONAL:** Customer Relations and Public Information Update
- *G. **INFORMATIONAL:** General Manager Report

6. DISTRICT BUSINESS REPORT

- *A. **ACTION ITEM:** Proposal from American Riviera Bank for a Revolving Line of Credit to be used in connection with the ASADRA Reservoir Seismic Retrofit and Replacement Project
- B. **INFORMATIONAL:** Alder Creek Flume Reconstruction FEMA Status Update

7. LEGAL MATTERS

- A. Recent and Pending Legal Matters Review – Oral Report
- B. **CLOSED SESSION:** Pursuant to Government Code §54956.9(d)(4) Conference with Legal Counsel – Initiation of Litigation; 1 case
- C. **CLOSED SESSION:** Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Montecito Water District v. Miradero LLC, Santa Barbara Superior Court Case No.26CV00403
- D. **CLOSED SESSION:** Pursuant to Government Code §54956.9(d)(2) Anticipated Litigation – 1 case.
- 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

8. DIRECTOR AND COMMITTEE REPORTS

- A. President's Report: Director Goebel
- B. Operations & Customer Relations Committee: Director Wicks
- C. Finance Committee: Director Hayman

- D. Strategic Planning Committee: Director Coates
- E. Central Coast Water Authority: Director Coates
- F. Cachuma Operation and Maintenance Board: Director Hayman
- G. Cachuma Conservation Release Board: Director Plough
- H. Santa Barbara County Chapter of the California Special Districts Association: Director Wicks
- I. ACWA JPIA: Director Wicks
- J. CalDesal: Director Wicks
- K. Ad hoc Committee: Water Rights Opportunities: Director Coates
- L. Directors' List of Compensable and Reimbursable Meetings (Government Code §53232.1 and §53232.3)

9. DIRECTOR REQUESTS

Requests from Directors for items other than regular agenda items for the next regular Board meeting tentatively scheduled for Tuesday, April 21, 2026, 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 March 20, 2026. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District's programs, services or activities because of any disability. If you need special assistance to participate in this meeting, please contact the District Office at 805-969-2271. Notification at least twenty-four (24) hours prior to the meeting will enable the District to make appropriate arrangements.

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

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Board of Directors
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General Manager and Board Secretary
Nick Turner

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

TUESDAY, FEBRUARY 24, 2026
9:30 A.M.

AGENDA

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

President Goebel called the meeting to order at 9:34 a.m.

Directors present (In Person and via Zoom):

Directors Ken Coates, Brian Goebel, Tobe Plough, and Floyd Wicks participated in person.
Director Cori Hayman joined the meeting in person at 9:37 a.m.

Staff present (In Person and via Zoom):

Nick Turner, General Manager	Laura Camp, Public Information Officer
Adam Kanold, Asst. GM/Engineering Mgr.	Christina Perry, Administrative/HR Assistant
Emma Godinez, Business Manager	Ray Willefert, Financial Analyst/IT Specialist

Counsel present (In Person):

Walt Wendelstein, Wendelstein Law Group PC, District Counsel

Special Counsel present (via Zoom):

Guillermo Frias, Best Best & Krieger LLP
Robert Donlan, Wangler Jones Helsley PC

Consultants present (via Zoom):

None

Others present (In Person and via Zoom):

Ray Stokes, Central Coast Water Authority (CCWA) (In Person)
Peter Thompson, Central Coast Water Authority (CCWA) (In Person)
Stephanie Hastings, Brownstein Hyatt Farber Schreck (In Person)

2. PLEDGE OF ALLEGIANCE

All in attendance recited the Pledge of Allegiance.

3. PUBLIC FORUM

No members of the public were present.

4. CONSENT CALENDAR

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

- A. Meeting Minutes of January 27, 2026
- B. Payment of District Bills for January 2026
- C. Investment of District Funds as of January 31, 2026
- D. Unaudited Financial Statements as of January 31, 2026
- E. Waterworks Reports for January 2026

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

5. DISTRICT OPERATIONS AND GENERAL MANAGER REPORTS

- A. ACTION ITEM: Adoption of Resolution No. 2318, a resolution of the Board of Directors of the Montecito Water District Concurring in Nomination to the California Water Insurance Fund Board, an ACWA JPIA Captive Insurance Company

Counsel introduced the item.

Director Plough moved to adopt Resolution No. 2318. The motion was seconded by Director Wicks and carried after a roll call vote, with Directors Coates, Goebel, Hayman, Plough, and Wicks in favor.

- B. INFORMATIONAL: Customer Relations and Public Information Update

Ms. Camp presented the item and responded to questions from the Board.

- C. INFORMATIONAL: General Manager Report

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

6. DISTRICT BUSINESS REPORT

- A. INFORMATIONAL: Financial Strategy for the ASADRA Reservoir Seismic Retrofit and Replacement Project

Mr. Turner presented the item, responded to questions, and received feedback and direction from the Board.

8. DIRECTOR AND COMMITTEE REPORTS

- A. President's Report: Director Goebel reported that he worked with the General Manager and Public Information Officer on public communications related to recent legal activity.

- B. Operations & Customer Relations Committee: Director Wicks reported that no meeting was held.
- C. Finance Committee: Director Hayman reported that relevant items were previously addressed. Mr. Turner noted recent changes to the formatting of financial reports, including those presented to the Board.
- D. Strategic Planning Committee: Director Coates reported that the Summerland Sanitary District Board of Directors met on February 12th and deferred action related to consolidation until after the Montecito Sanitary District Board meeting on February 25th.
Mr. Turner reported that Rincon Consultants met with the Strategic Planning Committee on February 5th and will return in early March to discuss key elements of the Urban Water Management Plan (UWMP) 2025 Update.
- E. Central Coast Water Authority: Director Coates reported that Peter Thompson has been appointed as the new CCWA Executive Director, effective May 15, 2026. The Board will meet with Mr. Thompson, retiring Executive Director Ray Stokes, and Stephanie Hastings with Brownstein Hyatt Farber Schreck during Closed Session.
- F. Cachuma Operation and Maintenance Board: Director Hayman reported continued surplus water supply conditions at the Cachuma Project. Director Plough also reported about a meeting he attended in Director Hayman's absence whereat a COMB Strategic Plan was discussed.
- G. Cachuma Conservation Release Board: Director Plough reported that CCRB staff continue to assist the U.S. Bureau of Reclamation in the review and finalization of the Cachuma Project Biological Assessment (BA).
- H. Santa Barbara County Chapter of the California Special Districts Association: Director Wicks reported that he did not attend the meeting on February 4, 2026.
- I. ACWA JPIA: Director Wicks reported that he will attend an ACWA JPIA Board meeting at the Spring Conference in May.
- J. CalDesal: Director Wicks reported on topics from the Annual Conference held on February 12-13, 2026.
- K. Ad hoc Committee: Water Rights Opportunities: Director Coates reported that relevant items would be addressed in Closed Session.
- L. Directors' List of Compensable and Reimbursable Meetings (Government Code §53232.1 and §53232.3): Director Wicks reported meetings attended in January and February.

7. LEGAL MATTERS

A. Recent and Pending Legal Matters Review – Oral Report

Counsel has provided Directors with updated information on the Ralph M. Brown Act, including a link to the full Act, in accordance with Senate Bill 707 (2025). Counsel also noted potential new requirements for the direct filing of Form 700 Statements of Economic Interest with the Fair Political Practices Commission (FPPC).

The Board recessed to Closed Session at 10:45 a.m.

The Board returned to Open Session at 2:34 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, the Board received an update from Counsel and no action was taken.

- C. CLOSED SESSION; Pursuant to Government Code §54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Montecito Water District v. Miradero LLC, Santa Barbara Superior Court Case No.26CV00403

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

- D. CLOSED SESSION: Pursuant to Government Code §54956.9(d)(2) Anticipated Litigation – 4 cases.

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

- E. 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

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

- 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

As to Item 8-F, the Board received an update from the Real Property Negotiator and no action was taken.

9. DIRECTOR REQUESTS

Director Goebel requested that staff provide the Finance Committee with a list of historic financial partners.

Director Plough requested an update on recent IT work.

10. ADJOURNMENT

The meeting was adjourned at 2:35 p.m.

APPROVED:

Brian Goebel, Board President

ATTEST:

Nicholas Turner, Secretary

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-B

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: BUSINESS MANAGER

SUBJECT: PAYMENT OF DISTRICT BILLS FOR FEBRUARY 2026

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 – FEBRUARY 2026

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**MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR MONTH ENDED
February 28, 2026**

SECTION: 4-B

AP CHECK REGISTER	1,971,769
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NET PAYROLL DIRECT DEPOSITS ¹

CHECK DATE	2/9/2026	94,474
CHECK DATE	2/23/2026	91,617

Payroll Direct Deposits	186,091
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EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS ²

CALPERS; EE BENEFITS; PAYROLL TAXES	160,945
EPX FEES	6,481

Subtotal External Wire Transfers	167,426
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TOTAL DISBURSEMENTS	2,325,287
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INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS ³

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

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

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

**MONTECITO WATER DISTRICT
CHECK REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14445	02/20/2026	ACWA-JPIA	000082 EMPLOYEE BENEFITS MWD	59,109.71	59,109.71
14443	02/18/2026	ALEX MAST	CLAIM REIMBURSEMENT - 347 LAMBERT RD.	1,542.26	1,542.26
14378	02/04/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P ORGANIZERS, SIGN HOLDER, USBC ADAPT	130.07	
14378	02/04/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P DESK MAT	47.40	
14378	02/04/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P COFFEE RESTOCK, BATH TISSUE	196.57	
14378	02/04/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P POST-ITS, CANDY RESTOCK, STAPLER	136.84	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P UPS BATTERY BACKUP	323.24	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P COFFEE CREAMER	12.99	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P MONITOR STAND	96.96	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P CANDY RESTOCK	59.78	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P PROJECT ORGANIZERS	31.20	
14446	02/20/2026	AMAZON CAPITAL SERVICES, INC	A11U8EQL6IP2P PUMP STATION DESIGN TEXT	245.08	1,280.13
14379	02/04/2026	AMERICAN PIPELINE SERVICES	P98 FREEHAVEN MAIN REPLACEMENT PP#5	120,652.23	120,652.23
14447	02/20/2026	ANTHEM BLUE CROSS	249A51862 POST EE BENEFITS	1,437.60	1,437.60
14448	02/20/2026	APPLIED INDUSTRIAL TECHNOLOGIES	1526076 SAFETY GEAR	330.64	330.64
14449	02/20/2026	AQUA-FLO SUPPLY	PVC UNIONS NIPPLES TEES BUSHINGS	107.44	
14449	02/20/2026	AQUA-FLO SUPPLY	DROP IN RING GASKETS	46.21	
14449	02/20/2026	AQUA-FLO SUPPLY	PVC CEMENT FLANGE PRIMER PIPING	253.59	407.24
14450	02/20/2026	AT&T MOBILITY	MWD CELL PHONES	1,028.94	1,028.94
14380	02/04/2026	AUTOMATED ENTRY SYSTEMS	OFFICE ENTRY GATE SENSOR REPAIRS	3,040.00	3,040.00
14381	02/04/2026	AWWA	3718529 2026 ANNUAL MEMBER DUES EE # 84	347.00	347.00
14382	02/04/2026	BANK UP CORPORATION	01.2026 LOCKBOX FEES	1,626.22	1,626.22
14451	02/20/2026	BLUE-WHITE INDUSTRIES	FLEXAPRENE TUBE ASSEMBLY	229.18	229.18
14383	02/04/2026	BPS SUPPLY GROUP	P146 BVTP RECLAIM BASIN	645.45	
14452	02/20/2026	BPS SUPPLY GROUP	PADEN WELL ACTUATOR VALVES	16,945.85	
14452	02/20/2026	BPS SUPPLY GROUP	PADEN WELL ACTUATOR VALVES	1,874.86	
14452	02/20/2026	BPS SUPPLY GROUP	41820 BALL VALVE LEVER HANDLES	185.10	19,651.26
14453	02/20/2026	BRIAN BANKS	SURPLUS PROPERTY CONSULTING	125.00	125.00
14454	02/20/2026	CARPINTERIA VALLEY WATER DISTRICT	26Q2 O&M + CAPITAL	127,664.60	
14455	02/20/2026	CARPINTERIA VALLEY WATER DISTRICT	04-002 ORTEGA RES COSTS	969.56	128,634.16
14456	02/20/2026	CHALLENGE ASPHALT, INC.	P122 DOUHLON TREAT PLANT ASPHALT	42,714.60	42,714.60
14384	02/04/2026	CITY OF SANTA BARBARA	7700 CATER III / OZONE SRF LOAN JUL 2025	138,172.81	
14385	02/04/2026	CITY OF SANTA BARBARA	7700 CATER III / OZONE SRF LOAN JAN 2026	138,172.81	
14457	02/20/2026	CITY OF SANTA BARBARA	14651 WSA DESAL	655,159.00	931,504.62
14458	02/20/2026	COSB PUBLIC WORKS - TRANSPORTATION DIVISION	PERMIT # 26-054T-US-107-0080 - 340 E MOUNTAIN	188.00	188.00
14459	02/20/2026	COX COMMUNICATIONS	13011028261302 DTP INTERNET	72.54	
14460	02/20/2026	COX COMMUNICATIONS	13011026150301 ADMIN INTERNET	337.84	
14461	02/20/2026	COX COMMUNICATIONS	13011027671401 BVTP INTERNET	409.09	819.47
14462	02/20/2026	CV ENTERPRISES, INC.	11.25 IT SUPPORT	6,521.25	
14462	02/20/2026	CV ENTERPRISES, INC.	12.25 IT SUPPORT	8,782.50	
14462	02/20/2026	CV ENTERPRISES, INC.	Q20077 RACKMOUNT UPS (2)	7,708.07	23,011.82
14386	02/04/2026	DAL POZZO TIRE CORP	NEW TIRES F-024	492.31	492.31
14444	02/18/2026	DENNIS McGOWAN	CLAIM REIMBURSEMENT - 565 VALLEY CLUB RD	1,112.70	1,112.70
14387	02/04/2026	DOCUPRODUCTS	MW04 COPIER OVERAGE	251.78	251.78
14463	02/20/2026	DUDEK	12495 BVTP BLOWER AIR TESTING	250.00	250.00

**MONTECITO WATER DISTRICT
CHECK REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14464	02/20/2026	ECHO COMMUNICATIONS	2267 AFTER HOURS SERVICE	326.85	326.85
14465	02/20/2026	EMPLOYMENT DEVELOP DEPT.	944-0312-8 UNEMPLOYMENT INSUR BEN - EE # 153	1,350.00	1,350.00
14388	02/04/2026	ESAU LANDSCAPES INC	DEMO GARDEN PROGRESS PAY # 1	11,595.00	11,595.00
14466	02/20/2026	EWING	PVC PIPE CASA DORINDA	54.54	54.54
14389	02/04/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	35.87	
14467	02/20/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	34.61	
14467	02/20/2026	FEDEX	2095-9320-9 BANKUP EXCEPTIONS	34.68	105.16
14390	02/04/2026	FERGUSON WATERWORKS #1083	639 FOSTER ADAPTER W/ EPOXY & STD BOLT	256.69	
14468	02/20/2026	FERGUSON WATERWORKS #1083	303 RING GASKETS & HOSE ASSEMBLIES	410.61	667.30
14391	02/04/2026	FGL ENVIRONMENTAL	2016013 STAGE 2 DBP MONITORING	748.00	
14391	02/04/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 GROUNDWATER RECHARGE	459.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 DOULTON TUNNEL TP - RAW	39.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	428.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 PROCESS CONTROL	83.00	
14469	02/20/2026	FGL ENVIRONMENTAL	2016013 ROUTINE DRINKING WATER MONITORING	473.00	2,697.00
14392	02/04/2026	FIELDMAN, ROLAPP & ASSOCIATES	AB20338A CDAR & CDIAC FILING	3,605.00	3,605.00
14470	02/20/2026	FRONTIER	80556504870405195 ADMIN INTERNET	218.12	
14471	02/20/2026	FRONTIER	20918852180227065 TELEMETRY LINE	43.49	261.61
14472	02/20/2026	FUEL SMART SB	110101030 MWD FUEL	1,673.38	
14472	02/20/2026	FUEL SMART SB	110101030 MWD FUEL	1,227.27	2,900.65
14473	02/20/2026	GIBBS INTERNATIONAL TRUCKS, INC.	TRANS FILTER H-004	207.77	207.77
14393	02/04/2026	GRAINGER INC.	818790453 DC POWER SUPPLY CABLE TIES	144.73	
14393	02/04/2026	GRAINGER INC.	818790453 P146 DAVIT CRANE 1000 LB CABLES	1,689.52	
14474	02/20/2026	GRAINGER INC.	818790453 DRY WIPES RESTOCK	215.80	
14474	02/20/2026	GRAINGER INC.	818790453 AAA BATTERIES	47.37	2,097.42
14475	02/20/2026	GSI WATER SOLUTIONS, INC.	00802.003 PILOT INJECTION STUDY	3,246.25	3,246.25
14394	02/04/2026	HACH COMPANY	PH GEL FILLED PROBE	439.84	439.84
14395	02/04/2026	HAMNER, JEWELL & ASSOCIATES	ON CALL ESMT SERVICES	450.00	
14435	02/04/2026	HAMNER, JEWELL & ASSOCIATES	P132 PARK LANE ACCESS EASEMENT	864.00	1,314.00
14396	02/04/2026	HARRINGTON INDUSTRIAL	036731 REED SWITCH	107.45	107.45
14476	02/20/2026	HIGH DESERT PRINT CO.	UNIFORMS (POLOS X6) - EE # 175	207.71	207.71
14477	02/20/2026	HOME DEPOT CREDIT SERVICES	GRINDERS & HAND PUMPS	295.58	295.58
14478	02/20/2026	IRON MOUNTAIN	229MB SHRED SERVICES	478.52	478.52
14397	02/04/2026	KOPPL PIPELINE SERVICES, INC.	P143 HOT TAP FOR PICAY	4,174.00	4,174.00
14398	02/04/2026	LARRY'S AUTO PARTS	OIL CHANGE F-021	61.85	
14479	02/20/2026	LARRY'S AUTO PARTS	MARVEL AIR TOOL	24.45	86.30
14399	02/04/2026	LASH CONSTRUCTION INC.	CLASS 2 ROAD BASE	233.07	
14480	02/20/2026	LASH CONSTRUCTION INC.	ROAD BASE	485.56	718.63
14481	02/20/2026	LAURA MENAHEN	493W01726 POST EE BENEFITS	952.80	952.80
14400	02/04/2026	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 24 IN CABLE TIES	31.94	
14400	02/04/2026	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 CABLE TIES & PLASTIC SHEET	121.09	
14400	02/04/2026	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 HELMET	100.07	
14400	02/04/2026	LOWE'S BUSINESS ACCOUNT	821 3105 075456 8 14 IN CABLE TIES	37.18	290.28
14401	02/04/2026	MARBORG DISPOSAL CO.	30-16830 9 BV PORTABLE	21.55	

**MONTECITO WATER DISTRICT
CHECK REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14401	02/04/2026	MARBORG DISPOSAL CO.	30-1059740 6 DIST PORTABLE	181.74	
14482	02/20/2026	MARBORG DISPOSAL CO.	30-1078124 0 DIST PORTABLE	192.51	
14482	02/20/2026	MARBORG DISPOSAL CO.	1 -0002337 1 3 YD TRASH RECYCLE BINS	1,483.74	
14482	02/20/2026	MARBORG DISPOSAL CO.	1 -0008789 7 25 YD ROLLOFF	190.65	2,070.19
14402	02/04/2026	MCCORMIX CORP.	6082 MWD FUEL	186.18	
14483	02/20/2026	MCCORMIX CORP.	6082 MWD FUEL	126.65	
14483	02/20/2026	MCCORMIX CORP.	6082 ROMERO & BARKER PASS GENERATOR FUEL	2,261.70	
14483	02/20/2026	MCCORMIX CORP.	6082 DOULTON GENERATOR FUEL	430.98	3,005.51
14403	02/04/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	143.38	
14403	02/04/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	261.17	
14484	02/20/2026	MISSION LINEN SUPPLY	102265 TREAT HATS	84.05	
14484	02/20/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	100.06	
14484	02/20/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	388.02	
14484	02/20/2026	MISSION LINEN SUPPLY	102265 TREAT SHIRTS	181.02	
14484	02/20/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	143.38	
14484	02/20/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	367.84	
14484	02/20/2026	MISSION LINEN SUPPLY	102265 TREAT UNIFORMS	100.06	
14484	02/20/2026	MISSION LINEN SUPPLY	102263 DIST UNIFORMS	281.35	2,050.33
14485	02/20/2026	MONTECITO JOURNAL	MONTHLY MJ AD	450.05	450.05
14404	02/04/2026	MONTECITO VILLAGE HARDWARE	GLUE	15.06	
14404	02/04/2026	MONTECITO VILLAGE HARDWARE	PAINT SAW BLADES	66.76	
14404	02/04/2026	MONTECITO VILLAGE HARDWARE	RIVOTS	7.53	
14404	02/04/2026	MONTECITO VILLAGE HARDWARE	RIVOT GUN	25.85	
14486	02/20/2026	MONTECITO VILLAGE HARDWARE	1/4" BRASS NIPPLES	8.60	
14486	02/20/2026	MONTECITO VILLAGE HARDWARE	EXTENSION CORD	70.03	193.83
14487	02/20/2026	OILFIELD ELECTRIC CO INC	ARC FLASH SAFETY IMPLEMENTATION	10,369.14	10,369.14
14405	02/04/2026	O'REILLY	1560132 FUEL/OIL/AIR FILTER H-004	378.14	
14488	02/20/2026	O'REILLY	1560132 THERMOSTAT F-021	157.41	535.55
14522	02/20/2026	PACIFIC HYDROTECH CORPORATION	C2527 P133 ASADRA TERMINAL RES CONSTRUCTION	380,059.38	380,059.38
14406	02/04/2026	PATRICIA LIEBERKNECHT	POST EE BENEFITS - MEDICARE RX SUPP BALANCE	229.96	229.96
14489	02/20/2026	PITNEY BOWES	8000-9090-1096-6484 POSTAGE METER REFILL	204.84	204.84
14490	02/20/2026	POWERSTRIDE BATTERY CO.	COMMS BATTERY	120.21	120.21
14491	02/20/2026	RAYNE OF SANTA BARBARA	224204 BVTP SOFTENER	440.00	440.00
14436	02/04/2026	RINCON CONSULTANTS, INC	25-17718 P132 PARK LANE ENVIRO SVCS	1,023.75	
14436	02/04/2026	RINCON CONSULTANTS, INC	25-18087 P133 TERMINAL RES ENVIRO SVCS	19,515.40	20,539.15
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	11760 ANNUAL REVIEW FEE - 585 BARKER PASS RD	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	11314 ANNUAL REVIEW FEE - 482 ORTEGA RIDGE RD	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10891 ANNUAL REVIEW FEE - 1075 TORO CANYON RD	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10889 ANNUAL REVIEW FEE - 2750 BELLA VISTA	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10888 ANNUAL REVIEW FEE - 501 E MOUNTAIN DR.	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10887 ANNUAL REVIEW FEE - 2297 E VALLEY RD	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10886 ANNUAL REVIEW FEE - 785 ROMERO CANYON	681.00	
14492	02/20/2026	S.B. CO AIR POLLUTION CNTRL DISTRICT	10885 ANNUAL REVIEW FEE - 583 SAN YSIDRO RD	1,021.00	5,788.00
14493	02/20/2026	S.B. HOME IMPR CNTR	TIES DOWNS, LUMBER	122.06	
14493	02/20/2026	S.B. HOME IMPR CNTR	SPRAY PAINT MOTH TRAPS STAKES	50.28	172.34
14494	02/20/2026	SATCOM DIRECT INC	881651474254 JAMESON LAKE SAT PHONE	55.00	55.00
14407	02/04/2026	SB HANDYMAN	ADMIN BUILDING WILDFIRE HARDENING	4,157.00	4,157.00
14408	02/04/2026	SCHOCK CONTRACTING CORP	DOULTON RECLAIM TANK REPAIRS	9,152.34	
14408	02/04/2026	SCHOCK CONTRACTING CORP	P122 DOULTON PAVING PROJECT PREP	12,248.25	21,400.59
14495	02/20/2026	SEARLE CREATIVE GROUP, LLC	MJ AD DESIGN, DEMO GARDEN, ANNIV PINS	2,370.00	2,370.00
14409	02/04/2026	SECUREPRO, INC.	ADMIN OFFICE PUSH BAR DOORS (10%)	2,033.53	2,033.53

**MONTECITO WATER DISTRICT
CHECK REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14496	02/20/2026	SEMITROPIC WATER STORAGE DISTRICT	GROUNDWATER BANKING	355.53	355.53
14410	02/04/2026	SOAP MAN	DIST PARTICULATE MASKS	60.23	
14497	02/20/2026	SOAP MAN	DIST BATH TISSUE TOWELS PLATES PAINT	365.97	426.20
14498	02/20/2026	SOUTHERN CALIF EDISON CO ..0049	700571670049 PICAY SVC FEE	152.43	
14411	02/04/2026	SOUTHERN CALIF EDISON CO ..0181	700869240181 PADEN WELL	122.70	
14499	02/20/2026	SOUTHERN CALIF EDISON CO ..0377	700869220377 BUELL PUMP STATION	217.86	
14412	02/04/2026	SOUTHERN CALIF EDISON CO ..0421	700870000421 PICAY HYDRO PLANT	83.64	
14500	02/20/2026	SOUTHERN CALIF EDISON CO ..0421	700870000421 PICAY HYDRO PLANT	201.33	
14413	02/04/2026	SOUTHERN CALIF EDISON CO ..0784	700869230784 OFFICE SHOP	314.78	
14414	02/04/2026	SOUTHERN CALIF EDISON CO ..1093	700869251093 MOSBY WELL	335.51	
14501	02/20/2026	SOUTHERN CALIF EDISON CO ..1687	700869211687 EDGEWOOD WELL # 3	459.48	
14415	02/04/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	963.04	
14502	02/20/2026	SOUTHERN CALIF EDISON CO ..2790	700864982790 ENNISBROOK #2 WELL	58.54	
14416	02/04/2026	SOUTHERN CALIF EDISON CO ..2891	700864982891 BVTP	2,087.11	
14503	02/20/2026	SOUTHERN CALIF EDISON CO ..2891	700864982891 BVTP	211.66	
14417	02/04/2026	SOUTHERN CALIF EDISON CO ..2915	700869252915 VALLEY CLUB WELL	261.88	
14418	02/04/2026	SOUTHERN CALIF EDISON CO ..2992	700864982992 EAST VALLEY PUMP STATION	3,896.51	
14504	02/20/2026	SOUTHERN CALIF EDISON CO ..2992	700864982992 EAST VALLEY PUMP STATION	5,841.83	
14419	02/04/2026	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	7,711.26	
14419	02/04/2026	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	5,939.80	
14505	02/20/2026	SOUTHERN CALIF EDISON CO ..3093	700864983093 ROMERO PUMP STATION	11,515.69	
14420	02/04/2026	SOUTHERN CALIF EDISON CO ..3295	700864983295 BARKER PASS PUMP STATION	4,772.43	
14506	02/20/2026	SOUTHERN CALIF EDISON CO ..3295	700864983295 BARKER PASS PUMP STATION	8,779.51	
14507	02/20/2026	SOUTHERN CALIF EDISON CO ..3919	700869233919 DOULTON SOUTH PORTAL	13.57	
14421	02/04/2026	SOUTHERN CALIF EDISON CO ..4181	700869434181 OFFICE PUMP STATION	1,284.90	
14422	02/04/2026	SOUTHERN CALIF EDISON CO ..4457	700862554457 ORTEGA PUMP STATION	574.37	
14508	02/20/2026	SOUTHERN CALIF EDISON CO ..4710	700869824710 MOUNTAIN DRIVE PUMP STATION	1,314.83	
14423	02/04/2026	SOUTHERN CALIF EDISON CO ..5223	700869205223 AMAPOLA WELL	117.20	
14424	02/04/2026	SOUTHERN CALIF EDISON CO ..5728	700869205728 OFFICE BUILDING	529.96	
14509	02/20/2026	SOUTHERN CALIF EDISON CO ..6432	700869196432 DOULTON TREAT PLANT	572.09	
14510	02/20/2026	SOUTHERN CALIF EDISON CO ..6830	700869176830 ENNISBROOK #5 WELL	113.40	
14511	02/20/2026	SOUTHERN CALIF EDISON CO ..7543	700869197543 LAS FUENTES WELL	271.76	
14512	02/20/2026	SOUTHERN CALIF EDISON CO ..8039	700869168039 COLD SPRINGS RES	14.69	
14513	02/20/2026	SOUTHERN CALIF EDISON CO ..8642	700869158642 PARK LANE RES	18.07	
14514	02/20/2026	SOUTHERN CALIF EDISON CO ..9554	700869169554 EVR #4 / #6 WELLS	15.63	
14515	02/20/2026	SOUTHERN CALIF EDISON CO ..9649	700869149649 BUELL STORAGE	15.55	
14425	02/04/2026	SOUTHERN CALIF EDISON CO ..9863	700869189863 EVR #3 WELL	213.84	58,996.85
14516	02/20/2026	SOUTHERN CALIF GAS CO	2761453006 BVTP GAS	43.95	
14516	02/20/2026	SOUTHERN CALIF GAS CO	10741464001 ADMIN GAS	190.87	234.82
14426	02/04/2026	SPECIALTY TOOL & BOLT	RESTOCK NUTS & BOLTS	157.47	157.47
14427	02/04/2026	STANDARD INSURANCE COMPANY	02.26 MWD DISABILITY INSURANCE	3,094.83	3,094.83
14428	02/04/2026	STAPLES	LA 1658991 PAPER RESTOCK, INK REFILL	169.80	169.80
14517	02/20/2026	STEVEN B BACHMAN, PhD	P130 SOLSTRA WATER SUPPLY UPDATE + UWMP FILES	6,262.00	6,262.00
14429	02/04/2026	SUPERIOR PLUS PROPANE	JAMESON PROPAN REFILL	4,276.44	4,276.44
14523	02/20/2026	TETRA TECH, INC	200-106490-21001 P133 TERMINAL RES ENGINEERING SVC	8,603.00	8,603.00
14430	02/04/2026	THE WHARF	2026 WORK PANTS - EE # 99	107.64	
14430	02/04/2026	THE WHARF	2026 WORK PANTS - EE # 89	114.11	
14518	02/20/2026	THE WHARF	2026 PANTS - EE # 135	161.46	
14518	02/20/2026	THE WHARF	2026 BOOTS - EE # 67	393.14	
14518	02/20/2026	THE WHARF	2026 BOOTS - EE # 138	400.00	
14518	02/20/2026	THE WHARF	2026 PANTS - EE # 89	221.33	1,397.68
14431	02/04/2026	UNDERGROUND SERVICE ALERT	MON01WTR USA TICKETS	200.00	
14431	02/04/2026	UNDERGROUND SERVICE ALERT	MON01WTR USA REGULATORY FEE	79.99	279.99
14432	02/04/2026	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	
14519	02/20/2026	UNITED HEALTHCARE INSURANCE COMPANY	399330727-11 POST EE BENEFITS	389.75	779.50
14360	02/01/2026	VENTURA STEEL, INC.	VOID CHECK # 14360 / REPAIR WORK ON CAR TRAILER	(263.99)	(263.99)

**MONTECITO WATER DISTRICT
CHECK REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
14437	02/04/2026	WATER SYSTEMS CONSULTING, INC	1229-11918 P133 TERMINAL CONSTRUCTION MGMT	9,899.94	
14437	02/04/2026	WATER SYSTEMS CONSULTING, INC	1229-11918 P133 TERMINAL CONSTRUCTION MGMT	20,071.06	29,971.00
14524	02/26/2026	WELLS FARGO BANK	2.03.26 STMT MWD	4,197.51	4,197.51
14433	02/04/2026	WENDELSTEIN LAW GROUP PC	MWD GENERAL COUNSEL	11,316.00	
14438	02/04/2026	WENDELSTEIN LAW GROUP PC	ASADRA GENERAL COUNSEL	1,152.00	12,468.00
14520	02/20/2026	WESTWATER RESEARCH LLC	25-027 WATER MARKETING STRATEGY	3,262.50	3,262.50
14434	02/04/2026	WORKSITE SOLUTIONS	CWMA29175 EE SUPPLEMENTAL INSURANCE	339.22	339.22
14521	02/20/2026	ZWORLD GIS, LLC	GIS PROGRAM SUPPORT	2,550.00	2,550.00
MWD REPORT TOTAL				1,971,769.48	1,971,769.48

**MONTECITO WATER DISTRICT
DIRECT DEPOSIT REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002194	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - GSA NET PAYROLL	11,623.39	11,623.39
DFT0002197	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - MWD NET PAYROLL	80,944.90	80,944.90
DFT0002200	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - ASADRA NET PAYROLL	1,906.06	1,906.06
DFT0002210	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - GSA NET PAYROLL	12,450.64	12,450.64
DFT0002217	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - MWD NET PAYROLL	77,260.31	77,260.31
DFT0002220	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - ASADRA NET PAYROLL	953.03	953.03
DFT0002221	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - HIGHLINE NET PAYROLL	953.03	953.03
MWD REPORT TOTAL				186,091.36	186,091.36

**MONTECITO WATER DISTRICT
ACH REGISTER
FEBRUARY 28, 2026**

REF / CHECK #	DATE	VENDOR	DESCRIPTION	AMOUNT	TOTAL
DFT0002186	02/10/2026	BENEFLEX INC	2/09 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	2,182.00
DFT0002205	02/23/2026	BENEFLEX INC	2/23 PR - FSA & DCP PLAN EMPLOYEE CONTRIBUTIONS	2,182.00	2,182.00
DFT0002188	02/10/2026	CALPERS	2/09 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,630.72	5,630.72
DFT0002189	02/10/2026	CALPERS	2/09 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,825.43	3,825.43
DFT0002190	02/10/2026	CALPERS	2/09 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,959.21	6,959.21
DFT0002191	02/10/2026	CALPERS	2/09 PR - PEPPRA EMPLOYEE CONTRIBUTIONS	6,611.09	6,611.09
DFT0002192	02/10/2026	CALPERS	2/09 PR - PEPPRA EMPLOYER CONTRIBUTIONS MWD	5,873.96	5,873.96
DFT0002193	02/10/2026	CALPERS	2/09 PR - PEPPRA EMPLOYER CONTRIBUTIONS GSA	916.25	916.25
DFT0002206	02/23/2026	CALPERS	2/23 PR - 457 & LOAN PLAN EMPLOYEE CONTRIBUTIONS	5,768.14	5,768.14
DFT0002207	02/23/2026	CALPERS	2/23 PR - PEPPRA EMPLOYEE CONTRIBUTIONS	6,661.89	6,661.89
DFT0002208	02/23/2026	CALPERS	2/23 PR - PEPPRA EMPLOYER CONTRIBUTIONS MWD	5,926.14	5,926.14
DFT0002209	02/23/2026	CALPERS	2/23 PR - PEPPRA EMPLOYER CONTRIBUTIONS GSA	916.25	916.25
DFT0002212	02/23/2026	CALPERS	2/23 PR - CLASSIC EMPLOYEE CONTRIBUTIONS	3,825.42	3,825.42
DFT0002213	02/23/2026	CALPERS	2/23 PR - CLASSIC EMPLOYER CONTRIBUTIONS	6,959.21	6,959.21
DFT0002225	02/25/2026	COLONIAL LIFE PROCESSING CENTER	E4901575 EE SUPPLEMENTAL INSURANCE	209.22	209.22
DFT0002185	02/02/2026	EPX	01.26 EPX FEES	6,480.91	6,480.91
DFT0002187	02/10/2026	LINCOLN FINANCIAL GROUP	2/09 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,588.00	1,588.00
DFT0002214	02/23/2026	LINCOLN FINANCIAL GROUP	2/23 PR - 457 PLAN EMPLOYEE CONTRIBUTIONS	1,588.00	1,588.00
DFT0002195	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - GSA EMPLOYER TAXES	868.32	868.32
DFT0002198	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - MWD EMPLOYEE TAXES	34,418.26	34,418.26
DFT0002199	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - MWD EMPLOYER TAXES	10,299.15	10,299.15
DFT0002211	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - GSA EMPLOYER TAXES	931.71	931.71
DFT0002216	02/25/2026	PAYLOCITY CORPORATION	02.26 PAYROLL PROCESSING FEES + W2 PROCESSING	1,178.81	1,178.81
DFT0002218	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - MWD EMPLOYEE TAXES	34,296.65	34,296.65
DFT0002219	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - MWD EMPLOYER TAXES	9,993.57	9,993.57
DFT0002201	02/09/2026	PAYLOCITY CORPORATION	2/09 PR - ASADRA EMPLOYER TAXES	144.13	144.13
DFT0002222	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - ASADRA EMPLOYER TAXES	72.07	72.07
DFT0002223	02/23/2026	PAYLOCITY CORPORATION	2/23 PR - HIGHLINE EMPLOYER TAXES	72.06	72.06
DFT0002196	02/09/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	2/09 PR - UNION DUES	523.80	523.80
DFT0002215	02/23/2026	SANTA BARBARA COUNTY EMPLOYEE ASS.	2/23 PR - UNION DUES	523.80	523.80
MWD REPORT TOTAL				167,426.17	167,426.17

PROOF	
CHECK REGISTERS	1,971,769.48
DRAFTS	167,426.17
DIRECT DEPOSIT	186,091.36
	<hr/>
	2,325,287.01
INCODE CHECK REGISTER ALL	2,325,287.01

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-C
DATE: MARCH 24, 2026
TO: BOARD OF DIRECTORS
FROM: BUSINESS MANAGER
SUBJECT: INVESTMENT OF DISTRICT FUNDS AS OF FEBRUARY 28, 2026

RECOMMENDATION:

For information and discussion only.

SUMMARY:

In accordance with the Investment Policy and CGC §53646(b)(1), the Business Manager (Chief Fiscal Officer of the District) submits this quarterly investment report to the Board of Directors. The report provides a complete description of the investment portfolio, including issuers, maturity dates, par values, and current market values of each component of the portfolio, including any funds managed for the District by third-party financial institutions. District investments include U.S. Treasury securities and cash equivalents held in the Charles Schwab One Account, as well as government money market accounts maintained at American Riviera Bank. Portfolio valuations are derived from Charles Schwab account statements and American Riviera Bank money market statements.

As of FEBRUARY 28, 2026:

- The investment portfolio's average yield is approximately 3.60–3.76%.
- The Schwab One Account Ending value is **\$12,425,267**.
- Total estimated value, including pending dividends and accrued interest, is **\$12,477,041**.

Portfolio composition:

- Cash and cash equivalents (Money Market): 16% (\$ 1,947,918)
- Fixed income (Treasuries): 84% (\$10,477,349)

Income for the month of February totaled **\$36,616** primarily from Treasury interest, with year-to-date income of **\$222,712**.

Money Market Investment – American Riviera Bank

In addition to the District's investments held in the Charles Schwab Schwab One Account, the District maintains a Premium Business Money Market Account (MMA) with American Riviera Bank to support liquidity and cash management needs for the District.

Montecito Water District Money Market Account

As of FEBRUARY 28, 2026:

- Ending balance totaled **\$3,817,447**.
- The account earned **\$8,785 in interest** during the month of February.
- The **annual percentage yield earned (APYE)** for the period was **3.04%**.
- The **average balance** for the month was approximately **\$3.8 million**.
- No withdrawals, service charges, or fees were incurred during the period.

Funds held in this account are invested in government money market products, are externally managed by the financial institution, and are maintained in accordance with the District's Investment Policy. This account provides daily liquidity for operational and programmatic needs while maintaining a low-risk investment profile.

Certification:

The Business Manager, as Chief Fiscal Officer of the District, certifies that:

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

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-D

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: BUSINESS MANAGER

SUBJECT: UNAUDITED FINANCIAL STATEMENTS AS OF FEBRUARY 28, 2026

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

The purpose of this memorandum is to provide the Board of Directors with a comprehensive review of the District's unaudited financial position and operating results on a year-to-date basis as of February 28, 2026. This information is intended to support the Board's oversight responsibilities by facilitating review of budgetary performance, overall financial condition, operational trends, and compliance with applicable accounting and financial reporting requirements.

Regular review of unaudited financial information enables the Board to monitor fiscal performance throughout the year, assess progress toward adopted budget and policy objectives, and identify emerging issues or trends that may require management attention or Board direction.

REGULATORY AND REPORTING REQUIREMENTS

The District's financial reports are prepared in accordance with Generally Accepted Accounting Principles (GAAP) for governmental entities. The Governmental Accounting Standards Board (GASB) serves as the authoritative standard-setting body for establishing accounting and financial reporting principles applicable to state and local governments.

Preparation of these reports in conformity with GASB and GAAP requirements promotes transparency, consistency, and comparability of financial information. Timely and accurate financial reporting supports sound fiscal management, including monitoring liquidity and financial flexibility, evaluating compliance with adopted financial policies, identifying material variances or emerging trends, and ensuring the District's ongoing ability to meet its financial obligations.

OVERVIEW OF INFORMATION PROVIDED

The monthly financial package presents year-to-date unaudited financial information, comparing actual results to the adopted budget, along with key operational and financial indicators. This

comparative analysis supports early identification of material variances, trends, or potential financial impacts that may warrant further analysis, corrective action, or Board consideration.

The information is first reviewed by the Finance Committee and subsequently presented to the Board of Directors for discussion and any appropriate direction or action.

FEBRUARY 2026 FINANCIAL REPORTING

- **Unaudited Financial Statements (YTD):** Compare actual results to budget and summarize assets, liabilities, and net position to assess financial health.

BOARD OVERSIGHT AND DECISION-MAKING

These reports provide a clear, timely view of the District's financial condition and performance, supporting informed decision-making, accountability, and long-term sustainability.

ATTACHMENTS

1. Unaudited Financial Statements as of February 28, 2026
2. Water Sales Analysis, including supporting tables and graphical dashboards, for February 2026



BOARD OF DIRECTORS
UNAUDITED FINANCIAL STATEMENTS
as of
February 28, 2026

REGULAR MEETING OF THE BOARD OF DIRECTORS
March 24, 2026

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Montecito Water District

Budget Variance Report

As Of: 02/28/2026

Fund: 01 - WATER

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		% Budget Remaining
	BUDGETED FEBRUARY	ACTUAL FEBRUARY	VARIANCE	BUDGETED	ACTUAL	VARIANCE	REMAINING	TOTAL	
REVENUE SUMMARY									
WATER SALES REVENUE	1,532,617	1,390,438	(142,179)	18,602,120	16,857,887	(1,744,233)	10,010,044	26,867,931	37%
OTHER OPERATING REVENUE	68,182	32,016	(36,166)	545,456	405,084	(140,372)	413,105	818,189	50%
NON-OPERATING REVENUE	234,974	71,532	(163,442)	1,978,865	795,385	(1,183,480)	4,010,250	4,805,635	83%
WATER REFUNDS/REBATES	(11,666)	(4,294)	7,372	(93,328)	(48,955)	44,373	(91,045)	(140,000)	65%
TOTAL REVENUE	1,824,107	1,489,692	(334,415)	21,033,113	18,009,402	(3,023,712)	14,342,354	32,351,755	44%
EXPENSE SUMMARY									
Water Purchases	587,715	593,594	(5,879)	11,147,125	10,473,032	674,093	3,573,091	14,046,123	25%
Jameson Lake	20,008	13,006	7,002	276,683	230,478	46,205	154,980	385,458	40%
Treatment Operations	130,239	160,141	(29,902)	1,676,440	1,521,727	154,713	776,952	2,298,679	34%
Transmission/Distributn	141,017	135,995	5,022	1,561,663	1,391,120	170,543	810,810	2,201,930	37%
Meter Reading/Customer	43,959	35,685	8,274	394,073	364,350	29,723	282,115	646,465	44%
Fleet	21,462	22,415	(953)	219,721	193,975	25,746	117,923	311,898	38%
Engineering	123,556	138,303	(14,747)	1,111,415	721,500	389,915	810,873	1,532,373	53%
Administration	151,989	225,314	(73,325)	2,105,827	1,828,846	276,981	996,201	2,825,047	35%
Board Administration	6,199	7,301	(1,102)	26,283	35,576	(9,293)	3,589	39,165	9%
Conservation	41,677	28,011	13,666	438,845	274,013	164,832	324,071	598,084	54%
Interest Expense	-	-	-	148,500	148,500	-	148,500	297,000	50%
Other Commitments	-	-	-	30,415	59,482	(29,067)	-	59,482	0%
TOTAL EXPENSE	1,267,821	1,359,765	(91,944)	19,136,990	17,242,600	1,894,390	7,999,104	25,241,704	32%
REVENUE OVER/(UNDER) EXPENDITURE	556,286	129,926	(426,360)	1,896,123	766,802	(1,129,321)			



Montecito Water District CA

Monthly Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Revenue	CURRENT MONTH (FEBRUARY)				YEAR TO DATE				
	February Budget	February Activity	Favorable (Unfavorable)	YTD Budget	YTD Activity	Favorable (Unfavorable)	Percent Remaining	Total Budget	
41 - WATER SALES REVENUE									
01-4110	Water Sales - Single Family	786,169	634,256	(151,913)	10,965,181	9,269,700	(1,695,481)	42%	15,883,327
01-4111	Water Sales - Multi Family	16,126	14,454	(1,672)	229,599	174,918	(54,681)	45%	320,647
01-4112	Water Sales - Commercial	80,146	79,198	(948)	783,007	804,270	21,263	31%	1,160,856
01-4113	Water Sales - Institu / Public	65,335	66,691	1,356	1,029,978	1,045,371	15,393	28%	1,458,135
01-4114	Water Sales - Agricultural	31,719	38,947	7,228	485,956	450,348	(35,608)	35%	692,636
01-4115	Water Sales - Non Potable	3,580	3,051	(529)	77,063	70,766	(6,297)	40%	118,831
01-4120	Water Sales - Const/Other Consumpt	3,000	4,081	1,081	59,000	28,415	(30,585)	62%	75,000
01-4121	Water Sales - Surplus SWP Sales	-	-	-	600,000	616,680	16,680	-3%	600,000
01-4140	Water Sales - Monthly Meter Charges	546,542	549,760	3,218	4,372,336	4,397,419	25,083	33%	6,558,499
	Total 41 - WATER SALES REVENUE:	1,532,617	1,390,438	(142,179)	18,602,120	16,857,887	(1,744,233)	37%	26,867,931
42 - OTHER OPERATING REVENUE									
01-4145	Late Charges	3,500	1,205	(2,295)	28,000	18,197	(9,803)	57%	42,000
01-4146	DrTag/Cutoff/On/Rtn Chk/AftHr	1,000	600	(400)	8,000	10,749	2,749	10%	12,000
01-4210	Private Fire Line Srv Charge	25,349	26,319	970	202,792	212,742	9,950	30%	304,189
01-4220	CWSA/Hydrant Flow Test Fees	5,000	3,892	(1,108)	40,000	33,751	(6,249)	44%	60,000
01-4230	Service Connection Fees	8,333	-	(8,333)	66,664	31,196	(35,468)	69%	100,000
01-4233	Capital Cost Recovery Fees	25,000	-	(25,000)	200,000	98,449	(101,551)	67%	300,000
	Total 42 - OTHER OPERATING REVENUE:	68,182	32,016	(36,166)	545,456	405,084	(140,372)	50%	818,189
43 - NON-OPERATING REVENUE									
01-4310	Rent Revenue	7,757	7,204	(554)	63,435	62,247	(1,188)	35%	95,845
01-4320	Interest Revenue	26,667	38,433	11,766	213,336	271,079	57,743	15%	320,000
01-4321	Investment Gains / (Loss)	-	13,049	13,049	-	(273)	(273)	0%	-
01-4323	Federal Reimbursements	-	-	-	-	75,370	75,370	0%	-
01-4325	Reimbursements	450	12,801	12,351	79,398	176,596	97,198	-23%	143,845
01-4326	FEMA Reimbursements	-	-	-	816,496	-	(816,496)	100%	906,145
01-4335	Water Avail Chg - Revenue	-	-	-	175,000	172,942	(2,058)	42%	300,000
01-4341	Capital Grants & Reimbursements	200,100	-	(200,100)	631,200	-	(631,200)	100%	3,039,800
01-4350	Other Income	-	46	46	-	34,033	34,033	0%	-
01-4353	Gain - Sale of Assets	-	-	-	-	3,393	3,393	0%	-
	Total : 43 - NON-OPERATING REVENUE:	234,974	71,532	(163,442)	1,978,865	795,386	1,183,480	83%	4,805,635

51 - WATER REFUNDS/REBATES

<u>01-5100</u>	Water Loss Adjustments	(8,333)	(3,872)	4,461	(66,664)	(38,861)	27,803	61%	(100,000)
<u>01-5101</u>	Customer Rebates	(3,333)	-	3,333	(26,664)	(7,149)	19,515	82%	(40,000)
<u>01-5102</u>	Customer Credits	-	(422)	(422)	-	(2,945)	(2,945)	0%	-
	Total 51 - WATER REFUNDS/REBATES:	(11,666)	(4,294)	7,372	(93,328)	(48,955)	44,373	65%	(140,000)
	Total Revenue:	1,824,107	1,489,692	(334,415)	21,033,113	18,009,402	(3,023,711)	44%	32,351,755



Montecito Water District

Monthly Budget Report

Account Summary

For Fiscal Current Period Ending 02/28/2026

Fund: 01 - WATER	CURRENT MONTH (FEBRUARY)				YEAR TO DATE				
	February	February	Favorable	YTD	YTD	Favorable	Percent	Total	
	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>	
Expense									
Department: 00 - Water Purchases									
01-50000-001	USBR - Cachuma	-	-	-	226,820	80,918	145,902	64%	226,820
01-50000-002	SWP CCWA Fixed	-	-	-	1,092,792	1,092,792	-	0%	1,092,792
01-50000-005	SWP DWR Fixed	-	-	-	3,225,482	3,225,482	-	0%	3,225,482
01-50000-006	CCRB Cachuma	-	-	-	142,845	150,010	(7,165)	21%	190,460
01-50000-010	COMB Cachuma	-	-	-	651,487	599,769	51,718	26%	809,331
01-50000-011	CATER Treatment Operations	-	-	-	477,550	423,015	54,535	46%	779,998
01-50000-013	CATER Capital Costs	-	-	-	40,226	44,547	(4,321)	45%	80,454
01-50000-016	DWR Variable Costs	-	-	-	147,418	-	147,418	100%	147,418
01-50000-WA1	DESAL Plant Capital Charge	193,633	193,633	-	1,549,064	1,549,064	-	33%	2,323,594
01-50000-WA2	DESAL Fixed O&M Charge (IDE)	197,138	197,138	-	1,577,104	1,577,104	-	33%	2,365,655
01-50000-WA3	DESAL Fixed O&M Charge (City)	32,127	37,066	(4,939)	257,016	296,528	(39,512)	23%	385,528
01-50000-WA4	DESAL Variable O&M Charge	106,975	106,975	-	855,800	855,800	-	33%	1,283,705
01-50000-WA5	DESAL Administrative Charge	33,066	33,243	(177)	264,528	265,951	(1,423)	33%	396,793
01-50000-WA6	DESAL Water Supply Develop Fee	22,276	22,276	-	178,208	178,208	-	33%	267,308
01-50000-WA7	DESAL Plant Capital Maint(Paygo)	-	-	-	366,080	-	366,080	100%	366,080
01-56503-685	Water Marketing & Storage	2,500	3,263	(763)	94,705	133,844	(39,139)	-28%	104,705
	Total : WATER PURCHASES:	587,715	593,594	(5,879)	11,147,125	10,473,033	674,092	25%	14,046,123
Department: 511 - Jameson Lake									
10 - PAYROLL/PERSONNEL									
01-51101-101	Salaries/Wages	6,722	6,386	336	56,809	51,399	5,410	41%	87,060
01-51101-102	Vacation; Sick; Personal Leave	621	621	0	6,574	8,074	(1,500)	14%	9,364
01-51101-103	CalPERS Unfunded Liability	-	-	-	405	392	13	3%	405
01-51101-104	Workers Compensation	-	-	-	1,680	1,756	(76)	48%	3,361
01-51101-105	CalPERS ER Contribution	535	535	(0)	4,522	4,513	9	35%	6,930
01-51101-107	ER Payroll Taxes	538	514	24	4,547	4,288	259	38%	6,965
01-51101-110	Medical; ST/LT Disability	1,304	1,181	123	9,872	9,974	(102)	34%	15,087
	Total : 10 - PAYROLL/PERSONNEL:	9,720	9,237	483	84,409	80,395	4,014	38%	129,172

	CURRENT MONTH (FEBRUARY)				YEAR TO DATE			
	February	February	Favorable	YTD	YTD	Favorable	Percent	Total
	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
Fund: 01 - WATER								
20 - TRAINING & TRAVEL:								
01-51101-205	Professional Training	-	75	(75)	1,000	300	70%	1,000
Total 20 - TRAINING & TRAVEL:		-	284	(284)	2,000	509	75%	2,000
30 - MATERIAL & SUPPLIES								
01-51101-303	Repairs	-	-	-	-	832	(832)	-
01-51101-304	Supplies	1,250	291	959	10,000	2,503	7,497	15,000
01-51101-305	Small Tools	-	-	-	2,750	-	2,750	2,750
01-51101-306	Safety Equipment & Supplies	-	161	(161)	300	161	139	300
Total 30 - MATERIAL & SUPPLIES:		1,250	452	798	13,050	3,497	9,553	18,050
50 - CONTRACTUAL SERVICES								
01-51101-503	Outside Services	5,135	2,819	2,316	56,600	55,420	1,180	100,000
01-51101-504	Laboratory Services	3,633	-	3,633	29,064	3,630	25,434	43,596
01-51101-515	Cell Phones - Utilities	20	20	(0)	160	158	2	240
01-51101-517	Gas - Utility	-	-	-	4,400	4,276	124	4,400
01-51101-518	Phone - Utility	250	195	55	2,000	1,841	159	3,000
Total 50 - CONTRACTUAL		9,038	3,034	6,004	92,224	65,326	26,898	151,236
60 - OTHER OPERATING EXPENSES								
01-51101-602	Annual Dam Fees	-	-	-	85,000	80,751	4,249	85,000
Total 60 - OTHER OPERATING		-	-	-	85,000	80,751	4,249	85,000
Total Department: 511 - Jameson		20,008	13,006	7,002	276,683	230,478	46,205	385,458
Department: 531 - Treatment Operations								
10 - PAYROLL/PERSONNEL								
01-53101-101	Salaries/Wages	54,751	51,747	3,004	463,962	462,260	1,702	710,662
01-53101-102	Vacation; Sick; Personal Leave	7,481	7,217	264	74,049	75,509	(1,460)	107,762
01-53101-103	CalPERS Unfunded Liability	-	-	-	268,395	259,710	8,685	268,395
01-53101-104	Workers Compensation	-	-	-	13,716	16,704	(2,988)	27,432
01-53101-105	CalPERS ER Contribution	6,686	6,745	(59)	56,654	56,899	(245)	86,785
01-53101-106	Overtime & Standby Pay	3,809	1,118	2,691	41,063	6,287	34,776	63,363
01-53101-107	ER Payroll Taxes	4,685	4,405	280	40,403	38,191	2,212	61,922
01-53101-110	Medical; ST/LT Disability	9,287	10,803	(1,516)	70,312	76,486	(6,174)	107,461
01-53104-101	Salaries/Wages	447	531	(84)	3,800	3,984	(184)	5,834
01-53104-102	Vacation; Sick; Personal Leave	67	-	67	660	-	660	965
01-53104-103	CalPERS Unfunded Liability	-	-	-	2,270	2,196	74	2,270
01-53104-104	Workers Compensation	-	-	-	112	-	112	225
01-53104-105	CalPERS ER Contribution	56	-	56	476	-	476	734
01-53104-106	Overtime & Standby Pay	-	-	-	313	-	313	526
01-53104-107	ER Payroll Taxes	36	38	(2)	330	279	51	509
01-53104-110	Medical; ST/LT Disability	125	128	(3)	946	937	9	1,451
Total 10 - PAYROLL/PERSONNEL:		87,430	82,733	4,697	1,037,461	999,443	38,018	1,446,296

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)			YEAR TO DATE				
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
20 - TRAINING & TRAVEL									
01-53101-205	Professional Training	1,755	450	1,305	3,880	7,760	(3,880)	-46%	5,298
01-53101-206	Meals, Hotel, Travel, Airfare	500	-	500	2,850	136	2,714	97%	4,700
Total 20 - TRAINING & TRAVEL:		2,255	450	1,805	6,730	7,896	(1,166)	21%	9,998
30 - MATERIAL & SUPPLIES									
01-53101-302	Laboratory Equip & Supplies	-	-	-	64,000	27,378	36,622	71%	96,000
01-53101-304	Supplies	4,289	1,503	2,786	40,620	41,878	(1,258)	29%	58,822
01-53101-305	Small Tools	-	172	(172)	1,000	701	299	65%	2,000
01-53101-306	Safety Equipment & Supplies	300	1,547	(1,247)	2,050	4,012	(1,962)	-32%	3,050
01-53101-307	Small Equipment	-	-	-	6,252	6,153	99	44%	10,952
01-53101-309	Computer Equipment & Supplies	-	-	-	-	6,028	(6,028)	-	-
01-53101-310	Postage	105	-	105	300	209	91	63%	570
01-53101-311	Chemicals	2,563	440	2,123	23,303	17,940	5,363	51%	36,893
01-53101-322	Building Maintenance	1,000	-	1,000	10,000	12,375	(2,375)	23%	16,000
01-53101-399	Inventory Disbursements	195	-	195	1,560	1,221	339	48%	2,344
01-53104-301	Operations & Maintenance	1,100	-	1,100	8,800	6,799	2,001	48%	13,200
01-53104-302	Laboratory Equip & Supplies	-	-	-	300	-	300	100%	600
01-53104-311	Chemicals	7,584	-	7,584	28,515	20,155	8,360	54%	43,684
Total 30 - MATERIAL & SUPPLIES:		17,136	3,662	13,474	186,700	144,849	41,851	49%	284,115
50 - CONTRACTUAL SERVICES									
01-53101-503	Outside Services	8,835	57,797	(48,962)	296,062	236,321	59,741	32%	347,531
01-53101-504	Laboratory Services	4,255	5,367	(1,112)	42,498	39,651	2,847	37%	62,443
01-53101-505	Permits & Fees	850	5,788	(4,938)	7,350	6,803	547	31%	9,850
01-53101-508	Computer Software-Maintenance	-	-	-	4,020	3,176	844	21%	4,020
01-53101-515	Cell Phones - Utilities	170	168	2	1,360	1,322	38	35%	2,040
01-53101-516	Electric - Utility	8,200	3,561	4,639	86,700	78,004	8,696	35%	120,800
01-53101-517	Gas - Utility	190	44	146	215	123	92	78%	570
01-53101-518	Phone - Utility	918	572	346	7,344	4,140	3,204	62%	11,016
Total 50 - CONTRACTUAL		23,418	73,297	(49,879)	445,549	369,540	76,009	34%	558,270
Total Department: 531 - Treatment Operations:		130,239	160,141	(29,902)	1,676,440	1,521,727	154,713	34%	2,298,679
Department: 541 - Transmission/Distributn									
10 - PAYROLL/PERSONNEL									
01-54101-101	Salaries/Wages	63,653	53,558	10,095	541,051	475,005	66,046	43%	829,679
01-54101-102	Vacation; Sick; Personal Leave	7,904	8,580	(676)	79,917	92,803	(12,886)	20%	115,848
01-54101-103	CalPERS Unfunded Liability	-	-	-	296,051	286,471	9,580	3%	296,051
01-54101-104	Workers Compensation	-	-	-	16,012	17,691	(1,679)	45%	32,026
01-54101-105	CalPERS ER Contribution	7,763	7,033	730	65,986	59,057	6,929	42%	101,160
01-54101-106	Overtime & Standby Pay	5,764	2,664	3,100	50,189	25,081	25,108	67%	76,595
01-54101-107	ER Payroll Taxes	5,553	4,674	879	47,299	40,915	6,384	44%	72,502
01-54101-110	Medical; ST/LT Disability	13,250	15,094	(1,844)	100,288	117,943	(17,655)	23%	153,298
Total 10 - PAYROLL/PERSONNEL:		103,887	91,603	12,284	1,196,793	1,114,966	81,827	34%	1,677,159

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)			YEAR TO DATE				
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
20 - TRAINING & TRAVEL									
01-54101-205	Professional Training	250	766	(516)	2,250	8,008	(5,758)	-60%	4,997
01-54101-206	Meals, Hotel, Travel, Airfare	350	186	164	5,150	865	4,285	92%	10,200
	Total 20 - TRAINING & TRAVEL:	600	952	(352)	7,400	8,873	(1,473)	42%	15,197
30 - MATERIAL & SUPPLIES									
01-54101-303	Repairs	100	-	100	800	-	800	100%	1,200
01-54101-304	Supplies	5,297	2,134	3,163	27,396	23,080	4,316	45%	41,764
01-54101-305	Small Tools	833	204	629	6,664	1,187	5,477	88%	10,000
01-54101-306	Safety Equipment & Supplies	300	815	(515)	21,210	4,264	16,946	81%	23,010
01-54101-316	Road & Paving Material	1,000	-	1,000	2,000	-	2,000	100%	2,000
01-54101-399	Inventory Disbursements	7,000	7,004	(4)	56,000	33,071	22,929	61%	84,000
	Total 30 - MATERIAL & SUPPLIES:	14,530	10,157	4,373	114,070	61,602	52,468	62%	161,974
50 - CONTRACTUAL SERVICES									
01-54101-503	Outside Services	2,800	2,016	784	23,700	20,507	3,193	41%	34,900
01-54101-515	Cell Phones - Utilities	400	372	28	3,200	2,940	260	39%	4,800
01-54101-516	Electric - Utility	16,800	28,729	(11,929)	199,300	168,881	30,419	40%	282,100
01-54101-519	Garbage	2,000	2,165	(165)	17,200	13,351	3,849	48%	25,800
	Total 50 - CONTRACTUAL	22,000	33,283	(11,283)	243,400	205,679	37,721	41%	347,600
Total Department: 541 - Transmission/Distr:		141,017	135,995	5,022	1,561,663	1,391,120	170,543	37%	2,201,930
Department: 550 - Meter Reading/Customer									
10 - PAYROLL/PERSONNEL									
01-55001-101	Salaries/Wages	19,792	17,482	2,310	166,900	157,379	9,521	39%	256,046
01-55001-102	Vacation; Sick; Personal Leave	1,240	739	501	14,405	11,807	2,598	41%	19,995
01-55001-103	CalPERS Unfunded Liability	-	-	-	1,192	1,154	38	3%	1,192
01-55001-104	Workers Compensation	-	-	-	1,140	1,295	(155)	43%	2,279
01-55001-105	CalPERS ER Contribution	1,575	1,535	40	13,285	13,472	(187)	34%	20,381
01-55001-106	Overtime & Standby Pay	1,325	-	1,325	5,466	-	5,466	100%	7,909
01-55001-107	ER Payroll Taxes	1,689	1,406	283	13,791	12,634	1,157	40%	21,116
01-55001-110	Medical; ST/LT Disability	4,098	3,769	329	31,004	39,257	(8,253)	17%	47,396
	Total 10 - PAYROLL/PERSONNEL:	29,719	24,931	4,788	247,183	236,999	10,184	37%	376,314
20 - TRAINING & TRAVEL									
01-55001-205	Professional Training	-	75	(75)	2,000	360	1,640	88%	3,001
01-55001-206	Meal, Hotel, Travel, Airfare	-	-	-	2,000	-	2,000	100%	3,000
	Total 20 - TRAINING & TRAVEL:	-	75	(75)	4,000	360	3,640	94%	6,001

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)			YEAR TO DATE				
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
	30 - MATERIAL & SUPPLIES								
	Total 30 - MATERIAL & SUPPLIES:	330	69	261	4,610	2,765	1,845	53%	5,930
	50 - CONTRACTUAL SERVICES								
	01-55001-502 Meter Reading	3,000	2,854	146	27,000	20,161	6,839	48%	39,000
	01-55001-515 Cell Phones - Utilities	-	-	-	24,000	21,332	2,668	76%	88,300
	01-55001-525 Lockbox Processing Fees (Bank	110	82	28	880	662	218	50%	1,320
	01-55001-526 Credit Card Process Fees (EPX)	1,800	1,589	211	14,400	12,899	1,501	40%	21,600
	Total 50 - CONTRACTUAL SERV	9,000	6,085	2,915	72,000	69,173	2,827	36%	108,000
	Total Department: 550 - Meter Reading/Customer:	13,910	10,609	3,301	138,280	124,226	14,054	52%	258,220
	43,959	35,685	8,274	394,073	364,350	29,723	44%	646,465	
	Department: 561 - Fleet								
	10 - PAYROLL/PERSONNEL								
	01-56101-101 Salaries/Wages	7,805	7,615	190	66,342	59,279	7,063	42%	101,460
	01-56101-102 Vacation; Sick; Personal Leave	931	1,028	(97)	9,278	11,433	(2,155)	15%	13,463
	01-56101-103 CalPERS Unfunded Liability	-	-	-	39,473	38,196	1,277	3%	39,473
	01-56101-104 Workers Compensation	-	-	-	1,958	2,293	(335)	41%	3,916
	01-56101-105 CalPERS ER Contribution	982	983	(1)	8,347	8,337	10	35%	12,764
	01-56101-106 Overtime & Standby Pay	402	-	402	2,121	-	2,121	100%	3,000
	01-56101-107 ER Payroll Taxes	657	558	99	5,477	5,126	351	39%	8,357
	01-56101-110 Medical; ST/LT Disability	2,195	2,429	(234)	16,606	17,500	(894)	31%	25,388
	Total 10 - PAYROLL/PERSONNE	12,972	12,612	360	149,602	142,164	7,438	32%	207,821
	20 - TRAINING & TRAVEL								
	01-56101-205 Professional Training	-	-	-	499	95	404	81%	499
	01-56101-206 Meal, Hotel, Travel, Airfare	-	-	-	1,500	-	1,500	100%	1,500
	Total 20 - TRAINING & TRAVEL:	-	-	-	1,999	95	1,904	95%	1,999
	30 - MATERIAL & SUPPLIES								
	01-56101-304 Supplies	1,888	692	1,196	15,104	8,226	6,878	64%	22,660
	01-56101-305 Small Tools	670	24	646	5,360	1,601	3,759	80%	8,034
	01-56101-314 Fuels	5,500	9,066	(3,566)	44,000	40,527	3,473	39%	66,000
	Total 30 - MATERIAL &	8,058	9,783	(1,725)	64,464	50,355	14,109	48%	96,694
	50 - CONTRACTUAL SERVICES								
	01-56101-503 Outside Services	412	-	412	3,496	1,203	2,293	77%	5,144
	01-56101-515 Cell Phones - Utilities	20	20	(0)	160	158	2	34%	240
	Total 50 - CONTRACTUAL	432	20	412	3,656	1,362	2,294	75%	5,384
	Total Department: 561 - Fleet:	21,462	22,415	(953)	219,721	193,975	25,746	38%	311,898

	CURRENT MONTH (FEBRUARY)				YEAR TO DATE				
	February	February	Favorable	YTD	YTD	Favorable	Percent	Total	
	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>	
Fund: 01 - WATER									
Department: 563 - Engineering									
10 - PAYROLL/PERSONNEL									
01-56301-101	Salaries/Wages	35,980	25,295	10,685	311,431	229,059	82,372	52%	473,345
01-56301-102	Vacation; Sick; Personal Leave	3,321	4,388	(1,067)	34,014	46,411	(12,397)	5%	48,961
01-56301-103	CalPERS Unfunded Liability	-	-	-	2,178	2,108	70	3%	2,178
01-56301-104	Workers Compensation	-	-	-	9,136	10,054	(918)	45%	18,271
01-56301-105	CalPERS ER Contribution	2,864	2,734	130	24,344	16,944	7,400	54%	37,233
01-56301-106	Overtime & Standby Pay	1,765	1,677	88	13,546	12,687	859	40%	21,135
01-56301-107	ER Payroll Taxes	3,020	2,290	730	26,000	16,923	9,077	57%	39,558
01-56301-110	Medical; ST/LT Disability	5,456	6,332	(876)	41,366	44,723	(3,357)	29%	63,192
Total 10 - PAYROLL/PERSONNEL:		52,406	42,716	9,690	462,015	378,910	83,105	46%	703,873
20 - TRAINING & TRAVEL									
01-56301-205	Professional Training	-	470	(470)	2,000	102	1,898	97%	4,000
01-56301-206	Meals, Hotel, Travel, Airfare	-	78	(78)	1,000	242	758	88%	2,000
Total 20 - TRAINING & TRAVEL:		-	548	(548)	3,000	344	2,656	94%	6,000
30 - MATERIAL & SUPPLIES									
01-56301-304	Supplies	-	-	-	3,500	375	3,125	95%	7,000
01-56301-306	Safety Equipment & Supplies	-	396	(396)	600	1,211	(611)	-35%	900
01-56301-317	GIS	3,800	2,550	1,250	30,400	17,850	12,550	68%	55,000
Total 30 - MATERIAL & SUPPLIES:		3,800	2,946	854	34,500	19,436	15,064	69%	62,900
50 - CONTRACTUAL SERVICES									
01-56301-503	Outside Services	57,100	91,320	(34,220)	591,900	290,759	301,142	61%	738,600
01-56301-508	Computer Software & App	10,000	600	9,400	18,000	30,423	(12,423)	-69%	18,000
01-56301-515	Cell Phones - Utilities	250	173	77	2,000	1,629	371	46%	3,000
Total 50 - CONTRACTUAL		67,350	92,093	(24,743)	611,900	322,810	289,090	58%	759,600
Total Department: 563 -		123,556	138,303	(14,747)	1,111,415	721,500	389,915	53%	1,532,373
Department: 565 - Administration									
10 - PAYROLL/PERSONNEL									
01-56503-101	Salaries/Wages	61,638	59,256	2,382	518,396	467,755	50,641	41%	795,765
01-56503-102	Vacation; Sick; Personal	3,830	4,416	(586)	43,433	53,549	(10,116)	12%	60,996
01-56503-103	CalPERS Unfunded Liability	-	-	-	3,609	3,492	117	3%	3,609
01-56503-104	Workers Compensation	-	-	-	2,904	2,986	(82)	49%	5,809
01-56503-105	CalPERS ER Contribution	4,779	4,673	106	40,181	27,180	13,001	56%	61,687
01-56503-107	ER Payroll Taxes	4,931	4,492	439	41,471	28,005	13,466	56%	63,661
01-56503-110	Medical; ST/LT Disability	7,360	4,569	2,791	55,750	39,681	16,069	53%	85,191
01-56503-111	Post Employment Benefits	6,400	6,135	265	51,200	53,823	(2,623)	30%	76,800
Total 10 - PAYROLL/PERSONNEL:		88,938	83,541	5,397	756,944	676,471	80,473	41%	1,153,518

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)				YEAR TO DATE			
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
20 - TRAINING & TRAVEL									
01-56503-205	Professional Training	417	60	357	3,336	2,047	1,289	59%	5,000
01-56503-206	Meals, Hotel, Mileage, Airfare	500	343	157	6,000	6,972	(972)	13%	8,000
	Total 20 - TRAINING & TRAVEL:	917	402	515	9,336	9,019	317	31%	13,000
30 - MATERIAL & SUPPLIES									
01-56503-304	Office Supplies	1,000	723	277	8,000	11,672	(3,672)	3%	12,000
01-56503-306	Safety Equipment & Supplies	-	-	-	-	249	(249)	#DIV/0!	-
01-56503-309	Computer Equipment &	-	8,746	(8,746)	33,400	61,465	(28,065)	-65%	37,150
01-56503-310	Postage	300	205	95	2,400	2,405	(5)	33%	3,600
01-56503-318	Grounds Maintenance	4,850	4,700	150	38,800	34,370	4,430	41%	58,200
01-56503-322	Admin Building Maintenance	500	-	500	40,500	10,606	29,894	74%	41,000
	Total 30 - MATERIAL & SUPPLIES:	6,650	14,374	(7,724)	123,100	120,767	2,333	21%	151,950
50 - CONTRACTUAL SERVICES									
01-56301-564	Groundwater Sustainability	-	-	-	68,458	68,458	-	50%	136,916
01-56503-503	Outside Services	14,584	14,933	(349)	124,062	98,624	25,438	47%	185,118
01-56503-505	Permits & Fees	-	-	-	36,900	36,384	516	4%	37,800
01-56503-508	Computer Software & App	3,429	44,089	(40,660)	78,182	65,965	12,217	24%	87,060
01-56503-514	Network - IT Services	11,069	43,575	(32,506)	110,327	115,279	(4,952)	25%	154,603
01-56503-515	Cell Phones - Utilities	130	122	8	1,040	964	76	38%	1,560
01-56503-516	Electric - Utility	1,100	353	747	8,700	7,166	1,534	42%	12,300
01-56503-517	Gas - Utility	120	191	(71)	630	676	(46)	29%	950
01-56503-518	Telephone/Cable/Internet	630	226	404	15,540	14,506	1,034	20%	18,060
01-56503-520	General Liability Insurance	-	-	-	487,398	415,814	71,584	15%	487,398
01-56503-521	Sewer Service - Utility	-	-	-	-	-	-	100%	3,500
01-56503-531	Audit Expense	-	-	-	21,000	10,000	11,000	52%	21,000
01-56503-532	Legal Expense	20,000	21,948	(1,948)	160,000	95,965	64,035	60%	240,000
01-56503-533	Special Legal	4,000	1,272	2,728	32,000	22,296	9,704	54%	48,000
	Total 50 - CONTRACTUAL	55,062	126,708	(71,646)	1,144,237	952,096	192,141	34%	1,434,265
60 - OTHER OPERATING EXPENSES									
01-56503-602	Dues, Fees & Subscriptions	422	289	133	66,450	66,248	202	0%	66,554
01-56503-651	Property Taxes	-	-	-	5,760	4,245	1,515	26%	5,760
	Total 60 - OTHER OPERATING	422	289	133	72,210	70,493	1,717	3%	72,314
	Total Department: 565 -	151,989	225,314	(73,325)	2,105,827	1,828,846	276,981	35%	2,825,047

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)				YEAR TO DATE			
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
Department: 566 - Board Administration									
10 PAYROLL/PERSONNEL									
01-56603-101	Salaries/Wages	2,220	4,865	(2,645)	15,540	21,650	(6,110)	18%	26,270
01-56603-104	Workers Compensation	-	-	-	96	131	(35)	32%	192
01-56603-107	ER Payroll Taxes	-	372	(372)	-	1,656	(1,656)	#DIV/0!	-
01-56603-110	Medical; ST/LT Disability	178	-	178	1,246	-	1,246	100%	2,102
Total 10 -		2,398	5,237	(2,839)	16,882	23,438	(6,556)	18%	28,564
20 - TRAINING & TRAVEL									
01-56603-205	Professional Training	2,001	1,623	378	4,001	10,260	(6,259)	-156%	4,001
01-56603-206	Meals, Hotel, Mileage, Airfare	1,800	-	1,800	5,400	-	5,400	100%	6,600
Total 20 - TRAINING		3,801	1,623	2,178	9,401	10,260	(859)	3%	10,601
60 - OTHER OPERATING EXPENSES									
01-56603-606	Board Governance	-	441	(441)	-	1,878	(1,878)		-
Total 60 - OTHER		-	441	(441)	-	1,878	(1,878)		-
Total Department: 566 - Board		6,199	7,302	(1,103)	26,283	35,576	(9,293)	9%	39,165
Department: - Conservation									
01-56801-101	Wages & Salaries	9,764	9,276	488	82,994	68,829	14,165	46%	126,932
01-56801-102	Vacation; Sick; Personal Leave	901	901	(0)	9,613	12,976	(3,363)	5%	13,670
01-56801-103	CalPERS Unfunded Liability	-	-	-	591	572	19	3%	591
01-56801-104	Workers Compensation	-	-	-	464	486	(22)	48%	927
01-56801-105	CalPERS ER Contribution	777	777	(0)	6,605	6,595	10	35%	10,104
01-56801-107	ER Payroll Taxes	781	710	71	6,639	6,039	600	41%	10,155
01-56801-110	Medical; ST/LT Disability	1,586	1,693	(107)	12,010	12,701	(691)	31%	18,353
01-56802-101	Salaries/Wages	8,844	8,623	221	75,175	66,328	8,847	42%	114,977
01-56802-102	Vacation; Sick; Personal Leave	408	629	(221)	5,238	9,518	(4,280)	-35%	7,075
01-56802-103	CalPERS Unfunded Liability	-	-	-	535	518	17	3%	535
01-56802-104	Workers Compensation	-	-	-	2,220	2,358	(138)	47%	4,438
01-56802-105	CalPERS ER Contribution	704	704	-	5,984	5,974	10	35%	9,152
01-56802-106	Overtime & Standby Pay	-	-	-	539	-	539	100%	539
01-56802-107	ER Payroll Taxes	708	675	33	6,059	5,740	319	38%	9,241
01-56802-110	Medical; ST/LT Disability	1,294	669	625	9,800	9,616	184	36%	14,975
Total 10 - PAYROLL/PERSONNEL:		25,767	24,658	1,109	224,466	208,252	16,214	39%	341,664

Fund: 01 - WATER		CURRENT MONTH (FEBRUARY)				YEAR TO DATE			
		February	February	Favorable	YTD	YTD	Favorable	Percent	Total
		<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	<u>Budget</u>	<u>Activity</u>	<u>(Unfavorable)</u>	Remaining	<u>Budget</u>
20 - TRAINING & TRAVEL									
01-56801-205	Professional Training	-	-	-	999	1,401	(402)	-40%	999
01-56801-206	Meals, Hotels, Airfare, Travel	-	-	-	1,000	-	1,000	100%	1,000
01-56802-205	Professional Training	-	106	(106)	-	1,467	(1,467)	-266%	401
01-56802-206	Meals, Hotels, Airfare, Travel	-	-	-	1,000	44	956	98%	2,800
	Total 20 - TRAINING & TRAVEL:	-	106	(106)	2,999	2,912	87	44%	5,200
30 - MATERIAL & SUPPLIES									
01-56801-304	Supplies	-	-	-	1,300	-	1,300	100%	1,400
01-56801-310	Postage	-	-	-	4,000	-	4,000	100%	12,000
01-56802-304	Supplies	50	122	(72)	400	(96)	496	116%	600
	Total 30 - MATERIAL & SUPPLIES:	50	122	(72)	5,700	(96)	5,796	101%	14,000
50 - CONTRACTUAL SERVICES									
01-56801-501	Printing / Publishing	2,200	3,054	(854)	23,600	12,445	11,155	65%	35,400
01-56801-503	Outside Services	310	-	310	14,980	10,728	4,252	49%	21,220
01-56801-515	Cell Phones - Utilities	55	51	4	440	405	35	39%	660
01-56801-540	Web Site Development	500	-	500	4,000	-	4,000	100%	6,000
01-56801-577	Public Outreach	600	-	600	4,800	238	4,562	97%	7,200
01-56802-502	Rebate Program	150	-	150	1,800	810	990	73%	3,000
01-56802-503	Outside Services	12,000	-	12,000	143,700	27,090	116,610	82%	151,200
01-56802-515	Cell Phones - Utilities	45	20	25	360	158	202	71%	540
	Total 50 - CONTRACTUAL	15,860	3,125	12,735	193,680	51,875	141,805	77%	225,220
60 - OTHER OPERATING EXPENSES									
01-56802-602	Dues, Fees and	-	-	-	12,000	11,071	929	8%	12,000
	Total 60 - OTHER OPERATING	-	-	-	12,000	11,071	929	8%	12,000
	Total Department: 568 -	41,677	28,011	13,666	438,845	274,013	164,832	54%	598,084
Department: 570 - Interest Expense									
	80 - NON-DEPARTMENTAL								
01-57006-845	Interest 2020 COP	-	-	-	148,500	148,500	-	50%	297,000
	Total 80 - NON-DEPARTMENTAL:	-	-	-	148,500	148,500	-	50%	297,000
	Total Department: 570 - Interest	-	-	-	148,500	148,500	-	50%	297,000
Department: 580 - Other Commitments									
	80 - NON-DEPARTMENTAL								
01-58008-835	CATER OZONE	-	-	-	-	59,482	-	0%	59,482
	Total 80 - NON-DEPARTMENTAL:	-	-	-	-	59,482	-	0%	59,482
	Total Expense:	1,267,821	1,359,766	(91,944)	19,136,990	17,242,600	1,894,390	32%	25,241,704
	Total Fund: 01 - WATER:	1,267,821	1,359,765	(91,944)	19,136,990	17,242,600	1,894,390	32%	25,241,704



Summary

Project Summary

Project Number	Project Name	Total Expense
A1	ALDER CREEK FLUME REPAIRS	71,315.55
F025	HIGHLINE PIPELINE REPAIR - JAN 2023 STORM	151,762.09
P095	LAS TUNAS RD WTR MAIN REPLACE	5,814.67
P098	FREEHAVEN WTR MAIN REPLACE	677,660.45
P099	HIGHLINE WTR MAIN REPLACE (DESIGN)	19,675.00
P115	E. VALLEY, LADERA, LAMBERT WTR MAIN (DESIGN)	49,825.00
P122	DOULTON TRT PLANT ROAD REPLACEMENT	54,962.85
P125	JUNCAL DAM ARCH DRAIN REPLACEMENT	20,015.00
P132	ASADRA PARK LANE RES	104,022.38
P133	ASADRA TERMINAL RES	1,056,721.37
P141	FAIRWAY, BUTTERFLY, MIRAMONTE MAIN REPLACE	42,698.50
P142	US101 CASING INSTALLATIONS (DANIELSON & MIRAMAR)	3,904.00
P143	FIRE HYDRANT REPLACEMENTS (FY 2025-26)	189,615.06
P145	ORTEGA BACKUP GENERATOR PAD & ELECTRICAL	69,748.29
P146	BVTP RECLAIM BASIN REPAIR & COATING	2,334.97
P147	BVTP FILTER #1 MEDIA REPLACE & COATING	72,285.60
P148	ENNISBROOK 2 WELL ROOF INSTALL	49,865.60
P150	EAST VALLEY PUMP STN ROOF INSTALL	41,610.00
Project Totals:		2,683,836.38

MONTECITO WATER DISTRICT

Fiscal Year 2025-26

Through February 28, 2026
Variances Greater Than \$25,000

Revenue Variance – Key Contributing Factors

Total YTD revenue is \$18.0M actual vs. \$21.0M budget – a \$(3.0M) or -14% unfavorable variance.

41 – Water Sales Revenue | YTD Variance: \$(1,744,233) – 9% Unfavorable

1. **Water Sales – Single Family: \$(1,695,481) unfavorable (-15%)**
 - YTD budget \$10,965,181 vs. actual \$9,269,700. The largest revenue driver for the District. Shortfall attributable to lower demand patterns resulting from wet weather conditions, reducing customer consumption throughout the fiscal year to date.
2. **Water Sales – Multi Family: \$(54,681) unfavorable (-24%)**
 - YTD budget \$229,599 vs. actual \$174,918. Consistent with the wet weather demand reduction.
3. **Water Sales – Agricultural: \$(35,608) unfavorable (-7%)**
 - YTD budget \$485,956 vs. actual \$450,348. Reduced agricultural irrigation demand, consistent with above-average rainfall year-to-date.
4. **Water Sales – Const/Other Consumption: \$(30,585) unfavorable (-52%)**
 - YTD budget \$59,000 vs. actual \$28,415. Lower construction-related water usage.

42 – Other Operating Revenue | YTD Variance: \$(140,372) – 26% Unfavorable

5. **Capital Cost Recovery Fees: \$(101,551) unfavorable (-51%)**
 - YTD budget \$200,000 vs. actual \$98,449. Lower-than-anticipated new development activity has reduced capital cost recovery fee collections at roughly half the budgeted pace.
6. **Service Connection Fees: \$(35,468) unfavorable (-53%)**
 - YTD budget \$66,664 vs. actual \$31,196. New service connection activity is running below budget, consistent with the lower capital cost recovery fee trend.

43 – Non-Operating Revenue | YTD Variance: \$(1,183,480) – 60% Unfavorable

7. **Capital Grants & Reimbursements: \$(631,200) unfavorable (-100%)**
 - YTD budget \$631,200 vs. actual \$0. No grant or capital reimbursement receipts received to date. Delay is tied to pending ASADRA – Park Lane & Terminal. This is a timing variance, not lost revenue.
8. **FEMA Reimbursements: \$(816,496) unfavorable (-100%)**
 - YTD budget \$816,496 vs. actual \$0. FEMA reimbursements for pending FEMA project close-outs Juncal Pipeline Repair and Highline Pipeline.
9. **Interest Revenue General – Reserve Fund (03-4320): \$85,762 favorable +(27%)**
 - YTD budget \$320,000 vs. actual \$405,762. Reserve fund interest earnings are higher than estimated budget.

Note: Three non-operating items recorded favorable YTD variances against a \$0 budget: Interest Revenue (01-4320) +\$136,395, Federal Reimbursements (01-4323) +\$75,370 (Alder Flume \$60K/\$15K), Reimbursements (01-4325) +\$97,198, and Other Income (01-4350) +\$34,033. These partially offset the non-operating shortfalls above. Water Loss Adjustments (01-5100) also shows a \$(27,803) favorable variance as fewer rebate/adjustment credits were issued than budgeted.

Revenue Risks & Opportunities

Risks

- Water Sales continue to trend significantly below budget with single-family sales alone down \$(1.7M) YTD. If wet weather patterns persist into the spring and summer, the revenue shortfall could widen.

Opportunities

- FEMA retention of approximately \$649K (Juncal Pipeline Repair) to be reimbursed upon project completion and close-out of the project.
- FEMA-approved 2018 Direct Administrative Cost (DAC) reimbursement, estimated at \$287K.
- FEMA-approved 2023 DAC reimbursement, estimated at \$276K.
- Revolving Line of Credit, to provide short-term liquidity to bridge timing differences in State reimbursements.

Expense Variance – By Department

Total YTD expenses are \$17.2M actual vs. \$19.1M budget – a \$1,894,390 or 10% favorable variance. The following departments and line items each exceed the \$25,000 threshold.

Water Purchases | YTD Variance: \$674,093 Favorable (6%)

1. **USBR – Cachuma: \$145,902 favorable (64%)**
 - YTD budget \$226,820 vs. actual \$80,918. Variance due to a timing/billing-cycle difference rather than a structural underspend and is expected to normalize; Second USBR Semi-Annual billing for Cachuma expected in March.
2. **DWR Variable Costs: \$147,418 favorable (100%)**
 - YTD budget \$147,418 vs. actual \$0. No DWR variable costs incurred to date.
3. **DESAL Plant Capital Maintenance – Paygo (WA7): \$366,080 favorable (100%)**
 - YTD budget \$366,080 vs. actual \$0. WSA PAYGO capital expenditures have not yet incurred.
4. **CATER Treatment Operations (01-50000-011): \$54,535 favorable (11%)**
 - YTD budget \$477,550 vs. actual \$423,015. Lower-than-budgeted CATER treatment operations costs driven by reduced usage.
5. **DESAL Fixed O&M Charge – City (WA3): \$(39,512) unfavorable (-15%)**
 - YTD budget \$257,016 vs. actual \$296,528. City DESAL fixed O&M charges have exceeded budget by \$39.5K YTD, reflecting cost increases above the budgeted rate.
6. **Water Marketing & Storage: \$(39,139) unfavorable (-41%)**
 - YTD budget \$94,705 vs. actual \$133,844. Water marketing and storage costs have exceeded budget by \$39.1K, driven by higher-than-anticipated activity.
7. **COMB Cachuma: \$51,718 favorable (8%)**
 - YTD budget \$651,487 vs. actual \$599,769. Cachuma operations and maintenance costs are modestly under budget, driven by postponement of Lauro Reservoir Bypass Channel Project.

511 – Jameson Lake | YTD Variance: \$46,205 Favorable (17%)

8. **Laboratory Services: \$25,434 favorable (88%)**
 - YTD budget \$29,064 vs. actual \$3,630. Laboratory services costs have largely not been incurred, representing a timing favorable variance expected to normalize as testing activities proceed.

531 – Treatment Operations | YTD Variance: \$154,713 Favorable (9%)

9. **Outside Services: \$59,741 favorable (20%)**
 - YTD budget \$296,062 vs. actual \$236,321. Contract services not yet incurred, including deferred outside services and treatment-related contracts. Partially offset by the February spike in outside services costs, which ran above budget in that single month.
10. **Laboratory Equipment & Supplies: \$36,622 favorable (57%)**
 - YTD budget \$64,000 vs. actual \$27,378. Lab equipment and supply purchases have been deferred; costs expected to be incurred in later months.
11. **Overtime & Standby Pay: \$34,776 favorable (85%)**
 - YTD budget \$41,063 vs. actual \$6,287. Significantly lower overtime utilization than anticipated, reflecting operational efficiencies and favorable staffing conditions.

541 – Transmission & Distribution | YTD Variance: \$170,543 Favorable (11%)

12. Salaries/Wages: \$66,046 favorable (12%)

- YTD budget \$541,051 vs. actual \$475,005. Salary savings from vacant positions and lower overtime utilization have generated the largest component of the T&D favorable variance.

13. Material & Supplies: \$52,468 favorable (46%)

- YTD budget \$114,070 vs. actual \$61,602. Safety equipment and inventory savings from deferred purchases and inventory drawdowns rather than new procurement.

14. Overtime & Standby Pay: \$25,108 favorable (50%)

- YTD budget \$50,189 vs. actual \$25,081. Lower overtime utilization consistent with the vacancy-driven savings and reduced after-hours work activity.

15. Electric – Utility: \$30,419 favorable (15%)

- YTD budget \$199,300 vs. actual \$168,881. Reduced electric costs from lower pump station utilization, driven by wet weather reducing the need for active pumping operations.

550 – Meter Reading / Customer Service | YTD Variance: \$29,723 Favorable (8%)

16. Department Total: \$29,723 favorable (8%)

- YTD budget \$394,073 vs. actual \$364,350. Overall department is modestly favorable, driven by a combination of lower billing services and utility costs. No individual line item exceeds the \$25K threshold on its own; the cumulative result reflects consistent spend discipline across the department.

561 – Fleet | YTD Variance: \$25,746 Favorable (12%)

17. Department Total: \$25,746 favorable (12%)

- YTD budget \$219,721 vs. actual \$193,975. Salary savings combined with lower supplies and fuel costs. Just above the \$25K reporting threshold.

563 – Engineering | YTD Variance: \$389,915 Favorable (35%)

18. Outside Services: \$301,142 favorable (51%)

- YTD budget \$591,900 vs. actual \$290,758. The single largest expense favorable variance for the District. Includes \$150K for ERP & RRA, \$150K for UWMP, and \$40K for asphalt paving – all timing-related and planned to be completed before fiscal year-end.

19. Salaries/Wages: \$82,372 favorable (26%)

- YTD budget \$311,431 vs. actual \$229,059. Salary savings due to time allocated to CIP projects

565 – Administration | YTD Variance: \$276,981 Favorable (13%)

20. General Liability Insurance: \$71,584 favorable (15%)

- YTD budget \$487,398 vs. actual \$415,814. General liability insurance costs are running below budget, reflecting favorable premium settlements.

21. Legal Expense: \$64,035 favorable (40%)

- YTD budget \$160,000 vs. actual \$95,965. Legal costs are running significantly below budget, likely due to lower litigation activity or deferred legal matters. Subject to change if legal matters accelerate.

22. Salaries/Wages: \$50,641 favorable (10%)

- YTD budget \$518,396 vs. actual \$467,755. Salary savings from a now-filled vacancy (\$75K noted in prior months). The vacancy has been filled, and these savings will diminish going forward.

23. Admin Building Maintenance: \$29,894 favorable (74%)

- YTD budget \$40,500 vs. actual \$10,606. Building maintenance work has been deferred; expected to be incurred later in the fiscal year.

24. Computer Equipment & Supplies: \$(28,065) unfavorable (-84%)

- YTD budget \$33,400 vs. actual \$61,465. Computer equipment purchases currently exceed the budget because the allocation of costs to other departments has not yet been completed.

568 – Conservation | YTD Variance: \$164,832 Favorable (38%)

25. Outside Services: \$116,610 favorable (81%)

- YTD budget \$143,700 vs. actual \$27,090. Delayed start of the Office Demo Garden project. Work is now underway and costs are expected to be incurred before fiscal year end.

580 – Other Commitments | YTD Variance: \$(29,067) Unfavorable (-96%)

26. CATER Ozone Project Loan: \$(29,067) unfavorable (-96%)

- YTD budget \$30,415 vs. actual \$59,482. Loan payment exceeds the budgeted amount. This is consistent with the debt schedule for the Cater Ozone Project loan and represents a timing/billing-cycle difference rather than a structural overspend.

Expenditure Risks & Opportunities

Risks

- Water Supply Agreement (DESAL) costs: the City Fixed O&M Charge (WA3) is already \$(40K) unfavorable YTD. Any further increases in variable or capital charges would compound this.
- SWP supplemental bills (past DWR costs, aqueduct settlement mitigation, Golden Mussel mitigation) remain a risk of unanticipated cost spikes later in the fiscal year.
- Denial of regulatory permits could require repayment of FEMA funding for the Alder Creek Flume Repair Project (approx. \$350K to date).
- CIP cost escalation (pipeline replacements, reservoir retrofits) could impact capital project expenditures in the back half of the fiscal year.

Opportunities

- None identified

Finance Committee Conclusion

- YTD revenue is \$(3.0M) unfavorable (-14%), driven primarily by Single-Family Water Sales (\$(1.7M)), delayed FEMA/grant reimbursements (\$(1.4M) combined), and lower development-related fees (\$137K) combined).
- YTD expenses are \$1.9M favorable (+10%), with the largest contributions from Water Purchases timing (\$674K), Engineering (\$390K), Administration (\$277K), and Conservation (\$165K). All are substantially timing-related.
- No department has recorded a structural expense overrun that cannot be explained by billing timing, debt schedules, or known cost increases (DESAL City charges, Water Marketing).

- The primary financial watch items remain: (1) continued water sales shortfall if wet weather persists; (2) realization of \$1.4M in FEMA/grant reimbursements as projects reach close-out; and (3) potential second-half cost acceleration in deferred Engineering and Conservation projects.

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

**YEAR-TO DATE
MONTH ENDING
2/28/2026**

Assets

Current Assets

Rate Stabilization Fund	11,538,433
Operating Reserve	3,697,118
Capital and Emergency Reserve	500,000
FEMA Advance for Highline Repair Project	3,151,622
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Subtotal	20,402,047

Held By Others	
CCWA Rate Coverage Reserve	1,495,258
WSA Debt Service Coverage Deposit	321,054
WSA Debt Service Reserve Deposit	1,234,809
Subtotal	3,051,121

Receivables	
Accounts Receivable	1,716,336
Inventory	967,670
Prepaid Expenses and Other Deposits	1,935,564
Subtotal	4,619,570

Noncurrent Assets

Capital assets - not being depreciated	6,503,852
Capital assets - being depreciated	51,662,153
Subtotal	58,166,005

Total Assets **86,238,742**

Deferred Outflows of Resources **2,342,180**

Total Assets and Deferred Outflows of Resources **88,580,922**

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

**YEAR-TO DATE
MONTH ENDING
2/28/2026**

Liabilities

Current Liabilities

Accounts payable and accrued expenses	2,847,381
Unearned revenue and other deposits	176,851
FEMA Advance for Highline Replacement Project	3,151,622
Thomas Fire/Debris Flow CalOES/FEMA Holdback	1,514,874
Subtotal	7,690,729

Noncurrent:

Accrued compensated absences	826,398
Cater Ozone Project Loan	2,214,677
ASADRA Loan Payable	1,043,448
2020 COP Refunding Bonds	5,940,000
2020 COP Premium Prepaid Interest	1,004,780
OPEB (Other Post-Employment Benefits)	1,998,290
Pension Liability	6,735,016
Subtotal	19,762,610

Total Liabilities **27,453,338**

Deferred Inflows of Resources

Deferred pensions	510,477
Deferred Inflows-2020 Deferred Amnt on Refunding	149,776
Deferred Inflows - Leases	201,337
Subtotal	861,590

Net Position

Net investment in capital assets	51,662,153
Board Committed Funds	6,288,283
Unreserved Fund Balance	2,965,382
Change in net position	(649,824)
Subtotal	60,265,994

Combined Liabilities, Deferrals & Net Position **88,580,922**

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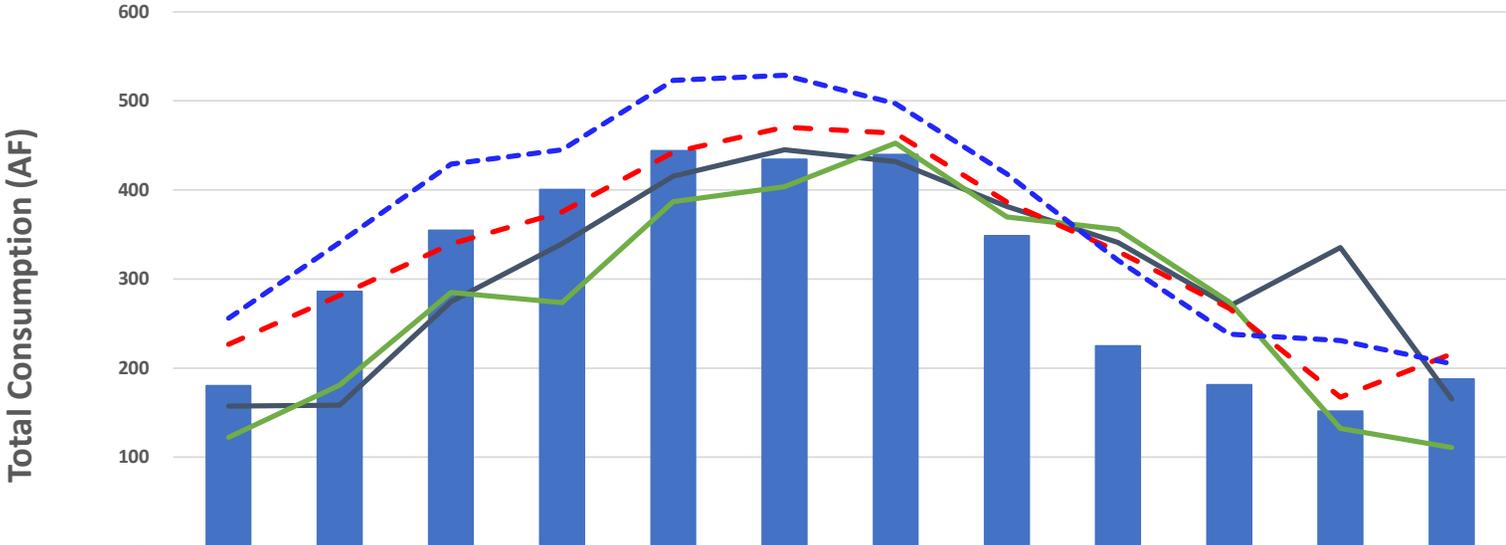
MONTH ENDING
2/28/2026

MONTH TO DATE WATER SALES								
CLASSIFICATION	(\$) MTD ACTUALS	(\$) MTD BUDGET	VARIANCE		(AF) MTD ACTUALS	(AF) MTD BUDGET	VARIANCE	
			\$	%			AF	%
Single Family	\$ 634,256	\$ 786,169	\$ (151,913)	(19%)	136	166	(30)	(18%)
Multi Family	\$ 14,454	\$ 16,126	\$ (1,672)	(10%)	5	6	(1)	(10%)
Agricultural	\$ 38,947	\$ 31,719	\$ 7,228	23%	15	12	3	23%
Institutional	\$ 66,691	\$ 65,335	\$ 1,356	2%	12	12	0	2%
Commercial	\$ 79,198	\$ 80,146	\$ (948)	(1%)	16	16	0	2%
Non-Potable	\$ 3,051	\$ 3,580	\$ (529)	(15%)	3	4	(1)	(15%)
Monthly Total	\$ 836,597	\$ 983,075	\$ (146,478)	(15%)	188	216	-28	(13%)
YEAR TO DATE WATER SALES								
CLASSIFICATION	(\$) YTD ACTUALS	(\$) YTD BUDGET	VARIANCE		(AF) YTD ACTUALS	(AF) YTD BUDGET	VARIANCE	
			\$	%			AF	%
Single Family	\$ 9,269,700	\$ 10,965,181	\$ (1,695,481)	(15%)	1743	2059	(316)	(15%)
Multi Family	\$ 174,918	\$ 229,600	\$ (54,682)	(24%)	58	68	(10)	(15%)
Agricultural	\$ 450,348	\$ 485,957	\$ (35,609)	(7%)	178	192	(14)	(7%)
Institutional	\$ 1,045,371	\$ 1,029,977	\$ 15,394	1%	193	190	3	1%
Commercial	\$ 804,270	\$ 783,006	\$ 21,264	3%	163	152	11	7%
Non-Potable	\$ 70,766	\$ 77,064	\$ (6,298)	(8%)	77	83	(7)	(8%)
Annual Total	\$ 11,815,373	\$ 13,570,785	\$ (1,755,412)	(13%)	2412	2745	-333	(12%)

Fiscal Year = July thru June
 1 AF = 435.6 HCF of Water
 1 HCF = 748 Gallons of Water



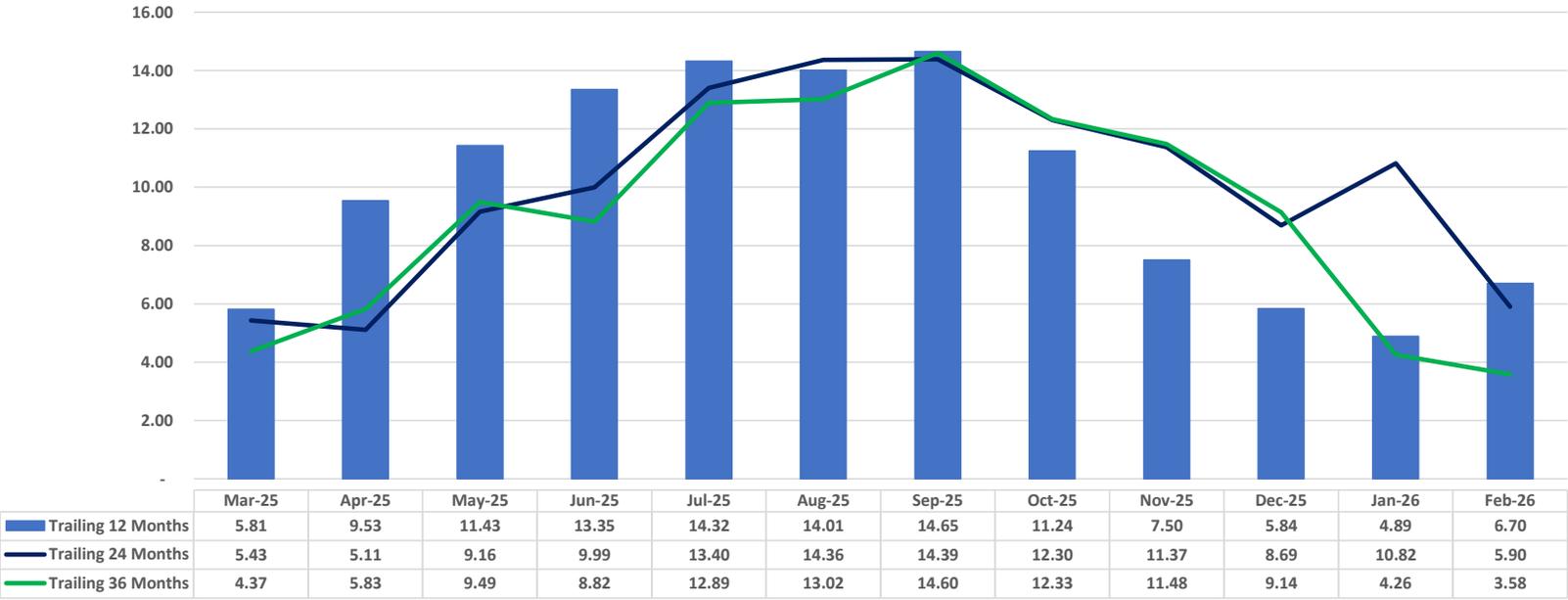
Water Sales (AF) Comparison

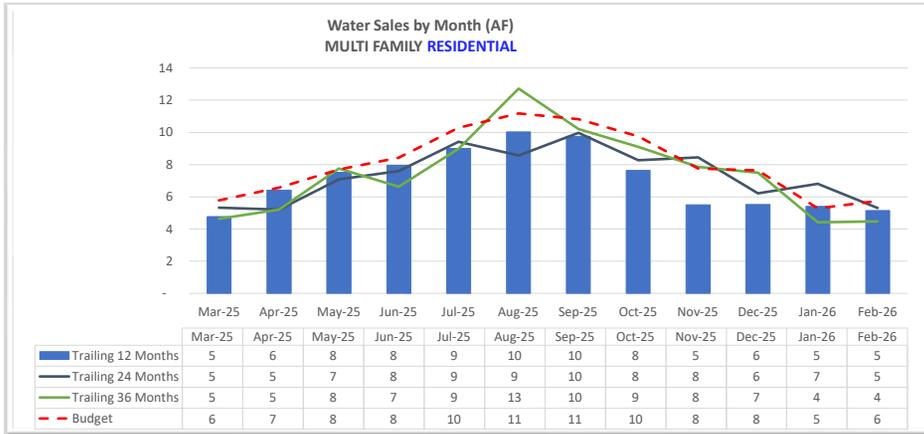


	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Trailing 12 Months	180	286	354	400	444	434	440	348	225	181	152	188
Trailing 24 Months	158	159	275	340	415	445	432	381	341	269	335	165
Trailing 36 Months	122	181	285	273	387	404	453	370	356	274	132	111
Budget	227	282	339	375	442	471	464	387	331	267	168	216
SBX7-7	256	341	429	445	523	529	497	418	321	238	231	205

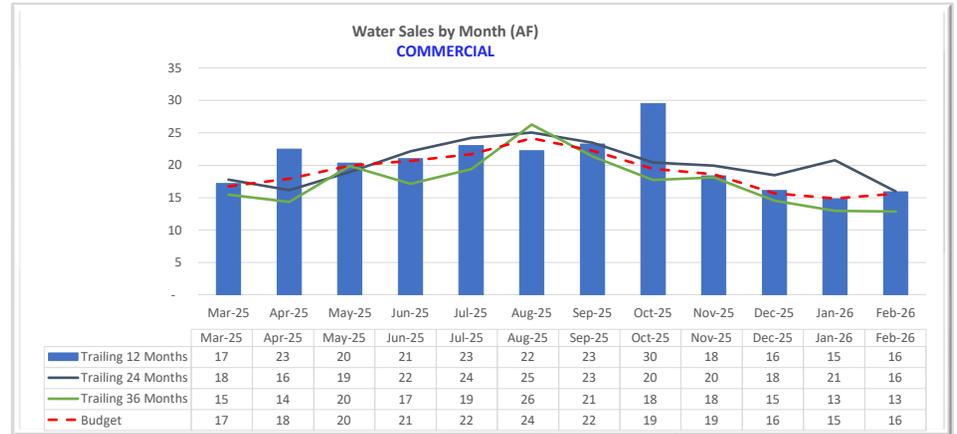


Average Daily Water Sales Per Month (AF)

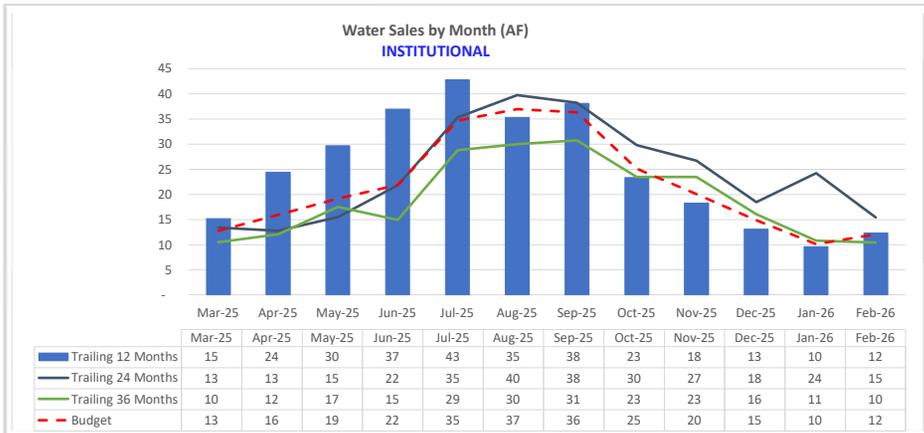




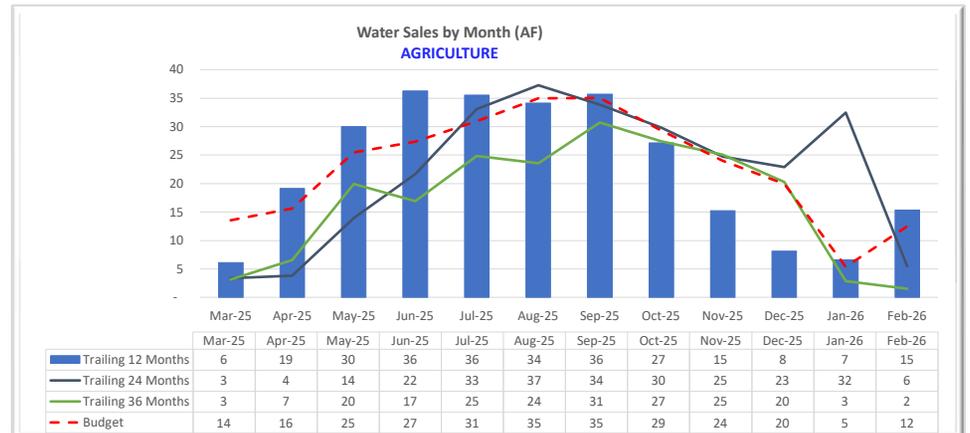
Trailing 12 Months 85 AF
 Trailing 24 Months 88 AF
 Trailing 36 Months 89 AF
 Trailing 12 Month Budget 97 AF
 Trailing 12 Months versus Trailing 24 Months (4.0%)
 Trailing 24 Months versus Trailing 36 Months (5.3%)
 Trailing 12 Months versus Budget (12.6%)



Trailing 12 Months 244 AF
 Trailing 24 Months 243 AF
 Trailing 36 Months 210 AF
 Trailing 12 Month Budget 228 AF
 Trailing 12 Mont versus Trailing 24 Mont 0.4%
 Trailing 24 Mont versus Trailing 36 Mont 16.3%
 Trailing 12 Mont versus Budget 7.3%



Trailing 12 Months 299 AF
 Trailing 24 Months 291 AF
 Trailing 36 Months 229 AF
 Trailing 12 Month Budget 260 AF
 Trailing 12 Months versus Trailing 24 Months 2.6%
 Trailing 24 Months versus Trailing 36 Months 30.9%
 Trailing 12 Months versus Budget 15.2%



Trailing 12 Months 269 AF
 Trailing 24 Months 262 AF
 Trailing 36 Months 203 AF
 Trailing 12 Month Budget 274 AF
 Trailing 12 Mont versus Trailing 24 Mont 2.7%
 Trailing 24 Mont versus Trailing 36 Mont 32.8%
 Trailing 12 Mont versus Budget (1.7%)

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

MONTH	% SALES BREAKDOWN	2024-25 ACTUAL SALES (*)		2025-26 BUDGET SALES		2025-26 ACTUAL SALES (*)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
		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%
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	439.5	\$2,246,351	7.8	1.8%	\$144,773	6.9%	(24.3)	(5.2%)	-\$137,563	(5.8%)
OCT	9.8%	381.4	1,813,518	386.5	\$1,931,943	348.4	\$1,707,069	(33.0)	(8.6%)	-\$106,449	(5.9%)	(38.1)	(9.9%)	-\$224,874	(11.6%)
NOV	8.3%	341.2	1,611,862	331.1	\$1,620,000	224.9	\$1,036,229	(116.3)	(34.1%)	-\$575,633	(35.7%)	(106.2)	(32.1%)	-\$583,770	(36.0%)
DEC	6.4%	269.4	1,225,484	267.1	\$1,258,365	181.2	\$820,198	(88.2)	(32.7%)	-\$405,286	(33.1%)	(85.9)	(32.2%)	-\$438,167	(34.8%)
JAN	3.7%	335.4	1,557,835	167.5	\$736,044	151.6	\$658,321	(183.8)	(54.8%)	-\$899,514	(57.7%)	(15.9)	(9.5%)	-\$77,723	(10.6%)
FEB	5.0%	165.3	686,413	215.8	\$983,075	187.7	\$836,596	22.4	13.5%	\$150,184	21.9%	(28.1)	(13.0%)	-\$146,478	(14.9%)
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	2,411.5	\$11,815,373	(373.5)	(13.4%)	(\$1,335,663)	(10.2%)	(333.3)	(12.1%)	(\$1,755,412)	(12.9%)

**YTD ACTUAL WATER SALES COMPARISON
FOR FISCAL YEAR 2025-26**

	2024-25 ACTUAL SALES (YTD)		2025-26 BUDGET SALES (YTD)		2025-26 ACTUAL SALES (YTD)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%
	YTD	2,785.0	13,151,036	2,744.8	\$13,570,784	2,411.5	\$11,815,373	(373.5)	(13.4%)	(\$1,335,663)	(10.2%)	(333.3)	(12.1%)	(\$1,755,412)

QUARTERLY COMPARISON - ACTUALS THROUGH FEBRUARY 2026 (*)

	2024-25 ACTUAL SALES		2025-26 BUDGET SALES		2025-26 ACTUAL SALES (*)		VARIANCE PRIOR YEAR VS. CURRENT YEAR				VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%
	Jul-Sep (Actual)	1,292.3	6,255,925	1,376.7	\$7,041,358	1,317.7	\$6,756,959	25.4	2.0%	\$501,034	8.0%	(59.0)	(4.3%)	(\$284,399)
Oct-Dec (Actual)	992.0	4,650,864	984.8	4,810,307	754.5	\$3,563,496	(237.5)	(23.9%)	(\$1,087,367)	(23.4%)	(230.3)	(23.4%)	(\$1,246,811)	(25.9%)
Jan-Mar (Actual)	680.8	3,017,640	616.9	2,784,368	339.3	\$1,494,917	(341.5)	(50.2%)	(\$1,522,723)	(50.5%)	(277.6)	(45.0%)	(\$1,289,451)	(46.3%)
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	2,411.5	\$11,815,373	(553.5)	(13.4%)	(\$2,109,056)	(10.2%)	(566.9)	(12.1%)	(\$2,820,661)	(12.9%)

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**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-E

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER / ENGINEERING MANAGER

SUBJECT: WATERWORKS REPORT FOR FEBRUARY 2026

RECOMMENDATION:

Information only.

DISCUSSION:

The District's Waterworks Report for February 2026 is provided in Attachment 1. The report provides the District's water use for the month, including total use in acre feet (AF) by source, an estimate of unaccounted for water, customer meter count, total stored water, and water quality. Several highlights include the following:

- Unaccounted water or water loss for the trailing 12-month period is approximately 5%, reduced from 10% historically, following the replacement of District meters in 2020.
- Water deliveries in accordance with the District's Water Supply Agreement with the City of Santa Barbara, i.e., desalination, were fully received (117.38 AF) in the month.
- Jameson Lake and Lake Cachuma are at 100% of capacity.
- Groundwater production from District wells was minimal due to rainfall in November-December 2025 and reduced customer demands.
- 5,802 AF of SWP supplies are stored Semitropic and available for later use.
- Water quality remains in full compliance with drinking water standards and includes updated data from the 2024 Consumer Confidence Report (CCR).

ATTACHMENT:

1. Waterworks Report for February 2026

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MONTECITO WATER DISTRICT
MONTHLY WATER WORKS OPERATION REPORT
 February 2026

PRODUCTION					
District Surface Water Sources (AF)					
Jameson Lake ¹				Fox Creek	Doulton Tunnel
4.7				0.0	25.6
					Total Surface Water:
					30.3
District Potable Wells (AF)					
Amapola	Ennisbrook 2	Ennisbrook 5	Paden 2	L.E. II	T. Mosby Well
0.0	0.0	0.0	0.0	0.0	0.0
					Total Potable Wells:
					0.0
District Non Potable Wells (AF)					
Las Fuentes	Edgewood Well 3	EVR 3	EVR 4	EVR 6	Valley Club
1.1	0.2	0.9	0.0	0.0	1.0
					Total Non Potable Wells:
					3.2
South Coast Conduit Deliveries ² (AF)					
Barker Pass	Office	E Valley	Sheffield	Lambert Rd	
49.7	12.1	82.3	0.8	0.2	
Toro Canyon	Ortega Control (Lat 1)	Ortega Pump	Asegra Road	County Yard	
4.3	11.1	4.0	0.0	0.0	
					City Desal Deliveries³:
					117.4
					Cachuma Project Deliveries:
					47.2
					State Water Deliveries:
					0.0
					Total South Coast Conduit Deliveries:
					164.6
					TOTAL DISTRICT PRODUCTION:
					198.1

¹ Jameson Lake includes arch seepage and weirs 1 and 2

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

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

METERED USE	
Metered Customer Use (AF):	187.8
City of Santa Barbara Intertie or Transfers (AF):	0.0
Carpinteria Valley Water District Intertie (AF):	0.0
TOTAL METERED USE (AF):	187.8

UNACCOUNTED WATER ¹			
Total District Production (AF):	198.1	Total Metered Use (AF):	187.8
No. of Days in Production Period:	28	Days in Meter Period:	28
Average Daily Production (AF):	7.1	Average Daily Demand (AF):	6.7
Month's Water Loss (AF):	10.2	Adjusted Meter Use for # of Read Days (AF):	187.8
Month's Percentage Loss²:	5%	Water Loss³ (GPM/mile)	1
Trailing 12 Month Percentage Loss:	5.52%	Water Loss⁴ (GAL/connection/d)	26

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

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

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

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

CUSTOMER METER COUNT	
New Installations:	0
Meters Removed Per Customer Request:	0
Total Meters:	4679
Inactive Meters (disaster related):	7
TOTAL ACTIVE METERS	4672

MONTECITO WATER DISTRICT
MONTHLY WATER WORKS OPERATION REPORT
 February 2026

STORAGE (AF)

	Jameson Lake	Lake Cachuma	SWP (Table A + Supple.) in Cachuma	SWP San Luis Reservoir	Banked Water Semitropic
Full Storage Capacity	4,587	192,978			4,500
Percent Full (%)	100%	102%			
Current MWD Storage	4,587	2,690	0	990	5,802
			TOTAL STORED WATER (AF)		14,069

WATER QUALITY¹

Compliance

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

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

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

Monthly Treatment Operations

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

1) None.

System Water

Parameter	Primary MCL	Frequency	System Average	Key:
Lead	15 µg/L	Annual	ND	Compliant
Copper	1300 µg/L	Annual	470 µg/L	Non Compliant
TTHM LRAA	80 µg/L	Quarterly	32.5 µg/L	ppm: parts per million
HAA5 LRAA	60 µg/L	Quarterly	23.0 µg/L	mg/L: milligram per liter
Chlorine Residual	4 ppm (max)	Monthly	0.79 ppm of 56 samples	MCL: Maximum Contaminant Limit
Coliform Bacteria	<5% Monthly samples	Monthly	0% of 56 samples	ND: Non Detect
				NTU: Nephelometric Turbidity Unit
				LRAA: Long Range Annual Average (Quarterly)
				µg/L: microgram per liter

Source Water

Parameter	Primary MCL	Frequency	Jameson Lake	Groundwater	Cater WTP
Turbidity	1 NTU	Annual	0.03 - 0.26 NTU	< 0.1 NTU	ND - 0.09 NTU
pH	No Standard	Annual	6.98 - 8.20	7.0 - 7.7	7.45 - 7.67
Arsenic	10 µg/L	Annual	ND	ND - 1.0 µg/L	ND
Nitrate	10 mg/L	Annual	ND	0.5 - 2.9 mg/L	ND - 0.50
Iron	300 µg/L	Annual	ND	ND - 30 µg/L	ND
Manganese	50 µg/L	Annual	ND	ND - 40 mg/L2	ND
Total Diss. Solids	1000 mg/L	Annual	610mg/L	560 - 890 mg/L	502 - 772 mg/L
Total Hardness	No Standard (mg/L)	Annual	392 - 408 mg/L	284 - 528 mg/L	304 - 472 mg/L
Total Alkalinity	No Standard (mg/L)	Annual	180 - 244 mg/L	176 - 204 mg/L	157 - 224 mg/L

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

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

RAINFALL

Rainfall (inches)	Office	Doulton	Jameson Lake
February 2025	6.68	7.64	6.99
February 2026	3.16	5.24	6.47
Historical Monthly Average	4.40	5.99	6.77
July 1 st to date	25.61	35.15	39.12
Historical Average July 1 to Date	14.70	20.08	21.47

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-A

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER

SUBJECT: REVIEW OF WILDFIRE HYDRAULIC MODELING ANALYSIS AND RESULTS

This item was reviewed by the Operations and Customer Relations Committee at their meeting on March 16, 2026.

RECOMMENDATION:

Information Only.

DISCUSSION:

Wildfires are a natural hazard identified as a significant risk to District operations, as described in the *2025 Climate Action & Adaptation Plan*. Recent wildfires in California have reinforced the need for wildfire preparedness in the region.

In the past the District used the engineering consultant Wood Rodgers to develop and update the District's hydraulic model for the water system. In late 2025, the District tasked Wood Rodgers with performing a hydraulic modeling analysis to examine water system response to a wildland fire in the District service area. The analysis was based on recent wildland fire scenarios created by the Montecito Fire Protection District (MFPD). MFPD provided the details of a likely wildland fire scenario including wildland fire response procedures (number of trucks, personnel, response times), anticipated water usage by fire engines and personnel during the event, and a map indicating where a fire may start and its general path of travel and area of impact. A wildland fire originating in Hot Springs Canyon serves as the scenario modeled for this analysis; however, a wildland fire could occur in any canyon in the District service area. Other canyons may be analyzed as part of future efforts.

A technical memorandum summarizing the *Draft Wildfire Hydraulic Modeling Analysis* is included as Attachment 1. The analysis accounts for the ASADRA Reservoir Seismic Retrofit and Replacement Project, ongoing from 2025 through 2030, by assuming Terminal Reservoir and Park Lane Reservoir are out of service when the wildland fire occurs.

Representatives from Wood Rodgers will be present at the meeting to share the results of this effort.

ATTACHMENTS:

1. Draft Wildland Fire Hydraulic Modeling Analysis by Wood Rodgers
2. Presentation Slides – Wildland Fire Resiliency Analysis

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Technical Memorandum

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

To: Adam Kanold, PE
Asst. General Manager / Engineering Manager
Montecito Water District

From: Karl F. Meier, PE
Kailene Cadenhead, PE

Date: March 18, 2026

Subject: Montecito Water District System Wildland Fire Resiliency Analysis (Draft)

I. INTRODUCTION

The Montecito Water District (District) has tasked Wood Rodgers with performing a hydraulic modeling analysis to examine water system response to a wildland fire in the District's service area. The purpose of this memorandum is to summarize the wildland fire assumptions, hydraulic modeling methodology, and water system response to a potential wildland fire in the District's service area. This analysis also considers the first phase of the ASADRA Reservoir Seismic Retrofit and Replacement Project ongoing from 2025 through 2030 by assuming Terminal Reservoir and Park Lane Reservoir are out of service when the wildland fire occurs.

The District has worked closely with Montecito Fire Protection District (MFPD) to thoroughly conduct this analysis. MFPD provided the details of a likely wildland fire scenario including wildland fire response procedures (number of trucks, personnel, response times), anticipated water usage by fire engines and personnel during the event, and a map indicating where a fire may start and its general path of travel and area of impact. At the beginning of this modeling exercise, MFPD had been performing their own wildland fire scenario modeling and had selected Hot Springs canyon as their focus area. For that reason, a wildland fire originating in Hot Springs canyon serves as the scenario modeled for this analysis; however, a wildland fire could occur in any canyon in the District's service area. Other canyons may be analyzed as part of future efforts.

2. MODEL CALIBRATION

The District's hydraulic model (Aquanity AquaTwin Water) was calibrated to a recent dry, hot day based on Supervisory Control and Data Acquisition (SCADA) data from August 11, 2025, provided by the District's Treatment Department. The calibration ensures the model accurately reflects baseline system demands and current system operations (without a wildfire occurring), including reservoir fill/drain cycles and pump station operations. Results of the calibrated, modeled system response to peak summer conditions are provided in Figures 1A and 1B of the attachments. In reviewing the model results and SCADA data, the District's Treatment Department staff found the level of calibration acceptable. The hydraulic model results closely correlate to the field conditions, which provides confidence in the hydraulic model's ability to simulate other scenarios, including response to demands required to suppress a wildland fire event.

3. ANTICIPATED FIRE RESPONSE PROCEDURE

In coordination with MFPD, The District gained an understanding of the anticipated fire response procedure during a likely wildland fire scenario. This scenario was defined by MFPD as a 6-hour, fast moving fire that starts at the Hot Springs trail head and spreads south, under high wind conditions. This simulated wildland fire event is based on historical fire events in the area including the Montecito Tea Fire (2008), Santa Barbara Painted Cave Fire (1990), and the Holiday Fire in City of Goleta (2018).

MFPD provided the hour-by-hour anticipated response to this type of fire event as listed below.

- **Baseline:** Fire occurs during peak hour domestic demand when weather conditions are hot, dry, and windy.
- **Hour 1 (6:00 AM – 7:00 AM):** Customer demand increases (outdoor irrigation) from parcels within the immediate impact and evacuation zones. This water demand simulates properties that may be attempting to “wet down” their property to prevent embers from igniting fuel sources on the property. It is assumed that MFPD triggers the “First Alarm” in Hour 1 and fire response is in transit to the fire during Hour 1. No fire hydrant demand occurs in Hour 1.
- **Hour 2 (7:00 AM – 8:00 AM):** Structures are threatened, fire engine response begins adding fire hydrant demand to the water system as follows:
 - 200 fire engines (700 gallons of storage each) fill from hydrants (average rate of 150 gpm) along Hot Springs Road, East Mountain Drive, Picacho Lane and Ashley Road.
 - Engines fill up once per hour during fire event.
- **Hour 3 (8:00 AM – 9:00 AM):** Structures are destroyed and customer water service lines are flowing fully open at an estimated 20 structures burned/destroyed + fire hydrant demand for engine refill.
- **Hour 4 (9:00 AM – 10:00 AM):** Additional 30 structures are destroyed, and customer water service lines are flowing fully open + fire hydrant demand for engine refill.
- **Hour 5 (10:00 AM – 11:00 AM):** Additional 30 structures are destroyed, and customer water service lines are flowing fully open + fire hydrant demand for engine refill.
- **Hour 6 (11:00 AM – 12:00 PM):** Additional 20 structures are destroyed, and customer water service lines are flowing fully open+ fire hydrant demand for engine refill.

The estimated fire impact zone was based on likely evacuation zones as provided by MFPD and is shown in Figure 1 below. The evacuation zones used for this analysis are described as follows:

- Zone MTO 3 – Cold Spring Road to Hot Springs Road – Consider Evacuation Order
- Zone MTO 4 – Hot Springs Road to San Ysidro Road – Consider Evacuation Order
- Zones MTO 10, 11, 12 – Pimento Lane through Park Lane – Consider Evacuation Order

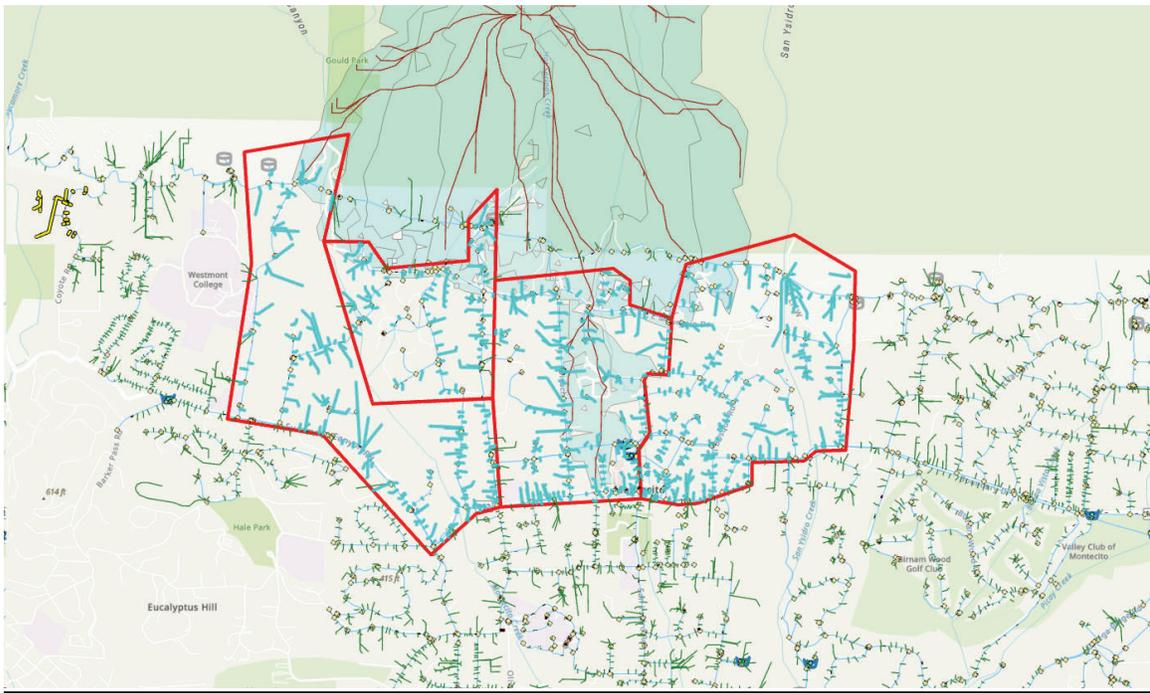


Figure 1 - Approximate Analysis Area

4. ANTICIPATED WATER DEMAND

Using the anticipated fire response described in Section 3, the model was given corresponding water demands during a wildland fire event on an hour-by-hour basis. To simulate the fire response for this event, increasing demands are added at each hour that simulates a fire response, and the added demands continue throughout the 6-hour event after the first hour they are allocated. The additional hourly demands allocated to the base demand simulation are summarized as follows:

- **Baseline Water Use:** assumes domestic demand of Maximum Day Demand (MDD), starting at 6:00 AM which represents the highest water demand period from District customers.
 - Baseline conditions represent model calibration to a dry, hot summer day based on SCADA data.
- **Hour 1 (6:00 AM – 7:00 AM):** additional customer demand of approximately 18,000 gallons (300 gpm)
 - Additional irrigation demand from approximately 20 customers within the fire impact zone boundary. This represents approximately 3% of the single family and multi-family residential customer service laterals in the defined impact area (total of 650 laterals).
 - Commercial, institutional, and agricultural land uses were identified in the study area but are excluded from this demand scenario.
 - Additional customer demand is from irrigation uses to “wet down” property. Estimated demand based on average irrigation flow from a garden hose of 15 gpm per property.
- **Hour 2 (7:00 AM – 8:00 AM):** fire demand allocated to fire hydrants within the vicinity to fill fire engines
 - Estimated at 16 hydrants along Hot Springs Road, East Mountain Drive, Picacho Lane and Ashley Road
 - Approximately 2,400 gpm total additional fire demand (16 total hydrants, 150 gpm/hydrant).

- **Hour 3 (8:00 AM – 9:00 AM):** demand from damaged customer service lines and fire hydrants for fire engine fill up (Hot Springs Road and East Mountain Drive)
 - Fire hydrant demand of 2,400 gpm (16 total hydrants, 150 gpm/hydrant) repeated for this hour. Estimated with same assumptions as Hour 2.
 - Estimated 800 gpm from 20 structures burned/destroyed, damaging water lines (full flow from average 1-inch service laterals).
 - Severed service assumes maximum flow capacity of 40 gpm for each customer service line.
 - The maximum flow for a single customer service line was determined using a modeled service lateral on East Mountain Drive within the fire impact area. The maximum flow was determined at the point where the pressure of the service lateral dropped to a point where water would not reasonably be expected to reach the end of the service line (Approximately 15 psi).
- **Hour 4 and 5 (9:00 AM – 11:00 AM):** added demand from damaged customer service lines and fire hydrant demand for fire engine fill up (Hot Springs Road and East Mountain Drive), each hour
 - Hydrant demand of 2,400 gpm (16 total hydrants, 150 gpm/hydrant) repeated for these hours. Estimated with same assumptions as Hour 2.
 - Estimated 1,200 gpm from additional 30 structures burned/destroyed per hour (total of 50 structures in Hour 4 and 80 structures in Hour 5), damaging water lines (full flow from average 1-inch service laterals). Estimated with same assumptions as Hour 3.
- **Hour 6 (11:00 AM – 12:00 PM):** added demand from damaged water lines and fire hydrant demand for fire demand fill up (Hot Springs Road and East Mountain Drive)
 - Hydrant demand of 2,400 gpm (16 total hydrants, 150 gpm/hydrant) repeated for this hour. Estimated with same assumptions as Hour 2.
 - Estimated 800 gpm from 20 structures burned/destroyed (100 total structures for Hour 6), damaging water lines (full flow from average 1-inch service lateral). Estimated with same assumptions as Hour 3.

Table 1 below summarizes the total hourly demands added to the base demand to simulate the fire response.

Table 1 – Summary of Fire Flow and Domestic Demands

Demand Type	Hour 1 6:00 AM	Hour 2 7:00 AM	Hour 3 8:00 AM	Hour 4 9:00 AM	Hour 5 10:00 AM	Hour 6 11:00 AM
Irrigation “wet down” (gpm)	300	300	300	300	300	300
Fire Hydrants (gpm)	—	2,400	2,400	2,400	2,400	2,400
Damaged Service, Fully Open (gpm)	—	—	800	2,000	3,200	4,000
Total Fire Demands (gpm)	300	2,700	3,500	4,700	5,900	6,700
Total Domestic Demand (gpm)	8,238	8,324	8,025	7,257	6,189	5,336
Total Fire & Domestic Demand (gpm)	8,538	11,024	11,525	11,957	12,089	12,036

5. MODELING APPROACH

This analysis examines a scenario where total system storage is reduced due to the Terminal and Park Lane Reservoirs being offline for construction. The active statuses of facilities included in this analysis are summarized in Table 2.

Table 2 – Facility Status

Active Tanks	<ul style="list-style-type: none"> • Cold Springs Reservoir • Hot Springs Reservoir • Buena Vista Reservoir • Romero Reservoir • Bella Vista Reservoir • Doulton Reservoir ^[1] • Ortega Reservoir ^[1]
Inactive Tanks	<ul style="list-style-type: none"> • Terminal Reservoir • Park Lane Reservoir • Toro Canyon Reservoir
Active Pumps	<ul style="list-style-type: none"> • Barker Pass Pump Station • Office Pump Station • East Valley Pump Station • Romero Pump Station • Mt. Drive Pump Station ^[2] • Buell Pump Station ^[2] • Ortega Ridge Pump Station ^[2]
Inactive Wells ^[3]	<ul style="list-style-type: none"> • Paden Well 2 • Amapola Well • Ennisbrook II Well • Ennisbrook V Well • T. Mosby Well

[1] Results for Doulton Reservoir and Ortega Reservoir are not included within this analysis as these facilities are hydraulically isolated from the study area.

[2] Results for Mt. Drive, Buell, and Ortega Ridge Pump Stations are not included within this analysis as these facilities are hydraulically isolated from the study area and/or are not impacted by the wildland fire response.

[3] Well pumps are not equipped with emergency backup power generators making them an unreliable emergency source and were assumed to be offline.

As part of this analysis, Wood Rodgers met with District Operations staff on November 24, 2025 to gain an understanding of operational changes in response to an extreme demand scenario such as this simulated wildfire. A copy of the minutes from this meeting is attached to the end of this memorandum.

Operational changes are required to sufficiently meet an extreme increase in demand. The typical changes that District Operations rely on are listed herein and would be deployed in the following order:

1. Request maximum flow from Jameson Lake (1,540 gpm) to Bella Vista Treatment Plant
 - a. Additional lake flow requested at start of fire event (Hour 6) takes approximately 4 hours to arrive to the Bella Vista Treatment Plant & Reservoir.
2. Prioritize Highline flow to Hot Springs Reservoir by closing valve to Buena Vista Reservoir inlet
 - a. Valve to reservoir closes at 6:00 AM when Buena Vista is near full (HWL = 18 ft).
3. Additional pumping to Highline via activating Romero High Pressure (HP) pump and East Valley Pump No. 2.
 - a. Activating these additional pumps during the fire event adds approximately 3,400 gpm to the system to meet additional demands, assists with filling reservoirs, and maintains system pressures.
 - b. Activating Romero High Pressure (HP) pump replenishes Bella Vista tank levels which is necessary to maintain Net Positive Suction Head (NPSH) over the Bella Vista pumps.

Facility controls were modified accordingly in the hydraulic model to mimic these operational conditions. The resulting system performance factoring in operational control changes are shown in Figures 2A & 2B of the attachments. Additionally, a system schematic depicting the active facilities included in this response is shown in Figure 3 of the attachments.

6. RESULTS

This analysis completed two primary tasks:

- 1) Develop a comprehensive hydraulic model for the entire District system through an iterative process with District operations staff that can accurately project system response to day-to-day demands and emergency events.
- 2) Successfully model a wildland fire scenario, supported by input from MFPD, to understand water system response to an extreme wildland fire event in the community.

The results show that the District water system provides adequate flow and pressure to all fire hydrants during a wildland fire event originating in Hot Springs Canyon, despite Terminal Reservoir and Park Lane Reservoir being out of service for the ASADRA Reservoir Seismic Retrofit and Replacement Project.

Figures 2A, 2B, and 3 in the attachments show reservoir levels and pump station response to the wildland fire event. As shown in the figures, no reservoir level reaches zero. Hot Springs Reservoir is the most impacted reservoir given its proximity to the wildland fire and the results show Hot Springs remains above 4 feet even in Hour 6 at the height of the water demands. The positive results are driven by the water system's ability to move water from storage (reservoirs), east to west across the District via the Highline transmission main, and from the South Coast Conduit directly to the affected area.

Additionally, Figure 4 in the attachments shows a map of the hydrants within the affected wildland fire area. These hydrants are the primary means for fire engines to fill up and fight the fire. The Fire Hydrant Result Tables in the attachments show the water system provided fire hydrants with significant fire flow while maintaining pressures well above 20 psi residual pressure. The 16 model nodes representing the target fire hydrants exceed the minimum pressure requirement of 20 psi throughout the simulated fire event. Most hydrants maintain pressures above 100 psi throughout the event while a handful of hydrants have reduced pressures ranging from 32 psi to 70 psi during Hour 5 of the fire (11am).

The distribution system was further evaluated for low pressures at fire hydrants across the District's service area under a required fire flow of 150 gpm during Hour 5 of the wildland fire event (11:00 a.m.). The results indicate that system pressures remain above 20 psi throughout distribution system, including the areas immediately surrounding the wildland fire location. It should be noted that areas with pre-existing pressures less than 20 psi under normal (non-fire) operating conditions were disregarded from this analysis.

The District's water system and operations staff are well prepared to manage a wildland fire scenario.

8. ATTACHMENTS

Figure 1A Calibrated Peak Summer Demand Chart (Flow)

Figure 1B Calibrated Peak Summer Demand Chart (Levels)

Figure 2A Wildland Fire Event System Performance (Flows)

Figure 2B Wildland Fire Event System Performance (Levels)

Figure 3 Hydraulic Schematic

Figure 4 Hot Springs Canyon Wildland Fire Area Map

Fire Hydrant Result Tables

Figure 1A - Calibrated Peak Summer Demand (Flows)

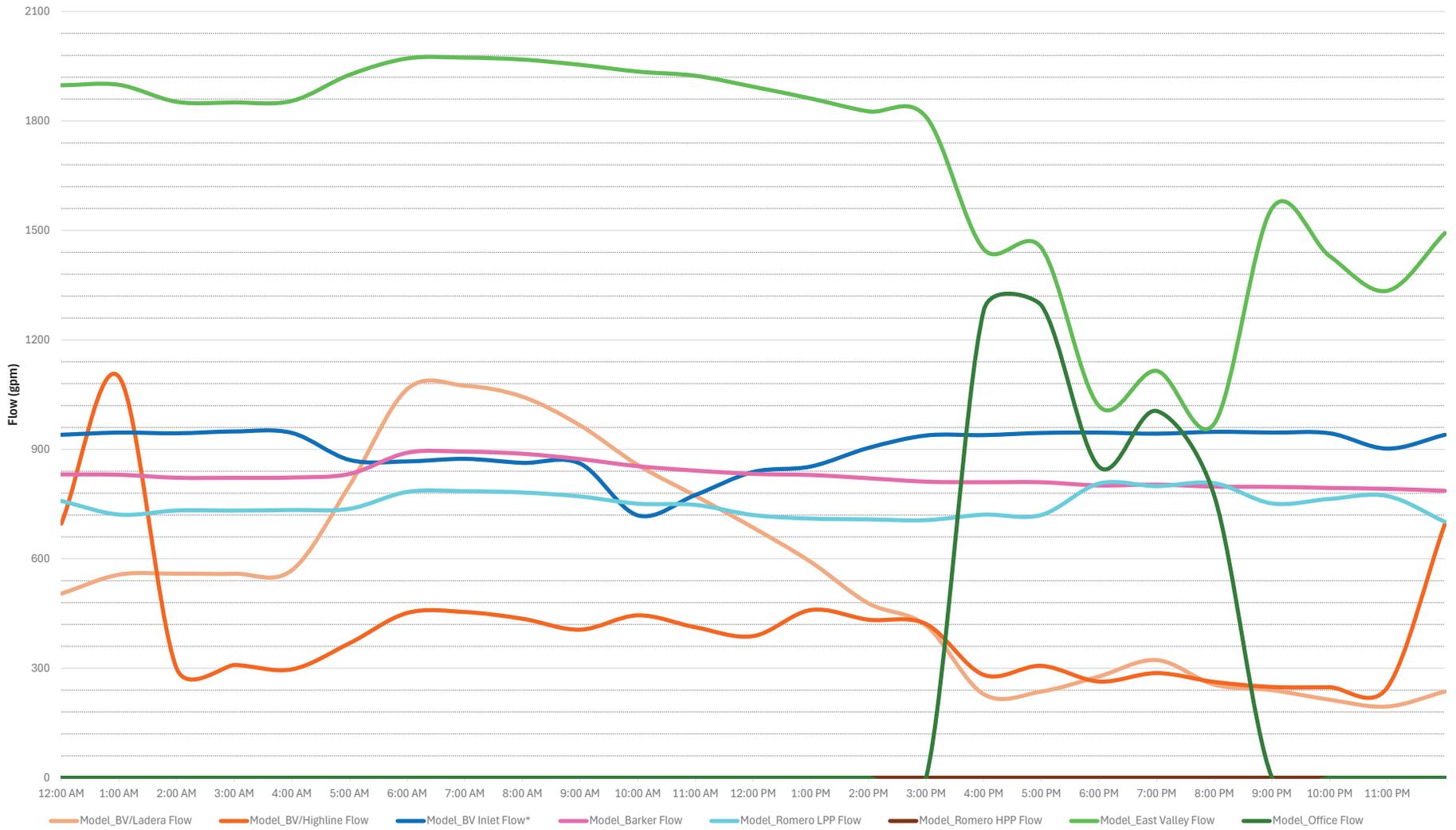


Figure 1B - Calibrated Peak Summer Demand (Levels)

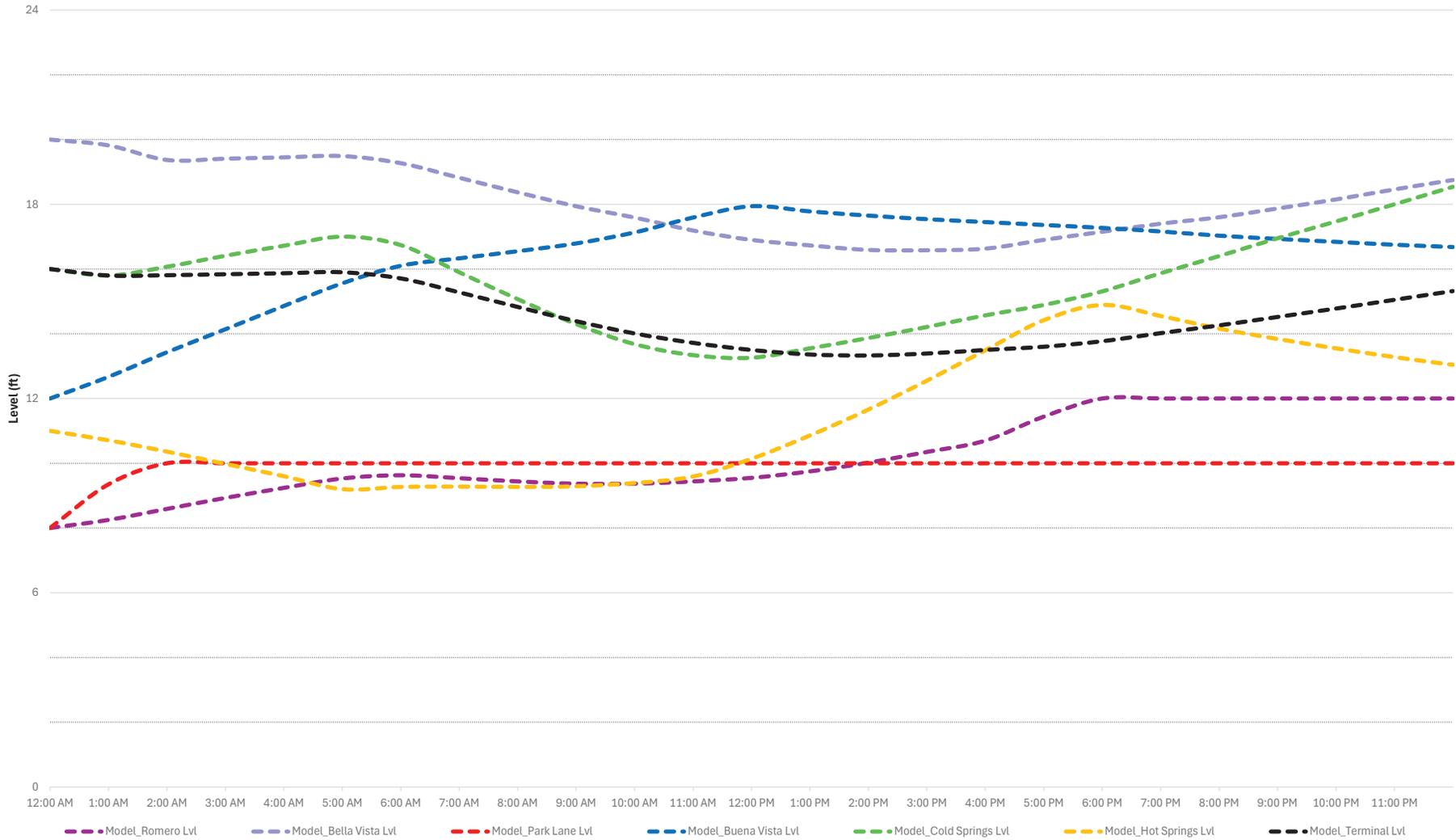


Figure 2A - Wildland Fire System Performance Results (Flows)

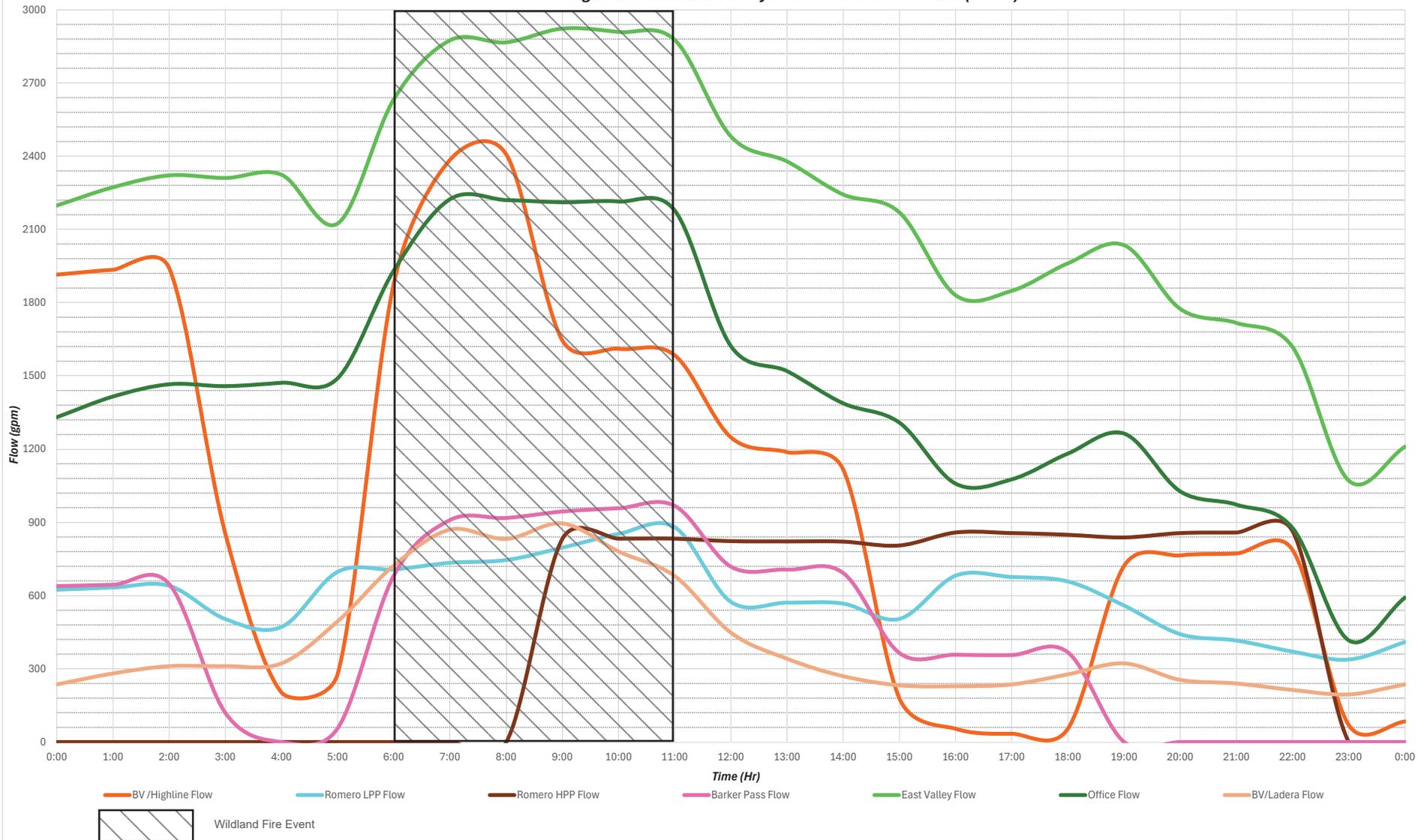
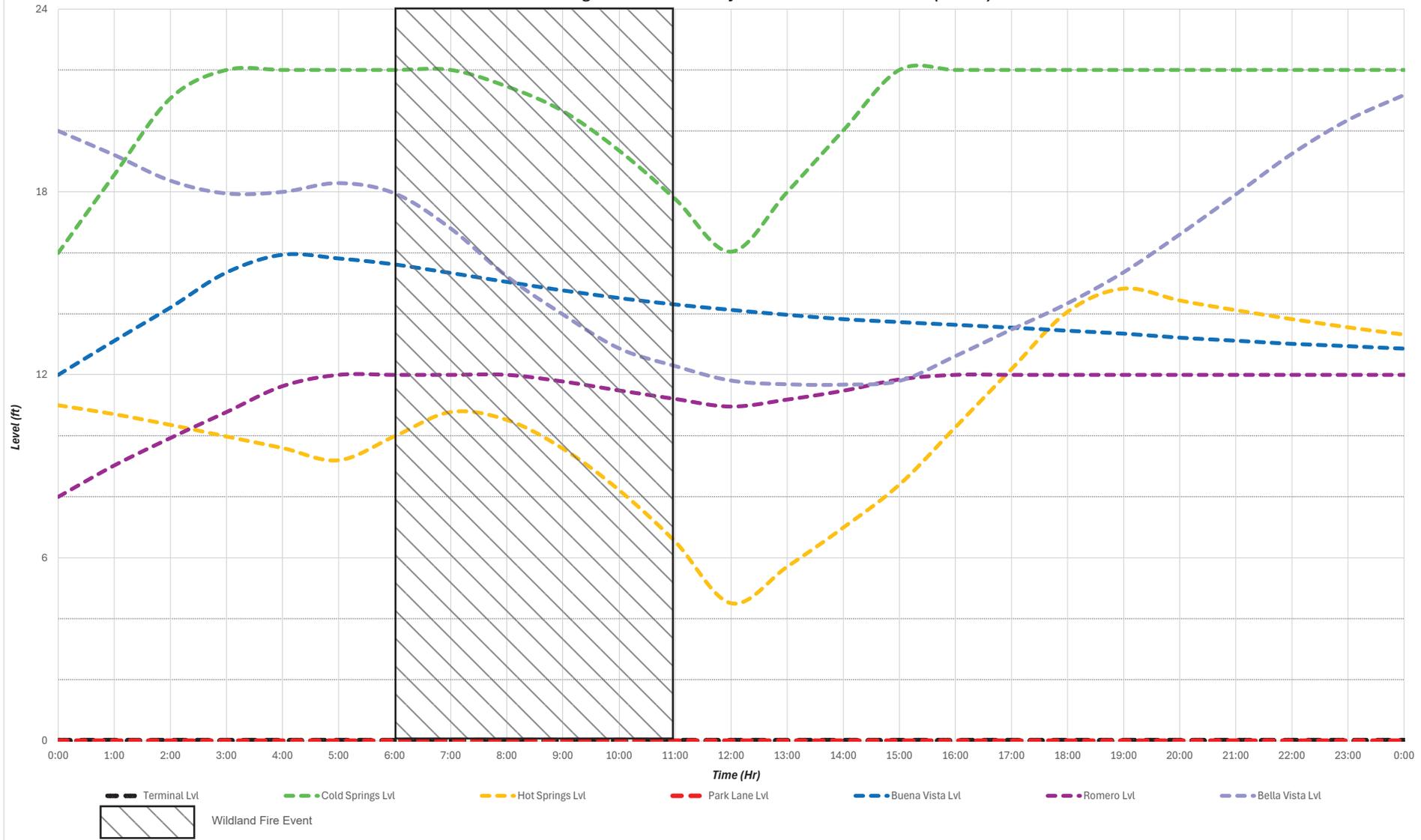


Figure 2B - Wildland System Performance Results (Levels)



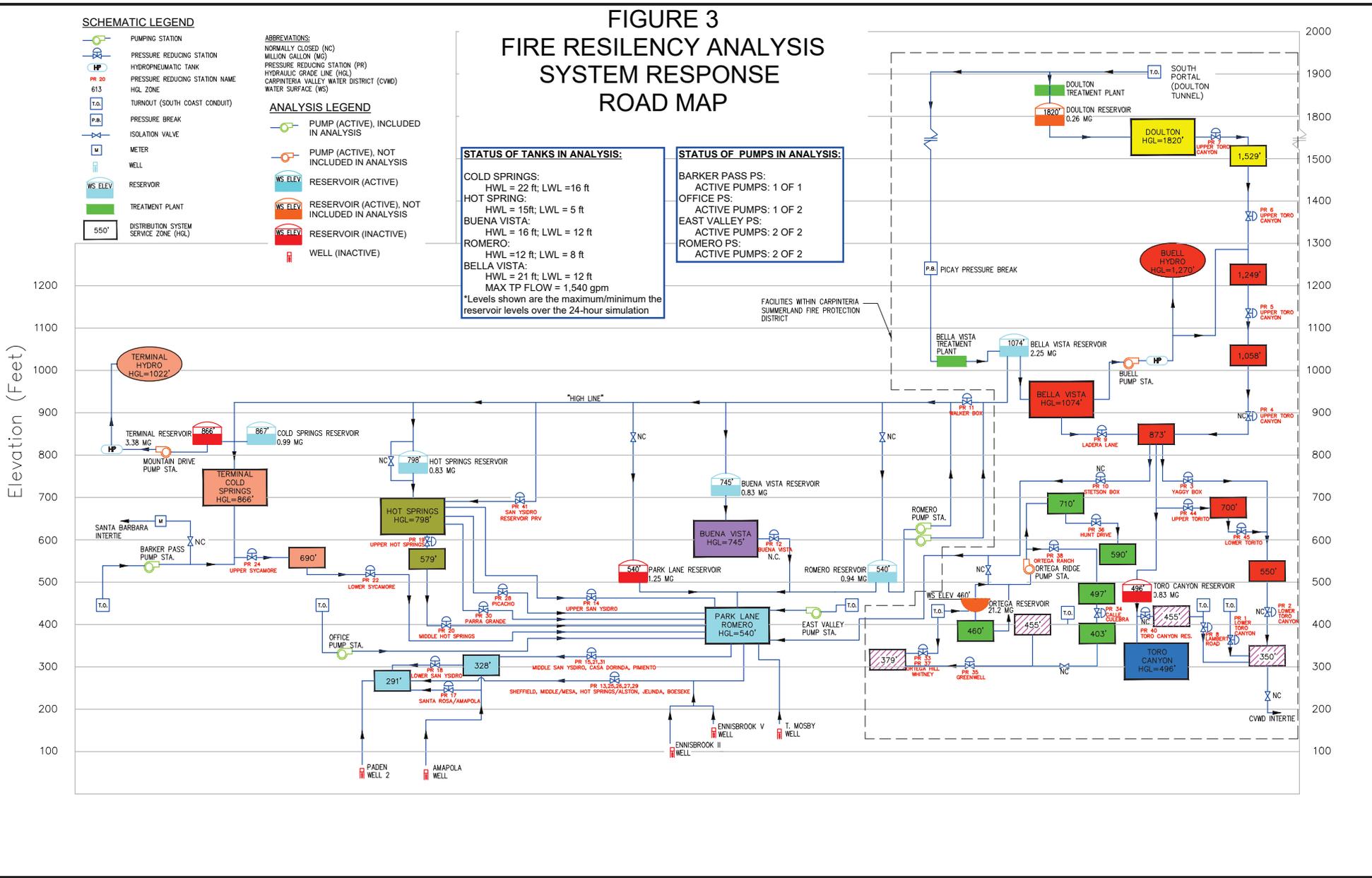
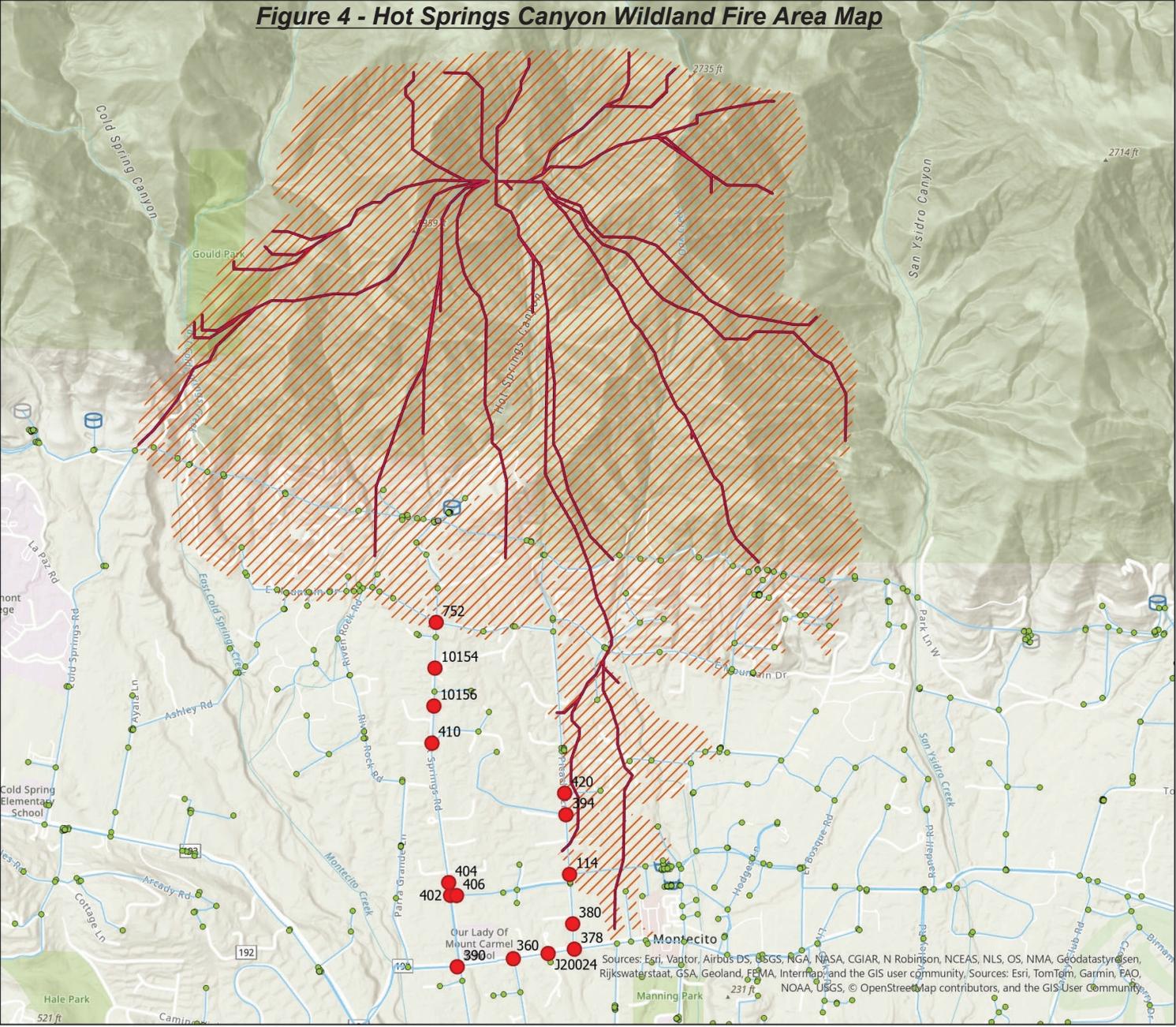


Figure 4 - Hot Springs Canyon Wildland Fire Area Map



LEGEND

- Fire Hydrant Demand Node
- MFPD Wildland Fire Planning - Fire Paths
- ▨ MFPD Wildland Fire Planning - Impact Burn Area

Fire Hydrant Results						
Time (Hr)	5:00 AM			6:00 AM		
Junction ID ^[1]	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)
J20024	10.89	577.2	150	15.92	550.02	139
752	13.89	777.27	75	20.3	767.5	71
420	20.34	578.18	101	29.74	551.77	90
410	14.85	588.39	50	21.71	588.39	50
406	2.43	575.07	124	3.55	548.83	113
404	6.76	588.39	124	9.88	588.38	124
402	3	575.02	123	4.38	548.7	111
394	26.58	578.19	110	38.87	551.8	98
390	1.36	573.75	140	1.99	547.9	129
380	9.69	577.9	153	14.17	550.83	141
378	1.57	577.89	155	2.3	550.74	143
360	7.66	576.34	146	11.19	549.15	134
114	3.31	578.28	135	4.84	551.98	123
10156	6.96	777.14	121	10.17	767.13	117
10154	9.41	777.18	104	13.76	767.24	100
	<i>Minimum Pressure @ FHs</i>		50	<i>Minimum Pressure @ FHs</i>		50
Notes:						
[1] Nodes represent selected fire hydrant (FH) locations where fire personnel are filling trucks throughout the event. Hydrants are placed at nodes along Hot Springs Rd, East Mountain Drive, Picacho Lane, and Ashley Rd.						
[2] Head represents the Hydraulic Grade Line (elevation + pressure)						

Fire Hydrant Results						
Time (Hr)	7:00 AM			8:00 AM		
Junction ID ^[1]	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)
J20024	166.09	519.19	125	165.51	520.21	126
752	170.51	739.46	59	209.78	733.03	56
420	180.05	521.63	77	178.97	522.47	77
410	321.94	588.36	50	321.15	588.36	50
406	153.59	521.32	101	153.46	522.27	101
404	159.98	586.56	123	159.63	586.56	123
402	154.43	520.76	99	154.27	521.72	100
394	189.27	521.9	85	187.86	522.73	86
390	152.01	521.3	118	151.94	522.26	118
380	164.31	520.56	128	163.8	521.53	128
378	152.32	520.48	130	152.24	521.46	130
360	161.31	518.51	121	160.9	519.57	122
114	154.89	524.42	112	154.72	525.21	112
10156	160.28	719.62	96	159.91	713.32	94
10154	163.9	726.5	82	163.4	720.16	79
	Minimum Pressure @ FHs		50	Minimum Pressure @ FHs		50
Notes:						
[1] Nodes represent selected fire hydrant (FH) locations where fire personnel are filling trucks throughout the event. Hydrants are placed at nodes along Hot Springs Rd, East Mountain Drive, Picacho Lane, and Ashley Rd.						
[2] Head represents the Hydraulic Grade Line (elevation + pressure)						

Fire Hydrant Results						
Time (Hr)	9:00 AM			10:00 AM		
Junction ID ^[1]	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)
J20024	164.03	522.66	127	161.96	522.73	127
752	367.88	714.33	48	365.25	699.48	41
420	176.2	524.44	78	252.34	517.1	75
410	319.12	588.36	50	316.31	588.36	50
406	153.13	524.53	102	152.67	524.09	102
404	158.7	586.58	123	157.42	586.61	123
402	153.86	524.03	101	153.29	523.68	100
394	184.24	524.7	87	179.2	518.56	84
390	151.75	524.53	119	151.49	524.13	119
380	162.48	523.85	129	160.64	523.82	129
378	152.02	523.79	131	151.73	523.81	131
360	159.86	522.09	123	158.41	522.21	123
114	154.27	527.07	113	153.64	525.63	112
10156	158.96	694.95	86	157.64	680.56	80
10154	162.12	701.68	71	160.34	687.14	65
	<i>Minimum Pressure @ FHs</i>		48	<i>Minimum Pressure @ FHs</i>		41
Notes:						
[1] Nodes represent selected fire hydrant (FH) locations where fire personnel are filling trucks throughout the event. Hydrants are placed at nodes along Hot Springs Rd, East Mountain Drive, Picacho Lane, and Ashley Rd.						
[2] Head represents the Hydraulic Grade Line (elevation + pressure)						

Fire Hydrant Results						
Time (Hr)	11:00 AM			12:00 PM		
Junction ID ^[1]	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)	Demand (gpm)	Head (ft) ^[2]	FH Pressure (psi)
J20024	160.31	526.96	129	8.83	571.88	148
752	363.15	677.55	32	11.26	776.08	75
420	249.26	521.08	77	16.49	572.55	99
410	314.06	588.36	50	12.04	588.39	50
406	152.3	528.05	104	1.97	570.29	122
404	156.4	586.63	123	5.48	588.39	124
402	152.84	527.68	102	2.43	570.25	121
394	175.18	522.51	86	21.55	572.56	107
390	151.29	528.09	121	1.1	569.34	138
380	159.17	527.98	131	7.85	572.4	151
378	151.49	527.98	133	1.27	572.39	152
360	157.25	526.48	125	6.21	571.24	144
114	153.14	529.4	114	2.69	572.62	132
10156	156.59	659	70	5.64	775.99	121
10154	158.91	665.46	56	7.63	776.01	104
	<i>Minimum Pressure @ FHs</i>		32	<i>Minimum Pressure @ FHs</i>		50
Notes:						
[1] Nodes represent selected fire hydrant (FH) locations where fire personnel are filling trucks throughout the event. Hydrants are placed at nodes along Hot Springs Rd, East Mountain Drive, Picacho Lane, and Ashley Rd.						
[2] Head represents the Hydraulic Grade Line (elevation + pressure)						

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WILDLAND FIRE RESILIENCY ANALYSIS

March 24, 2026

Meeting of the Board of Directors

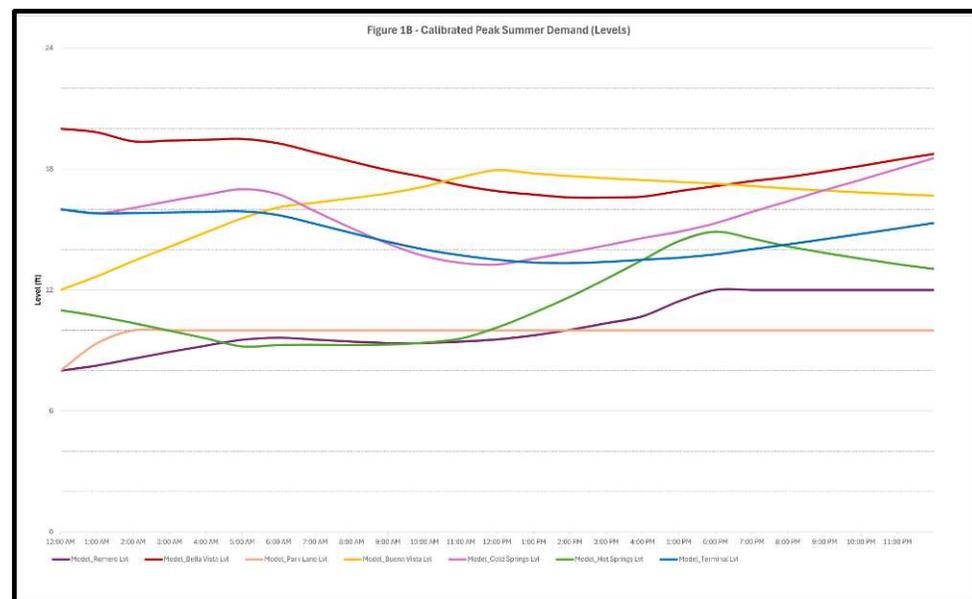
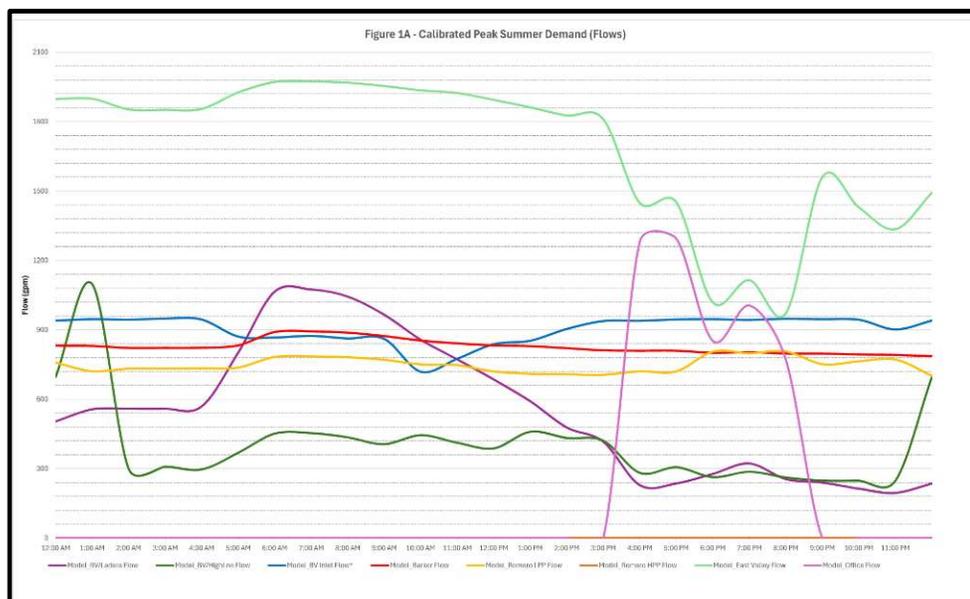


Purpose

- To analyze water system response to a potential wildland fire in the District's service area
- The report summarizes the assumptions, methodology, and results
 - Accounts for decreased storage in analysis with reservoirs offline for ASADRA project
- The wildland fire scenario was developed by Montecito Fire

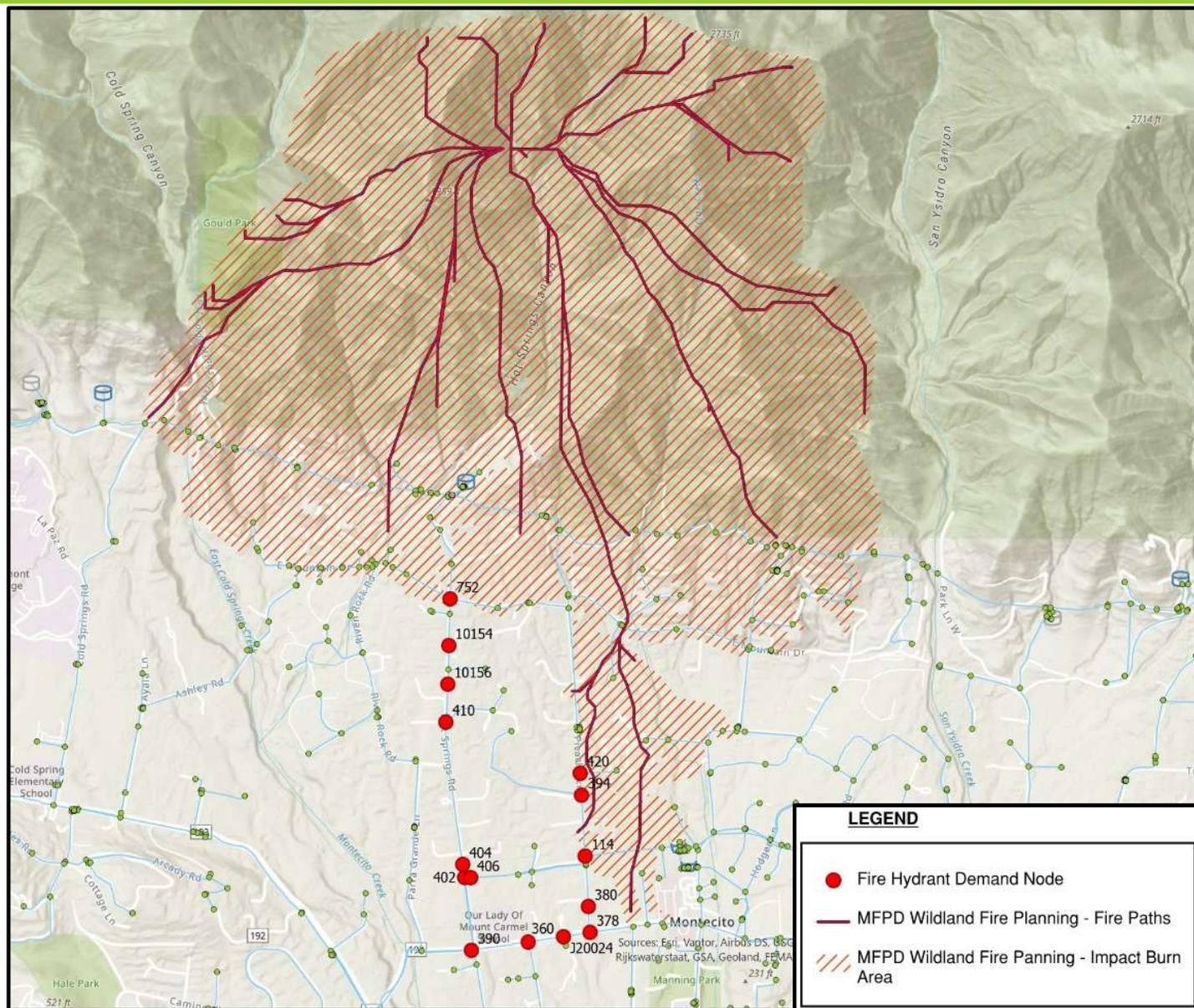
Model Calibration

- Hydraulic model calibrated to peak summer demands and current water system operations
- Calibrated demands modeled to match SCADA data retrieved from August 11, 2025 (peak day summer demand)
- Calibrated water system operations verified by District Treatment Operations staff



MFPD Modeled Fire Area for Hot Springs Canyon

- **Fire Area provided by MFPD**
 - Fast moving, 6-hour wildfire event
 - Based on historical local wildfires
- **Fire Hydrant Demands:**
 - 16 total, 150 gpm each
 - Hydrants used along Hot Springs Rd, East Valley Rd, & Picacho Ln

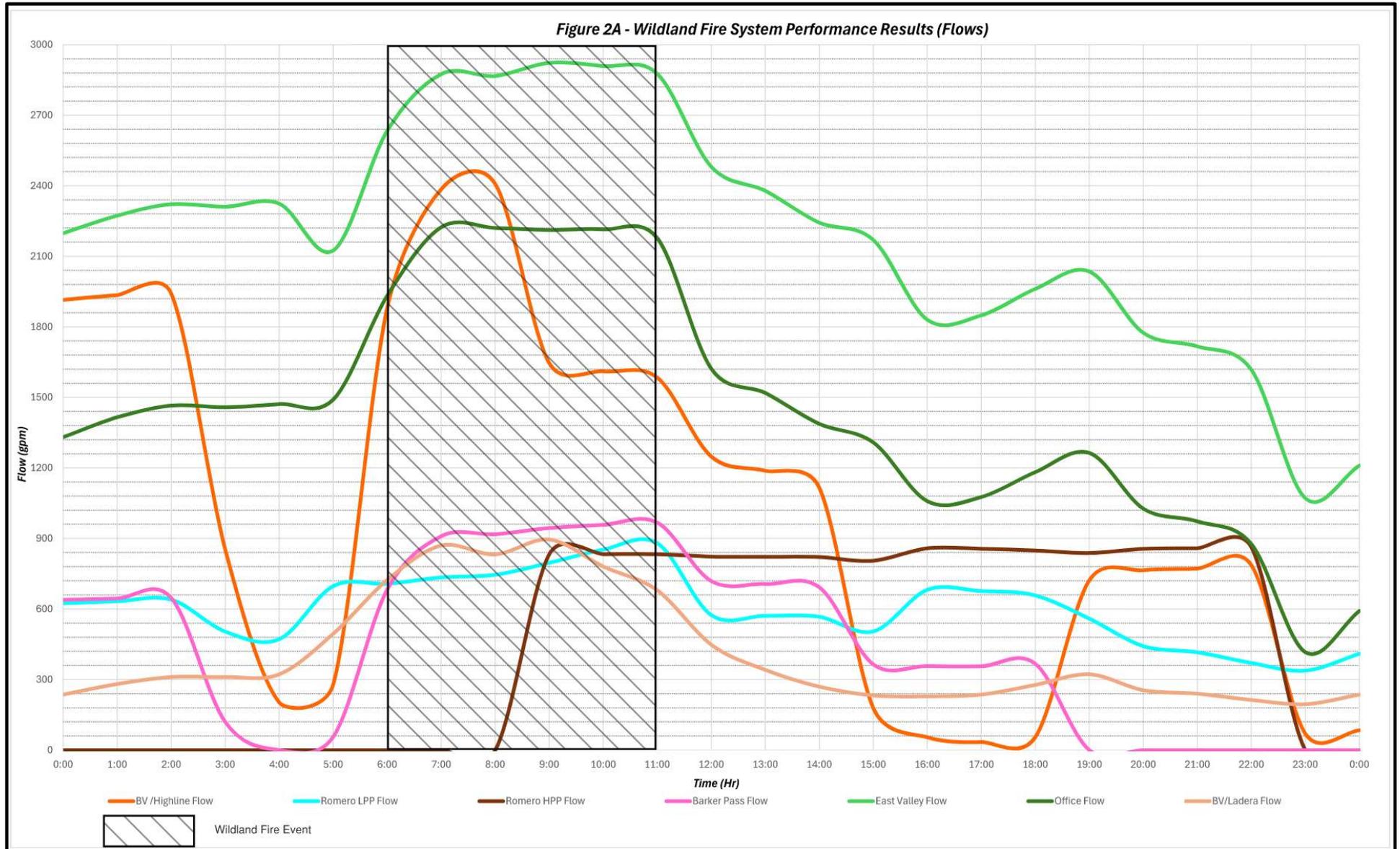


Water Demand Assumptions

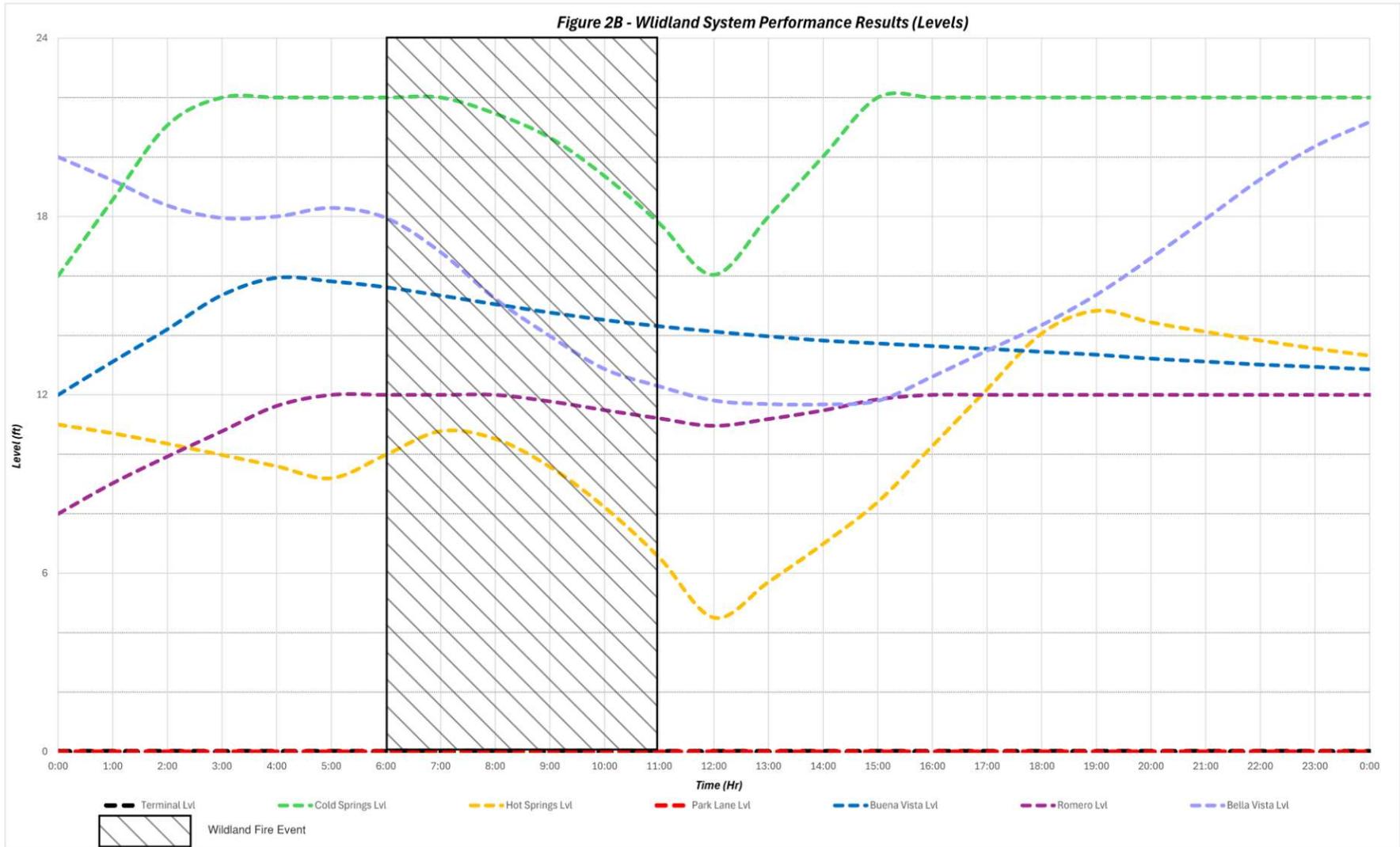
- Water Demands accumulate across 6-hour response to event, starting at 6am
 - Hour 1 (6:00 AM – 7:00 AM): Additional irrigation demands from customers (Estimated 20 customers)
 - Additional Demand = 300 gpm per hour of event
 - Hours 2 – 6 (7:00 AM – 12:00 PM) Filling of fire engine tanks to respond to structure fires (16 fire hydrants open)
 - Additional Demand = 2,400 gpm per hour of event (16 fire hydrants @ 150 gpm each)
 - Hours 3 – 6 (8:00 AM – 12:00 PM) Customer service lines damaged by fire and are flowing fully open (Estimated total of 100 structures burned, over 4 hours)
 - Additional Demand = 800 – 1,200 gpm per hour of event (up to max of 100 structures burned/destroyed)

Demand Type	Hour 1 6:00 AM	Hour 2 7:00 AM	Hour 3 8:00 AM	Hour 4 9:00 AM	Hour 5 10:00 AM	Hour 6 11:00 AM
Irrigation (gpm)	300	300	300	300	300	300
Fire Hydrants (gpm)	—	2,400	2,400	2,400	2,400	2,400
Damaged Service, Fully Open (gpm)	—	—	800	2,000	3,200	4,000
Total Hourly Fire Demands (gpm)	300	2,700	3,500	4,700	5,900	6,700
Total Hourly Domestic Demand (gpm)	8,238	8,324	8,025	7,257	6,189	5,336
Total Fire & Domestic Demand (gpm)	8,538	11,024	11,525	11,957	12,089	12,036

Results – Pump Stations & Primary Pipelines



Results - Reservoir Levels



Summary

- Reservoirs remain at operational levels
 - Most impacted reservoir is Hot Springs. Results show its low water level >4ft at the peak of the wildland fire response (12:00 PM)
- Fire hydrants provide available fire flow while maintaining pressures well above 20 psi, with most maintaining pressures above 100 psi throughout the fire event
- The analysis proves the system's reliability in moving water from storage (reservoirs), east to west across the District via the Highline transmission main, and from South Coast Conduit directly to affected areas

Conclusions

- The Analysis successfully modeled a wildland fire scenario, backed by input from MFPD, to understand water system response to an extreme wildland fire event in the community
- The results show that **the District's water system provides adequate flow and pressure to all fire hydrants during a wildland fire event** originating in Hot Springs Canyon, despite Terminal Reservoir and Park Lane Reservoir being out of service for the ASADRA Reservoir Seismic Retrofit and Replacement project

Next Steps

- Receive Board feedback on the analysis

Questions?



**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-B

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: ASSISTANT GENERAL MANAGER & GENERAL MANAGER

SUBJECT: 2025 URBAN WATER MANAGEMENT PLAN: REVIEW OF SUPPLY AND DEMAND PROJECTIONS AND THE WATER SHORTAGE CONTINGENCY PLAN

This item was reviewed by the Strategic Planning Committee at their meeting on March 17, 2026.

RECOMMENDATION:

Information only.

DISCUSSION:

Every urban water supplier that either provides over 3,000 acre-feet of water annually or serves more than 3,000 urban connections is required to submit an Urban Water Management Plan (UWMP). UWMPs are prepared by urban water suppliers every five years. These plans support the suppliers' long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs.

In September 2025, the District Board of Directors awarded a contract to Rincon Consultants for the preparation of the Urban Water Management Plan (UWMP) 2025 Update. At their meetings in February and March, the Strategic Planning Committee was presented with (a) supply and demand projections for normal and single dry years, (b) initial supply and demand projections for multiple consecutive dry years, and (c) an overview of the proposed Water Shortage Contingency Plan. These supply/demand projections and water shortage actions are key components of the UWMP update. The purpose of this agenda item is for the Board of Directors to review these key items before they are incorporated into the Administrative Draft UWMP, anticipated to be ready for review by the committee and Board of Directors in April 2026. Representatives from Rincon will present the update as detailed in Attachment 1.

SCHEDULE:

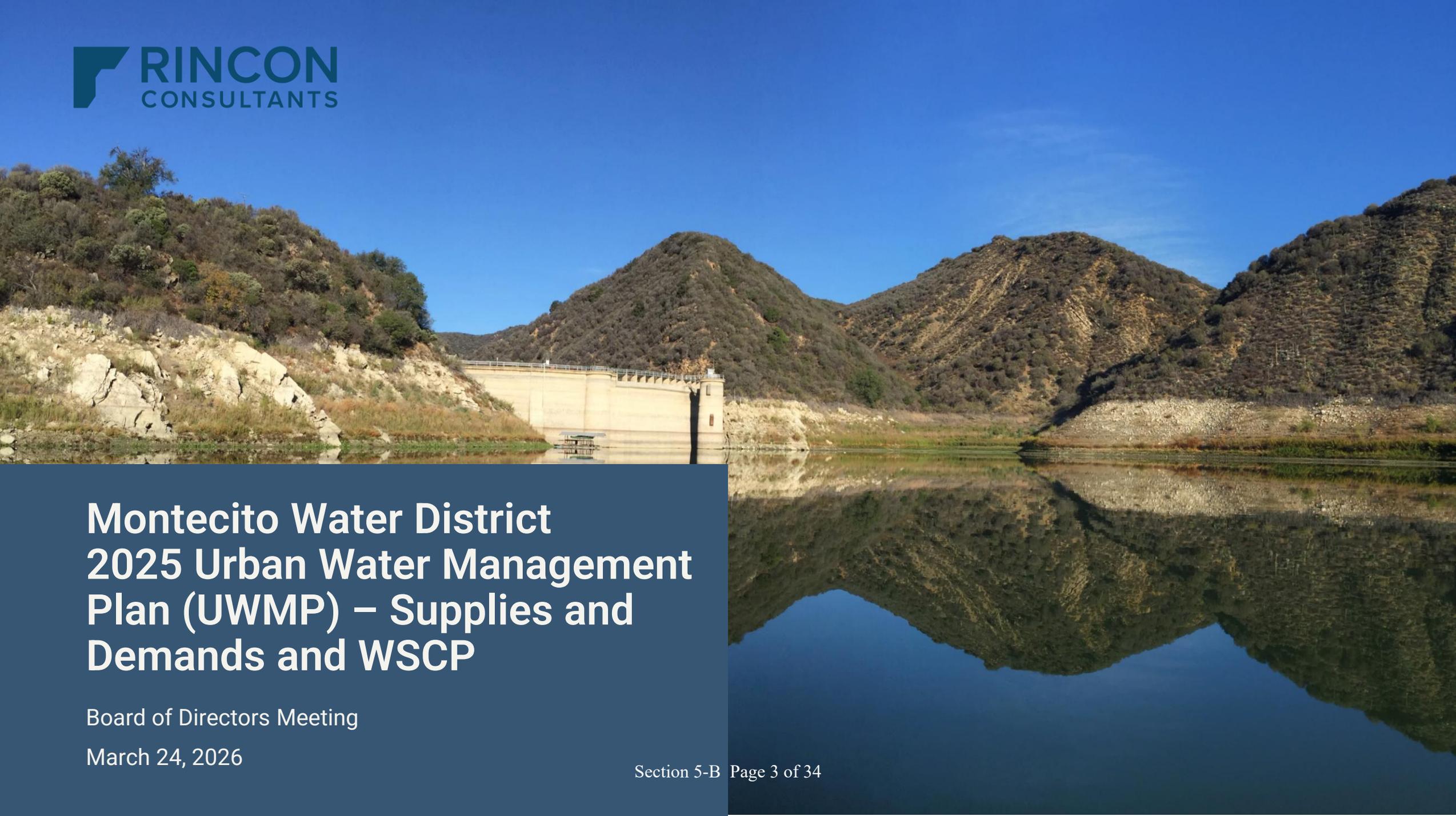
The UWMP 2025 Update must be submitted to the Department of Water Resources (DWR) by July 1, 2026. An administrative draft UWMP is being reviewed by staff and is targeted for presentation to the Committee and Board in April 2026.

FISCAL IMPACT:

Rincon is under contract to develop the UWMP 2025 Update for \$104,500 which is within the adopted budget of \$150,000. The work is anticipated to be completed on budget.

ATTACHMENTS:

1. Presentation - Montecito Water District 2025 Urban Water Management Plan (UWMP) – Supplies, Demands and Water Shortage Contingency Plan



Montecito Water District 2025 Urban Water Management Plan (UWMP) – Supplies and Demands and WSCP

Board of Directors Meeting

March 24, 2026

Agenda

- Introductions
- 2025 UWMP Schedule
- Overview of Supply Model
- Demand Forecast
- Supply Forecast
 - Normal
 - Single Dry Year
 - Multiple Dry Years
- WSCP
- Next Steps



Rincon Introductions



Ethan Knox
Deputy Project
Manager



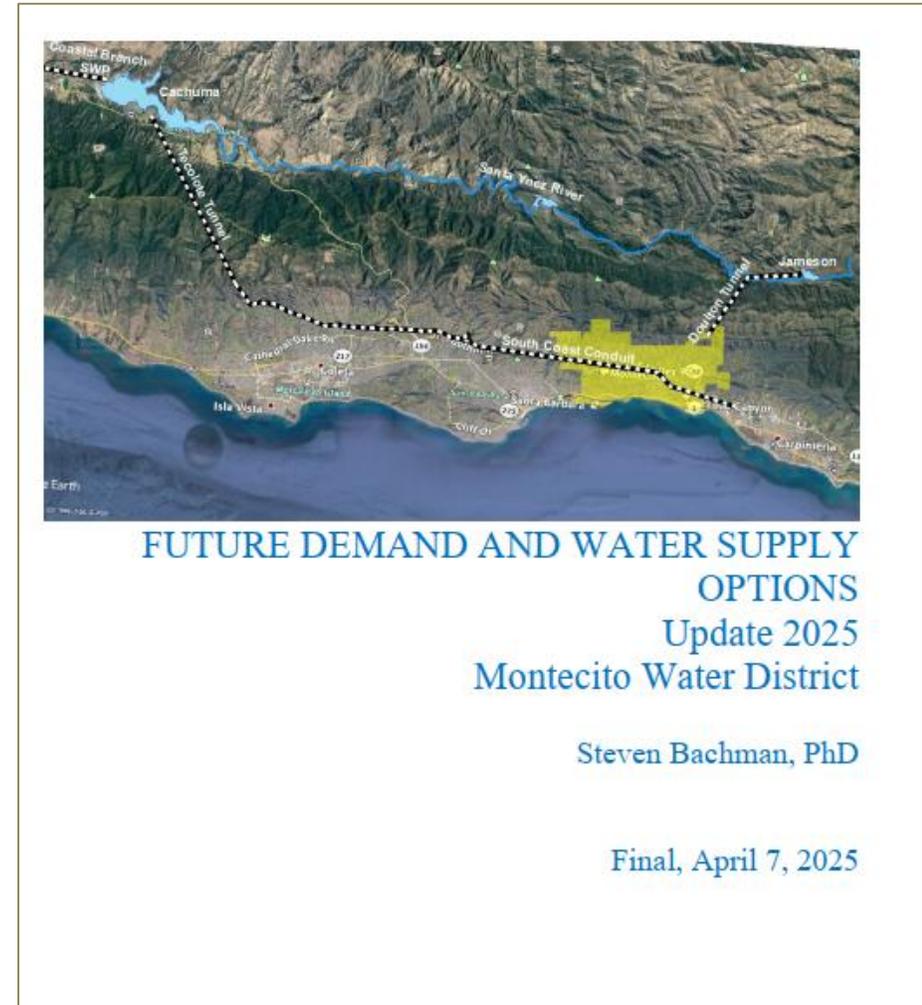
Rosalyn Prickett
Principal-in-Charge

2025 UWMP Schedule

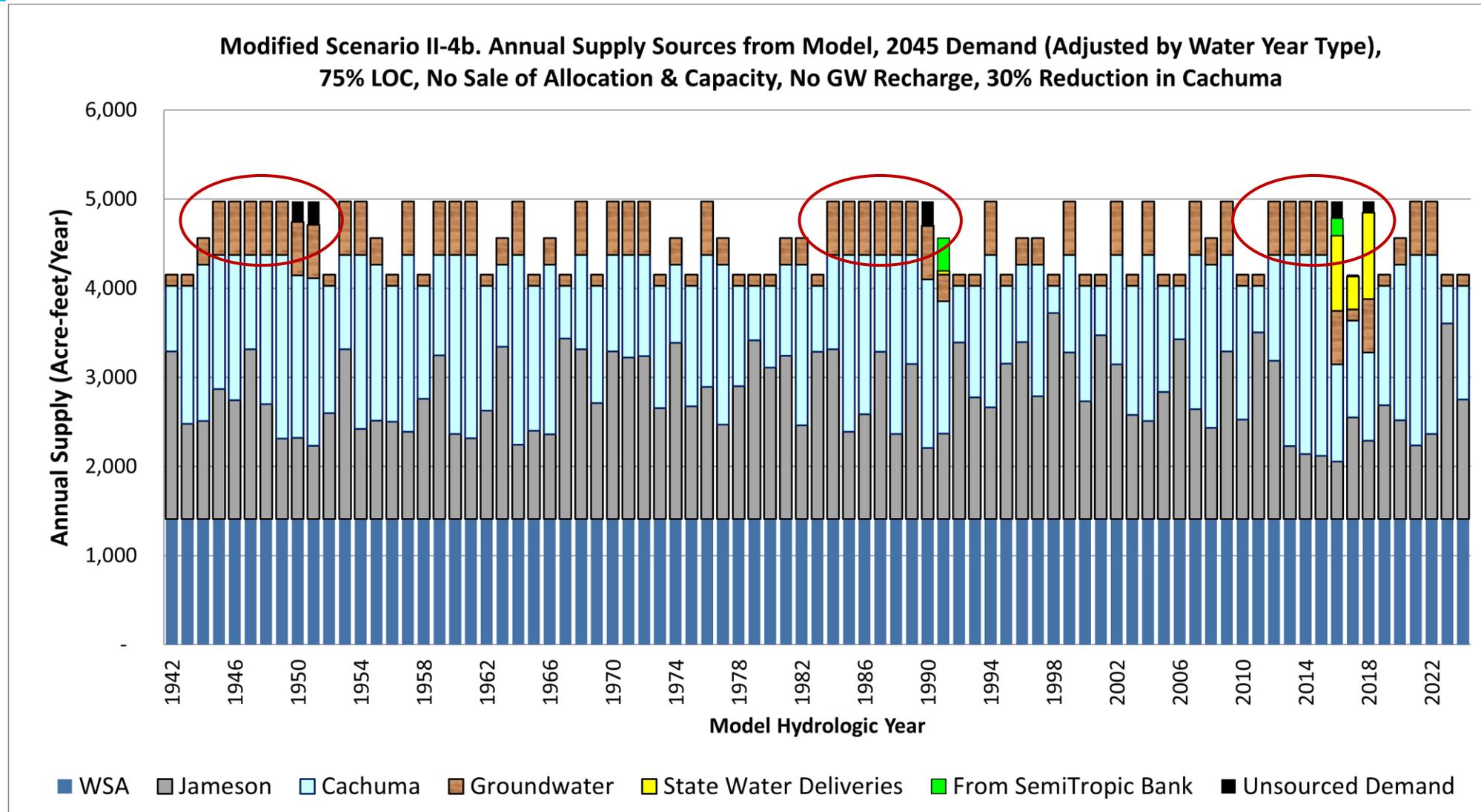


Water Demands and Supply Options Report

- *2025 Future Demand and Water Supply Options Report* was prepared by Dr. Bachman in 2025
- Evaluated a range of future water supply model scenarios, with various sensitivity testing
- **Scenario II-4a** assumes:
 - SWP water at 75% LOC (40% reliable)
 - 30% reduction in Cachuma
 - Acquisition of local groundwater storage



Modeled Supplies – Note Unsourced Demand



Source: 2025 Future Demand and Water Supply Options Report

Modeled Supplies – Takeaways

- *2025 Future Demand and Water Supply Options Report* model takeaways:
 - **Local supplies continue to be the backbone of reliability.** WSA, Jameson, Cachuma, and groundwater together provide the majority of supply in nearly every modeled year, with relatively stable contributions even under 2045 demand conditions.
 - **SWP deliveries are limited and only minimally used during the driest sequences. SWP deliveries remain modest because of conveyance constraints, not allocation.** Even when SWP supplies are allocated, delivery is limited by Cachuma barge mode pumping capacity.
 - **Semitropic recovery is used sparingly and only during the driest sequences.** Banked SWP is only needed in a handful of severe drought years.
 - **Cachuma variability drives year-to-year fluctuations in the supply mix.** Cachuma deliveries rise in wetter periods and drop sharply during drought/lake drawdown conditions.
 - **Forecasted unsourced demand over the 83-year model period is minimal, totaling approximately 300 AF during a few select years.** Given the conservative nature of supply and demand projections, this minor unsourced demand may not materialize.

Modeled Demands – Growth per Community Plan

CUSTOMER DEMAND

Demand can vary significantly between wet and dry conditions. Current demand was calculated by using demand during the period 2017-2024, which includes a range of hydrologic conditions. The model calculates demand depending upon hydrologic conditions; demand during wet years is 3,717 AFY, during average years is 4,084 AFY, and during dry years is 4,452 AFY.

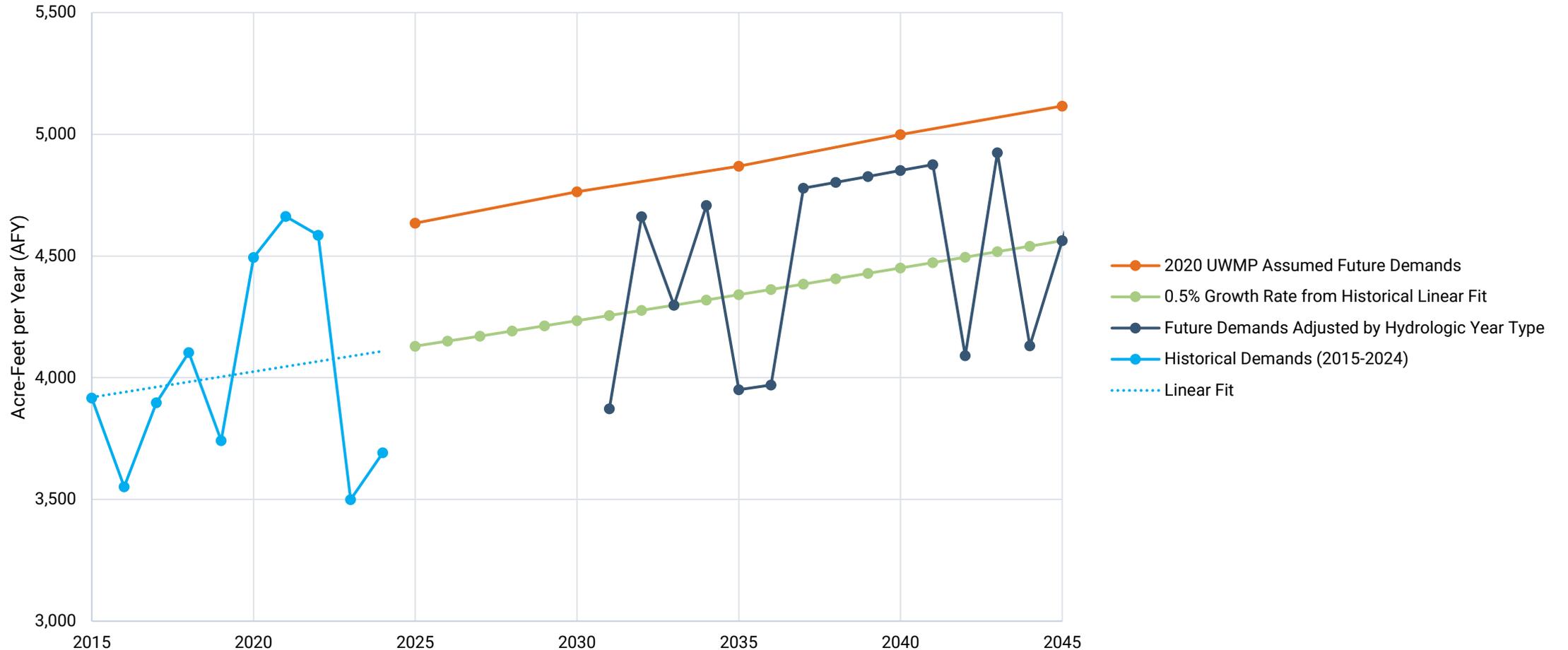
Future demand in 2045 uses the current demand above and projects an annual increase of 0.5% growth consistent with the Montecito Community Plan. This results in a 2045 projected demand of 4,152 AFY in wet years, 4,563 AFY in average years, and 4,974 AFY in dry years. Actual growth over the last 20 years has been about 0.25%, which lowers projected future demand. As discussed in the Phase I results, the sensitivity of this future demand was evaluated in the modeling.

Source: Bachman

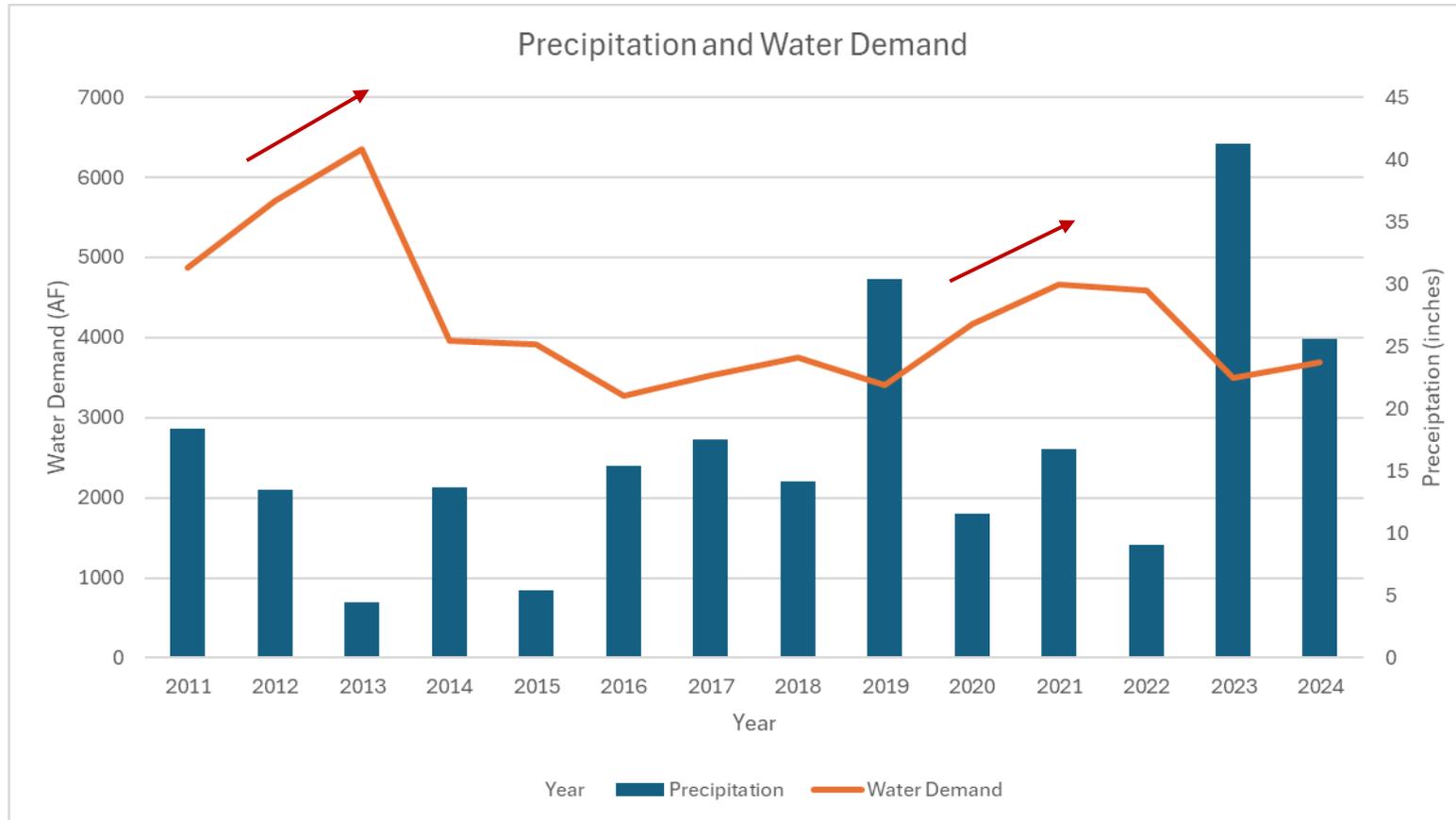
- The UWMP requires demand forecasts in **5-year increments** through at least 2045, tied to population and land use projections.
- *2025 Water Demands and Supply Options Report* used a simplified “planning demand” meant for stress-testing supply portfolios – assumed 0.5% growth consistent with Montecito Community Plan.
- Actual growth over the last several UWMP planning periods has been approximately 0.25%, making the 0.5% growth rate a conservative growth estimate

Modeled Demands – Variable by Water Year Type

Historical and Projected Future Water Demands



Demand Response During Drought



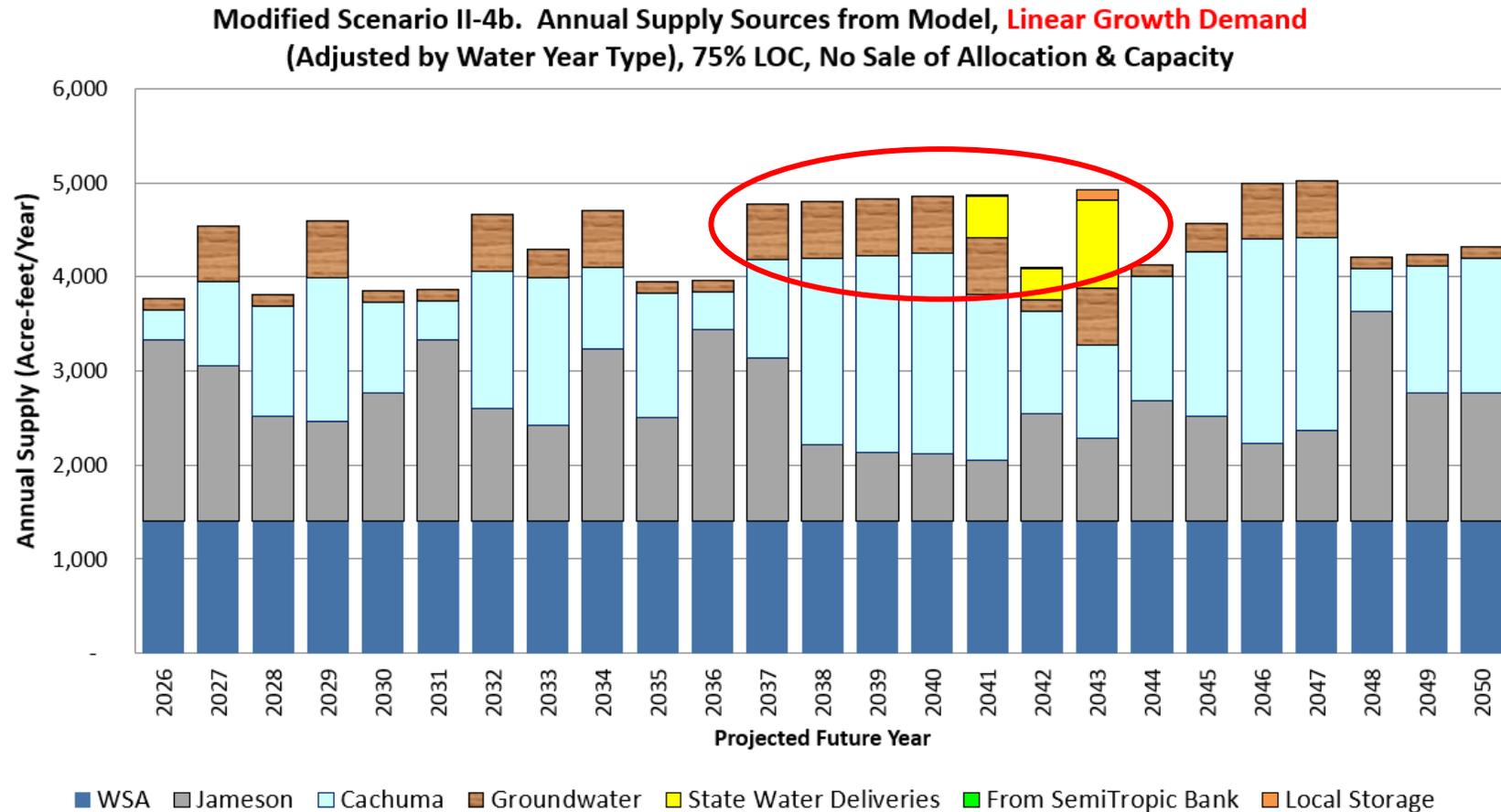
- During drought, (outdoor) demand increases... and then decreases as DDMs and/or Water Shortage Contingency Plan (WSCP) is implemented
- 2012-2016 drought saw double digit demand increases in first 2 years
- *2025 Future Demand and Water Supply Options Report* assumed a 9% increase in demand over all single-dry years
- UWMP assumes 9% for single dry year, with 2% for each subsequent dry year... this does not assume reduction in dry years due to DDMs and/or WSCP implementation

Conservation

- The District's Smart Rebates Program include Drip Irrigation, Indoor Appliances, High-Efficiency Toilets and Urinals, Landscape Conservation/Improvements, Mulch, and Smart Irrigation Controllers
- Based on 2023-2025 Smart Rebates Program statistics provided by the District, the District averages 2.53 AFY savings
- 2.53 AFY savings has been incorporated into demand calculations, consistent with Water Use Efficiency Plan
- Advanced Metering Infrastructure installation has resulted in additional water savings, although the actual amounts are difficult to quantify and not included in the above estimate.

Modeled Supplies – With UWMP Demands

- Linear growth (0.5% annually)
- Adjusted by water year type (wet, dry, normal)
- Historical hydrology: 2001-2025 data from *2025 Water Demands and Supply Options Report*
- Drought: 2012-2016 + 2018



UWMP – Normal & Dry Year Demands

Demands assume District DMMs, but not WSCP or other extraordinary measures.

	2030	2035	2040	2045	2050
Demand - Normal	4,472	4,577	4,684	4,795	4,908
Demand - Single Dry	4,874	4,989	5,106	5,226	5,349
Demand - Multiple Dry, Year 1	4,874	4,989	5,106	5,226	5,349
Demand - Multiple Dry, Year 2	4,972	5,089	5,208	5,331	5,456
Demand - Multiple Dry, Year 3	5,071	5,191	5,312	5,437	5,565
Demand - Multiple Dry, Year 4	5,173	5,295	5,418	5,546	5,677
Demand - Multiple Dry, Year 5	5,276	5,401	5,527	5,657	5,790

Demands shown include the 300 AFY Juncal Dam transfer agreement.

Demands based off the *2025 Future Demand and Water Supply Options Update* report and accounting for system losses during conveyance.

Demands Met with Diverse Supply Portfolio

- Water Supply Agreement (WSA) with the City of Santa Barbara in connection with its desalination facility
- Lake Cachuma/Cachuma Project – regional surface water
- Jameson Lake surface water from the Santa Ynez River
- Montecito Groundwater Basin well production
- Doulton Tunnel groundwater infiltration
- State Water Project (SWP)/Central Coast Water Authority (CCWA) – State surface water
- Semitropic Groundwater Bank storage
- Supplemental water purchases, if needed

UWMP – Normal Year Supply Availability

- Water Supply Agreement is for 1,430 AFY; estimated supply reflects line loss during conveyance.
- SWP allocation is for 3,300 AFY; normal year deliveries based on DWR's 2023 SWP Delivery Capability Report 75% LOC as used in the *2025 Future Demand and Water Supply Options Report* (assumes deliveries decrease from 53% in 2023 to 44% in 2043). Assumed not needed in Normal years and results in Surplus.
- Normal year supply based on the District's modeled annual average production of groundwater (381 AFY).
- Groundwater infiltration into Doulton Tunnel assumes average yield over historical record 1942-2024 (424 AFY).
- Jameson Reservoir supply is based on 7-yr modified rule curve and average yield over historical record 1942-2024 (1,138 AFY). Total available with storage is 2,000 AFY (Gin Chow Ruling) assuming full capacity.
- Cachuma water right is for 2,651 AFY; estimated supply cap of 1,855 AFY reflects estimated 30% reduction per *2025 Future Demand and Water Supply Options Report*. Does not account for carryover.
- Semitropic maximum contractual storage capacity is for 4,500 AFY; guaranteed annual recovery is 1,500 AFY but could be greater depending on Semitropic's available recovery capacity. Assumed not needed in normal water years.

UWMP – Normal Year Supply Projections

Water Supply	Description	2030	2035	2040	2045	2050
Purchased or Imported Water	WSA with the City of Santa Barbara ¹	1,409	1,409	1,409	1,409	1,409
Purchased or Imported Water	SWP/ CCWA – State Surface Water ²	1,628	1,560	1,493	1,452	1,452
Groundwater	Montecito Groundwater Basin ³	381	381	381	381	381
Groundwater	Doulton Tunnel Groundwater Infiltration ⁴	424	424	424	424	424
Surface Water	Jameson Reservoir ⁵	2,000	2,000	2,000	2,000	2,000
Surface Water	Cachuma Lake/Cachuma Project – Regional Surface Water ⁶	1,855	1,855	1,855	1,855	1,855
Supply from Storage	Semitropic Groundwater Bank ⁷	0	0	0	0	0
Total Supply		7,697	7,629	7,562	7,521	7,521
Demand		4,472	4,577	4,684	4,795	4,908
Surplus/(Shortage)		3,225	3,052	2,877	2,726	2,613

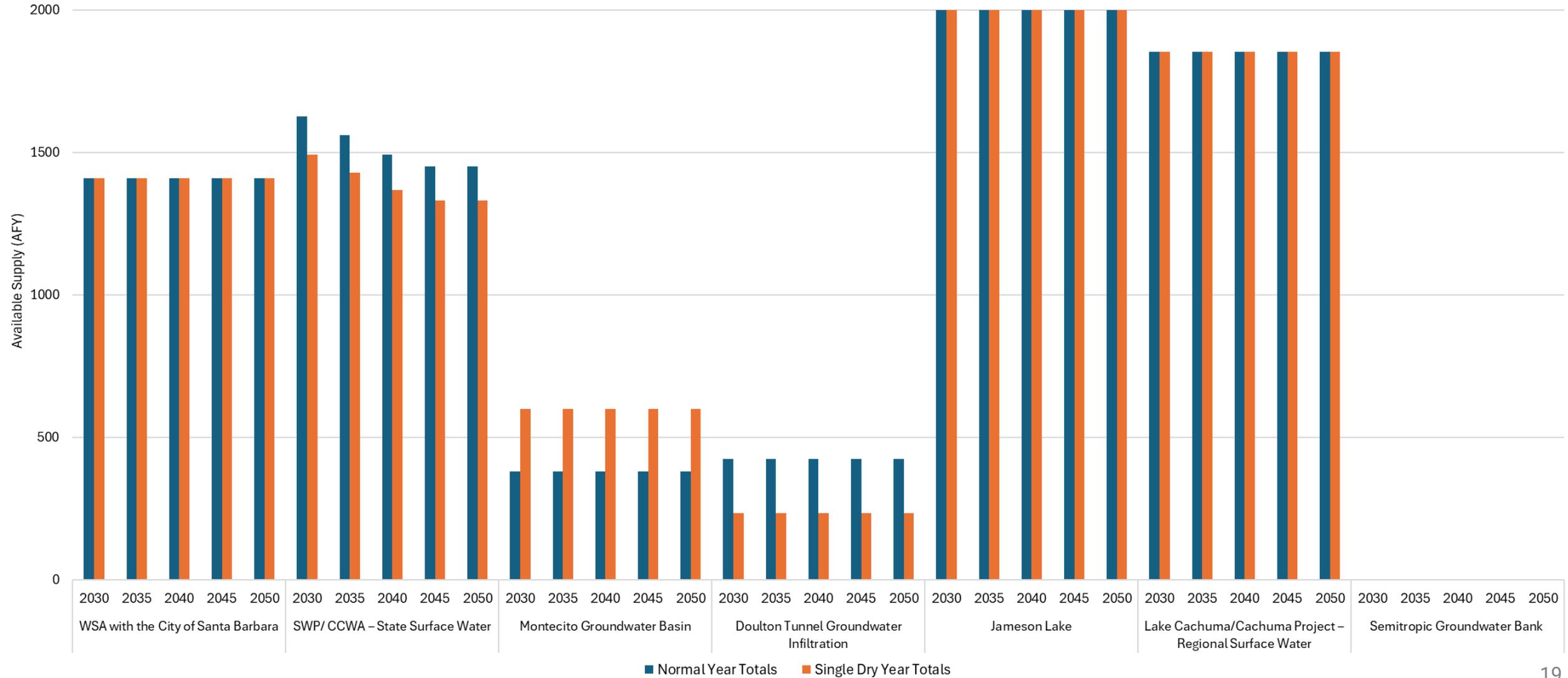
UWMP – Single Dry Year Supply Availability

- Demand response in single dry year is 9% per *2025 Future Demand and Water Supply Options Report*
- Water Supply Agreement is for 1,430 AFY; estimated supply reflects line loss during conveyance.
- SWP allocation is for 3,300 AFY; single dry year deliveries based on average allocation delivered in single dry years from 2001 – 2025 (48.6%), adjusted for LOC 75% decline. Assumed not needed in single dry years and results in Surplus.
- Dry year groundwater supply based on the District's **modeled maximum average production (600 AFY)**.
- Infiltration into Doulton Tunnel assumes **average yield over recent dry years 2001-2024 (234 AFY)**.
- Jameson Reservoir supply is based on 7-yr modified rule curve and **average yield over recent dry years 2001-2024 (1,373 AFY)**. Total available with storage is 2,000 AFY (Gin Chow Ruling) assuming full capacity.
- Cachuma water right is for 2,651 AFY; estimated supply cap of 1,855 AFY reflects estimated 30% reduction per *2025 Future Demand and Water Supply Options Report*. Does not account for carryover. Forecast assumes Cachuma supply is available in single dry year.
- Semitropic maximum contractual storage capacity is for 4,500 AFY; guaranteed annual recovery is 1,500 AFY but could be greater depending on Semitropic's available recovery capacity. Assumed not needed in single dry water years.

UWMP – Single Dry Year Supply Projections

Water Supply	Description	2030	2035	2040	2045	2050
Purchased or Imported Water	WSA with the City of Santa Barbara ¹	1,409	1,409	1,409	1,409	1,409
Purchased or Imported Water	SWP/ CCWA – State Surface Water ²	1,492	1,430	1,368	1,331	1,331
Groundwater	Montecito Groundwater Basin ³	600	600	600	600	600
Groundwater	Doulton Tunnel Groundwater Infiltration ⁴	234	234	234	234	234
Surface Water	Jameson Reservoir ⁵	2,000	2,000	2,000	2,000	2,000
Surface Water	Cachuma Lake/Cachuma Project – Regional Surface Water ⁶	1,855	1,855	1,855	1,855	1,855
Supply from Storage	Semitropic Groundwater Bank ⁷	0	0	0	0	0
Total Supply		7,590	7,528	7,466	7,429	7,429
Demand		4,874	4,989	5,106	5,226	5,349
Surplus/(Shortage)		2,715	2,538	2,360	2,203	2,079

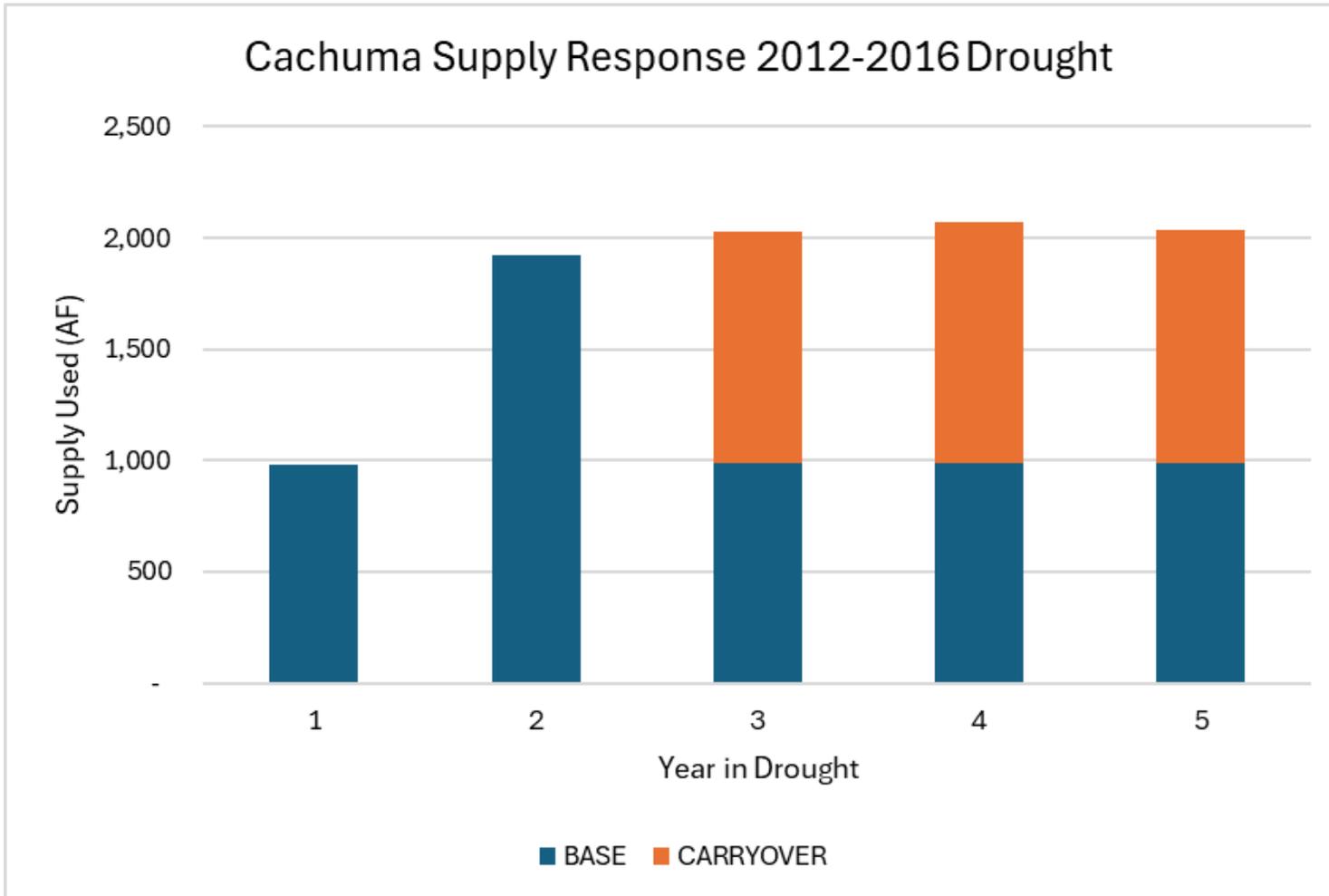
UWMP – Normal & Single Dry Year Supply Availability



UWMP – Multiple Dry Year Supply Availability

- Demand response in multiple dry years is 2% per year after single dry year.
- Water Supply Agreement is for 1,430 AFY; estimated supply reflects line loss during conveyance.
- SWP allocation is for 3,300 AFY; multiple dry year **SWP allocation declines each year to a low of 5%**.
- **Jameson and Doulton supplies are based on historical declines, consistent with the modified rule curve**, that occur in multiple dry years.
- Cachuma water right is for 2,651 AFY; Cachuma supplies are more heavily relied on between Years 1-4 as Jameson/Doulton supplies decline. **Decline in base supplies typically experienced after Year 2, which is balanced with use of carryover storage.** Max (1,699 AFY) based on the average drought deliveries 1984-1990, 2012-2016, and 2021-2022.
- Sources **additional supply from Semitropic Bank** but also constrained by conveyance capacity leaving Cachuma.
- Minor Shortage (unsourced demand) occurs in fifth year – up to -325 AFY.

UWMP – Cachuma Historical Supply Response During Multi Year Drought



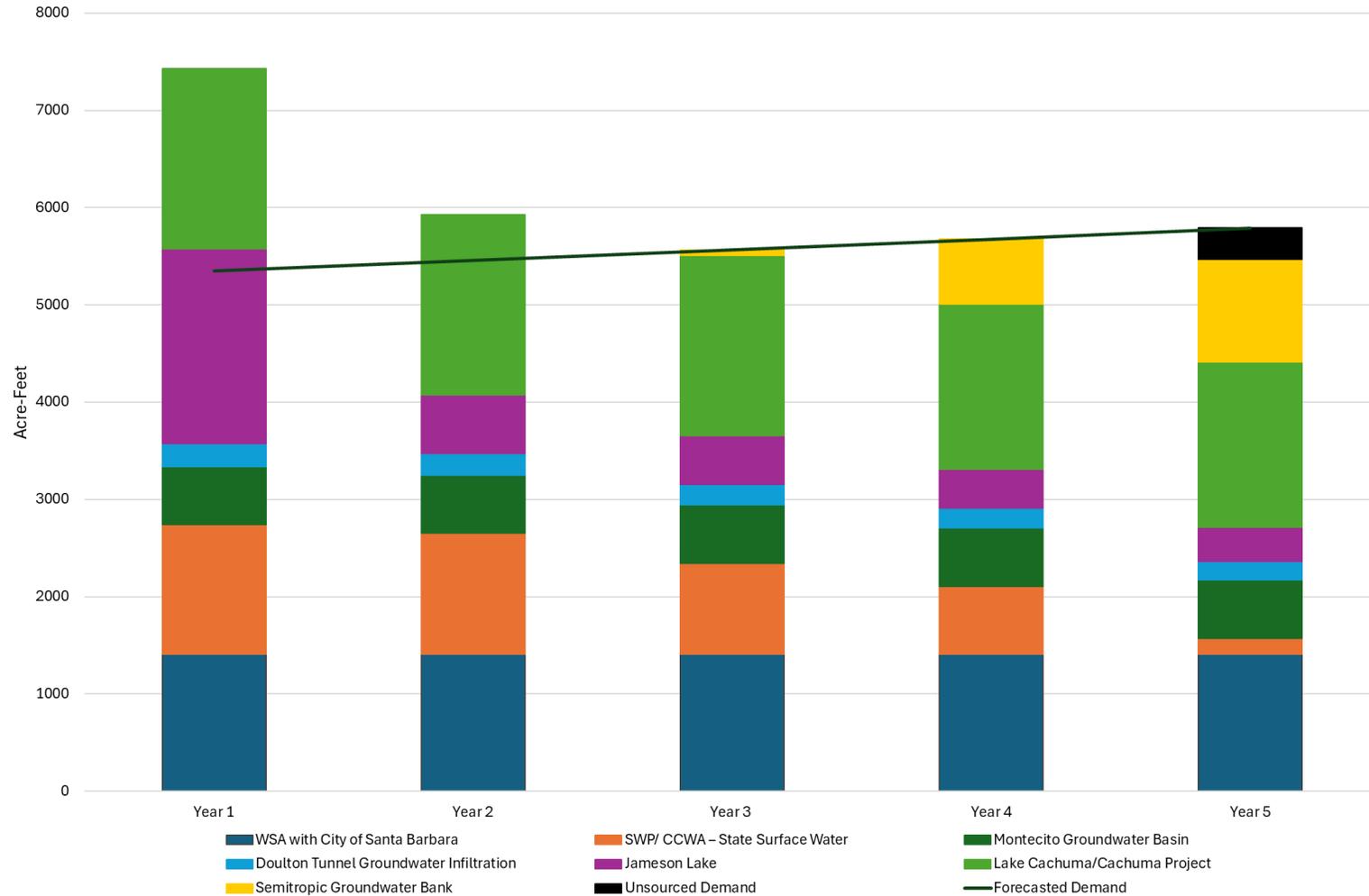
- Cachuma supplies typically increase through multi-year drought conditions
- Decline in base supplies typically experienced after Year 2, which is balanced with use of carryover storage
- Max cumulative supply (2,097 AFY) based on historical record

UWMP – Multi Dry Year Supply Availability

Water Supply	2030	2035	2040	2045	2050
Year 1 Supply	7,590	7,528	7,466	7,429	7,429
Demand	4,874	4,989	5,106	5,226	5,349
Surplus/Shortage	2,715	2,538	2,360	2,203	2,079
Year 2 Supply	5,930	5,930	5,930	5,930	5,930
Demand	4,972	5,089	5,208	5,331	5,456
Surplus/Shortage	958	840	722	599	474
Year 3 Supply	5,508	5,508	5,508	5,508	5,565
Demand	5,071	5,191	5,312	5,437	5,565
Surplus/Shortage	437	317	196	71	0
Year 4 Supply	5,173	5,295	5,418	5,546	5,677
Demand	5,173	5,295	5,418	5,546	5,677
Surplus/Shortage	0	0	0	0	0
Year 5 Supply	5,276	5,401	5,466	5,466	5,466
Demand	5,276	5,401	5,527	5,657	5,790
Surplus/Shortage	0	0	-61	-191	-325

Summary of Supply Availability in a Multi-Year Drought, 2050

- Water stored in Semitropic, Jameson Lake, and Cachuma carryover water are not shown, but represent additional water supply for the District
- Supply availability for SWP, Semitropic, and Cachuma water are constrained by conveyance capacity of barge pumps at Cachuma in Years 3-5
- Jameson Lake amounts based on 7-year rule curve



UWMP – Multiple Dry Year 5

Water Supply	Description	2030	2035	2040	2045	2050
Purchased or Imported Water	WSA with the City of Santa Barbara ¹	1,409	1,409	1,409	1,409	1,409
Purchased or Imported Water	SWP/ CCWA – State Surface Water ²	165	165	165	165	165
Groundwater	Montecito Groundwater Basin ³	600	600	600	600	600
Groundwater	Doulton Tunnel Groundwater Infiltration ⁴	191	191	191	191	191
Surface Water	Jameson Reservoir ⁵	350	350	350	350	350
Surface Water	Cachuma Lake/Cachuma Project – Regional Surface Water ⁶	1,699	1,699	1,699	1,699	1,699
Supply from Storage	Semitropic Groundwater Bank ⁷	862	987	1,052	1,052	1,052
Total Supply		5,276	5,401	5,466	5,466	5,466
Demand		5,276	5,401	5,527	5,657	5,790
Surplus/(Shortage)		0	0	-61	-191	-325

Ways to Mitigate Unsourced Demand

- Demand reduction:
 - Voluntary Conservation
 - Water Shortage Contingency Plan
- Supply strategies:
 - Local groundwater storage in Carpinteria and Montecito Basins
 - Increased pumping barge capacity in Cachuma
 - Deliveries from Jameson in excess of the rule curve
 - Delivering SWP water to Cachuma for storage in advance of drought
 - Supplemental SWP purchases
 - Additional desalination capacity
 - Acquisition of recycled water

UWMP – Multiple Dry Year 5

Water Supply	Description	2030	2035	2040	2045	2050
Purchased or Imported Water	WSA with the City of Santa Barbara ¹	1,409	1,409	1,409	1,409	1,409
Purchased or Imported Water	SWP/ CCWA – State Surface Water ²	165	165	165	165	165
Groundwater	Montecito Groundwater Basin ³	600	600	600	600	600
Groundwater	Doulton Tunnel Groundwater Infiltration ⁴	191	191	191	191	191
Surface Water	Jameson Reservoir ⁵	350	350	350	350	350
Surface Water	Cachuma Lake/Cachuma Project – Regional Surface Water ⁶	1,699	1,699	1,699	1,699	1,699
Supply from Storage	Semitropic Groundwater Bank ⁷	862	987	1,052	1,052	1,052
Total Supply		5,276	5,401	5,466	5,466	5,466
Demand		5,276	5,401	5,527	5,657	5,790
Surplus/(Shortage)		0	0	-61	-191	-325
Implementation of WSCP		0	0	61	191	325
Revised Surplus/(Shortage)		0	0	0	0	0

Implementation of at least Stage 1 WSCP would mitigate shortage. Specific measures will be determined by Board.

Water Shortage Contingency Plan

- Describes how the District intends to predict and respond to foreseeable and unforeseeable water shortages
- Identifies six standard Water Shortage Levels and associated demand reduction and supply augmentation measures
- Describes communication protocols, compliance and enforcement, legal authorities, and plan adoption

Water Shortage Contingency Plan

- Proposed changes:
 - Removing Stage 0 from WSCP – contained in Water Use Efficiency Policy (Ordinance 99)
 - Removing any actions included in Ordinance 99 from the WSCP. These actions are water use efficiency actions implemented irrespective of water supply conditions. These actions will be detailed in the UWMP
 - Getting away from micromanaging water use on individual properties in earlier stages of water shortages
 - Using Water Budgets as the primary tool to achieve the desired reduction in demand

WSCP – Stage 1-2

Stage	Demand Reduction Action
Stage 1 Up to 10% Shortage	Reduce demand up to 10% with the following additional efforts: <ul style="list-style-type: none"> • Increase communication to customers about parcel specific Water Budgets • Increase customer use of WaterSmart, expanding leak alerts • Promote Rebates program, Customer Water Audits and other water efficiency campaigns • Expand public information campaign to enhance awareness of water use efficiency and conservation
Stage 2 11%-20% Shortage	Reduce demand between 11-20% with the following additional efforts: <ul style="list-style-type: none"> • Targeted outreach to customers using water in excess of their Water Budget • Targeted outreach to highest water users • Expand conservation communication campaign using methods such as banners and electronic signage • Discourage discretionary uses such as the filling of pools, fountains, and water features • Increase property specific water use efficiency audits • Increase rebates specifically for landscape conversions • Limit sale of water for construction occurring outside the District’s service area. • Increase system water loss reduction efforts • Implement or Modify Drought Rate Structure or Surcharge, as needed

WSCP – Stages 3-6

Stage	Demand Reduction Action
Stage 3 21-30% Shortage	Reduce demand between 21-30% with the following additional efforts: <ul style="list-style-type: none"> • Apply a Drought Factor to Water Budgets aimed at reducing outdoor irrigation for residential and CII customers • Establish penalty for water use in excess of Water Budgets; consider establishing budget based rates • Pool, spa, and pond refills prohibited; topping off is permitted • Limit hydrant flushing • Prohibit the sale of water for construction purposes
Stage 4 31%-40% Shortage	Reduce demand between 31-40% with the following additional efforts: <ul style="list-style-type: none"> • Increase Drought Factor and apply it to Water Budgets • Limit outdoor irrigation for residential and CII customers to 1 day per week • Use of mechanical devices to restrict flow through service lines on severely over-budget accounts that are non-responsive to outreach, and other mandatory restrictions and enforcement
Stage 5 41-50% Shortage	Reduce demand between 41-50% with the following additional efforts: <ul style="list-style-type: none"> • Increase Drought Factor and apply it to Water Budgets • Prohibit outdoor irrigation for all customers. Use limited to public health and safety water
Stage 6 Over 50% Shortage	Reduce demand over 50% with the following additional efforts: <ul style="list-style-type: none"> • Prohibit all outdoor use except as necessary to protect public health and safety. • Issue-specific measures developed as needed

Next Steps

- Incorporate Board feedback
- Present draft 2025 UWMP to Strategic Planning Committee review in April
- Public Hearing on proposed 2025 UWMP in May

Questions?

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-C

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER & ASSISTANT GENERAL MANAGER

SUBJECT: DEVELOPMENT OF A MONTECITO AQUIFER STORAGE AND RECOVERY PROJECT

This item was reviewed by the Operations and Customer Relations Committee at their meeting on March 16, 2026.

RECOMMENDATION:

That the Board of Directors consider directing staff to prepare and submit an application to the Regional Water Quality Control Board for General Water Discharge Requirements for an Aquifer Storage and Recovery Project pilot program at Paden Well.

DISCUSSION:

The *Montecito Aquifer Storage and Recovery Feasibility (ASR) Study*, prepared by GSI Water Solutions, was completed in May 2025. Phase 1 of the study involved an analysis to identify fatal flaws relating to the suitability of existing wells, water quality, permitting, storage capacity and injection rates, and high-level cost estimates. Phase 2 involved the preparation of conceptual level engineering designs of the well retrofit, analysis of existing water quality, and more detailed cost estimates. It also identified potential injection wells, and the associated estimated injection rates, construction costs, engineering design, and specific water quality and permitting considerations for a potential ASR program. The report found injection in the Montecito Basin is feasible at four existing District potable wells with estimated injection rates of 72-96 acre feet (AF) per year for a single well program and 216-300 AF per year for a four well program. The total estimated cost of a single well program is \$485,000 and a four well program is \$1.5M. The report recommended completion of additional water quality sampling to develop longer term trends for certain constituents including boron and sulfates relevant to ASR well permitting. The additional water quality sampling has now been performed.

Development of the Montecito ASR program requires an application for a pilot injection well permit from the Regional Water Quality Control Board (RWQCB). The pilot injection well would occur at the District's Paden well since it has the highest potential injection rates of 6-8 AF per month (72-96 AF per year). The pilot injection well application must include a technical report prepared by a licensed geologist. For this reason, a qualified consultant is necessary to assist the District with developing the application materials. The application must fully describe the project including the hydrogeologic setting, design flow rates, water quality constituents and

concentrations, drawings, and a degradation analysis. Proposals are being obtained from qualified consultants to develop the application materials.

If advancement of the Montecito ASR program is desired, the proposed next steps include the following:

1. Selecting a qualified consultant to prepare the ASR pilot injection permit application
2. Applying to the RWQCB for an ASR pilot injection well permit.

It is anticipated that the RWQCB would be consulted on an as needed basis throughout the permitting process.

SCHEDULE:

Preparation of the ASR pilot injection well permit application, including technical studies, and engineering reports is expected to take 6 to 12 months, including 3 to 6 months for RWQCB review.

FISCAL IMPACT:

The adopted Fiscal Year 2026 budget does not include costs to permit a Montecito ASR Pilot Program. If advancement of a Montecito ASR Program is supported by the Board, it is anticipated that most of the costs associated with the permitting process would be incurred in next fiscal year. Therefore, these costs could be budgeted in Fiscal Year 2027. If construction is pursued following the permitting process, bids and environmental documentation would be presented to the Board for approval prior to commencement of construction. The cost to prepare the ASR pilot injection permit application is estimated between \$40-\$100K and depends on the RWQCB's requirements. The total estimated construction cost of a single pilot injection well is \$485K.

ATTACHMENTS:

None

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-D

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: WATER CONSERVATION SPECIALIST

**SUBJECT: UPDATE ON THE WATER USE EFFICIENCY PROGRAM AND
DISCUSSION OF PROPOSED PROGRAM MODIFICATION**

This item was reviewed by the Operations and Customer Relations Committee at their meeting on March 16, 2026, and the Committee agreed with the recommendation.

RECOMMENDATION:

That the Board of Directors modify the implementation of the Water Use Efficiency Program as described herein.

DISCUSSION:

The *2022 Water Use Efficiency Plan (WUEP)* provides a long-term plan to improve District customers' water use efficiency, consistent with the State's goal of *Making Water Conservation a Way of Life*. The plan prioritizes 20 programs that provide customers with tools and information to better understand and manage their water use. A Pilot Rebate Program (Pilot Program) was launched December 2022 and included ten of the 20 conservation measures recommended in the WUEP. The Pilot Program was intended to be an introductory program to help identify which rebates were most effective for encouraging efficient water use on customer properties. Based on the results of the Pilot Program, the Board expanded the Rebate Program in January 2024 as a long-term program. The District administers the Rebate Program with assistance from the California Water Efficiency Partnership (CalWEP) which provides rebate processing and program administration. The program continues to be advertised through District enews, bill inserts, the District website, and other outreach efforts.

Since December 2022, the Rebate Program has awarded 143 rebates totaling \$82,330 through the end of calendar year 2025 (see Tables 1, 2, and 3). The most utilized rebates to date have been the mulch rebate, indoor appliance rebates, and landscape conversion rebates. Similar to past program participation, the majority of rebates awarded to date have been to single-family residential customers. Only one of the rebates in the tables below was to a non-residential customer.

Table 1 – Summary of Rebates Awarded Since December 2022

Year	Rebates Awarded	Rebate Amount
2022	2	\$170
2023	49	\$30,927
2024	56	\$29,844
2025	36	\$21,390
TOTAL	143	\$82,331

Mulch rebates represent the largest share of program participation, accounting for 54 rebates awarded to date. Landscape conversion projects represent fewer total rebates but account for the largest dollar value due to the higher rebate amounts and cost of landscape projects. As described in the WUEP, landscape conversion rebates provide the highest expected water savings per dollar of all offered rebates.

Table 2 – Summary of Rebate Counts awarded since December 2022

Rebate Type	2022	2023	2024	2025	Total
Drip Irrigation Rebate		5	7	3	15
Indoor Appliances Rebate		8	10	9	27
High Efficiency Toilet (HET) and Urinal Rebates		5	6	1	12
Landscape Conversions		10	6	3	19
Mulch Program	2	15	21	16	54
Smart Irrigation Controller Rebate		6	6	4	16
TOTAL	2	49	56	36	143

Table 3 – Summary of Rebate Dollars awarded since December 2022

Rebate Type	2022	2023	2024	2025	Total
Drip Irrigation Rebate		\$1,272	\$3,150	\$968	\$5,389
Indoor Appliances Rebate		\$1,600	\$4,400	\$4,500	\$10,500
High Efficiency Toilet (HET) and Urinal Rebates		\$600	\$1,000	\$199	\$1,799
Landscape Conversions		\$25,072	\$13,480	\$7,692	\$46,244
Mulch Program	\$170	\$1,359	\$6,779	\$6,832	\$15,140
Smart Irrigation Controller Rebate		\$1,024	\$1,034	\$1,200	\$3,258
TOTAL	\$170	\$30,927	\$29,844	\$21,390	\$82,331

Of the 20 conservation measures identified in the WUEP, 17 measures have been implemented to date. The remaining three measures are either under evaluation or not currently scheduled for implementation at the District. Those three programs include budget-based rates, a school building retrofit program, and District pipeline leak detection.

In addition to the Rebate Program, several other conservation measures identified in the WUEP implemented since January 2024 include:

- **September 2024** – launch of the WaterSmart Customer Portal,
- **July 2024** – Commercial-Institutional Indoor water audits offered,
- **March 2025** – implementation of parcel-level water budgets,
- **December 2025** – construction begins on the District Demonstration Garden.

Table 4 below summarizes the status of each conservation measure identified in the WUEP with recommendations on whether these should remain as designed or be expanded.

Table 4 – Status of Conservation Measures Identified in the WUEP

#	Conservation Measure	Phase	Status
1	Smart Irrigation Controller Rebates – SFR	Ongoing	Implemented 2022
2	Smart Irrigation Controller Rebates – MFR/COM/INST	Ongoing	Implemented 2022
3	High Efficiency Toilet Rebates – SFR	Ongoing	Implemented 2022
4	High Efficiency Toilet Rebates – MFR/COM/INST	Ongoing	Implemented 2022
5	Landscape Conversions – SFR	Ongoing	Implemented 2022
6	Landscape Conversions – MFR/COM/INST	Ongoing	Implemented 2022
7	Indoor Appliance Rebates – Residential	Ongoing	Implemented 2022
8	Mulch Program	Ongoing	Implemented 2022
9	Indoor Appliance Rebates – COM/INST	Ongoing	Implemented 2022
10	Drip Irrigation Rebate	Ongoing	Implemented 2022
11	Commercial/Institutional Audit Program -	Ongoing	Implemented 2024
12	Grey Water System Rebates	Ongoing	Implemented 2024
13	AMI Customer Portal and Outreach	Ongoing	Implemented 2024
14	Outdoor Water Audits	Ongoing	Implemented 2024
15	Water Budgeting at Parcel Level	Ongoing	Implemented 2024
16	Demonstration Garden	Ongoing	Implemented 2024
17	Community Outreach and Education	Ongoing	Implemented 2024
18	Parcel Budget Based Rates		Under Evaluation
19	School Building Retrofit Rebate		Not Implemented
20	MWD System Leak Detection		Under Evaluation

Programs with No Recommended Change

The following conservation measures were included in the Pilot Program and are recommended to remain unchanged at this time. These measures have demonstrated steady participation and are appropriately aligned with the cost of materials and installation for the improvements they support.

These rebates have generated consistent participation since the program was introduced in December 2022 and continue to provide customers with practical incentives to improve water efficiency. The current rebate amounts for these measures are sufficient to encourage participation while allowing the District to maximize the number of projects completed within the available conservation program budget. Staff will continue to monitor participation in these programs and may return to the Board with recommendations for future adjustments if participation levels change or if installation costs significantly increase.

1. **Smart Irrigation Controller Rebates** – Single Family Residential
2. **Smart Irrigation Controller Rebates** – Multi-Family, Commercial and Institutional
3. **High Efficiency Toilet Rebates** – Single Family Residential
4. **High Efficiency Toilet Rebates** – Commercial and Institutional
5. **Landscape Conversions** – Single Family Residential
6. **Indoor Appliance Rebate** – Residential (SFR & MFR)
7. **Mulch Rebate** – All customer classes
8. **Indoor Appliance Rebate** – Commercial and Institutional
9. **Drip Irrigation Rebate** – All customer classes
10. **Commercial / Institutional (C-I) Indoor Audit Program** - The District offers water audits for commercial and institutional customers such as hotels, restaurants, and other large water users. These audits evaluate both indoor and outdoor water use and provide customers with recommendations for improving water efficiency. One C-I water audit was completed in FY2025.
11. **Grey Water System Rebates** - Grey water systems are eligible for rebates through the landscape conversion rebate program. Customers installing a grey water system as part of a landscape conversion project may receive a rebate under the landscape conversion program, subject to the program limits and eligibility requirements. No grey water rebates have been processed.
12. **AMI Customer Portal and Outreach** - The District's WaterSmart customer portal, provided through VertexOne (branded WaterSmart), launched September 2023 and provides customers with access to detailed water use information derived from Advanced Metering Infrastructure (AMI) data. Customer portal registration is 35% as of March 2026. Through the portal, customers can view hourly and daily water use, receive automated leak alerts, and compare their water use to similar households. The portal also allows customers to view their water use relative to their water budget. District customer service staff use WaterSmart daily to understand customer water use and to provide direct communications to customers with large or ongoing leaks. Staff recommend continuing the partnership with VertexOne and the use of their WaterSmart portal.
13. **Outdoor Water Audit** - Outdoor water audits are performed by the District's Water Conservation Specialist upon request by customers. These audits typically include an inspection of irrigation systems, review of irrigation controller settings, and site-specific recommendations to improve irrigation efficiency and reduce outdoor water use. Since January 2022, a total of 258 outdoor water audits / site visits has been conducted (see Table 5 below). The total number of annual site visits has decreased with the implementation of the WaterSmart customer portal which has allowed District Customer Service and customers themselves to better diagnose issues and understand water use patterns.

Table 5 – Summary of Outdoor Water Audits since January 2022

Year	Audits
2022	97
2023	72
2024	54
2025	35
TOTAL	258

14. Demonstration Garden - The District Demonstration Garden construction kicked off December 2025 with landscape contractor Esau Landscapes Inc. with an awarded contract amount of \$124,000. Construction is ongoing with expected completion by April 2026. The Demonstration Garden is intended to showcase water-efficient landscaping practices and serve as an educational resource for customers interested in implementing low water use landscapes. Educational signage is currently under development.

15. Community Outreach and Education - Community outreach and education efforts continue through District communications including newsletters, customer bill inserts, the District website, and other outreach efforts. These activities support the broader implementation of the WUEP by increasing awareness of conservation programs and encouraging customer participation.

16. Water Budgeting at Parcel Level - Parcel-level water budgets were implemented in March 2025 and integrated into both customer bills and the WaterSmart customer portal. Water budgets provide customers with an informational benchmark for expected efficient water use based on household size and estimated landscape area. The water budgets will remain in place and can be used in future droughts as a demand management measure.

Recommended Program Revisions

The following conservation measures are recommended to be expanded in the near term.

1. Landscape Conversions - Multi-Family, Commercial and Institutional. This rebate currently offers up to \$10,000 per property for replacing existing turf with low or no-water landscapes such as native or drought-tolerant plantings. The rebate amount is currently calculated at \$1 per square foot of turf removed. One multi-family customer has received the rebate under the Pilot Program for a total of \$6,000 awarded. No C-I customers have applied for this rebate. Landscape conversion projects are typically large in scale and provide significant long-term water savings. The higher cost of landscape conversion projects for larger commercial and institutional properties can make participation more challenging under the current rebate structure. To encourage additional participation from larger properties such as hotels, schools, and multi-family residential developments, staff recommend increasing the maximum rebate amount for this category to \$15,000 per property and increasing the rebate rate to \$3 per square foot of turf removed. The limit of one rebate per property would remain in effect. For comparison, other local water agencies

offer commercial and institutional turf conversion rebates ranging from \$1 to \$2.50 per square foot, with maximum incentives between \$3,000 and \$8,000 per property (e.g., City of Santa Barbara, Carpinteria Valley Water District, and City of Ventura). While other programs offer substantially higher incentives, with Metropolitan Water District providing up to \$7 per square foot (or \$3/sq ft outside the promotional window) and LA Department of Water and Power offering up to \$9 per square foot, with maximum rebates reaching \$150,000 to \$450,000 or more per fiscal year.

FISCAL IMPACT:

There would be no increased cost to adjust the Landscape Conversion Program for Multi Family, Commercial and Institutional properties. The rebates would be available until the annual budgeted amount was exhausted.

ATTACHMENTS:

1. Presentation - Update on the Implementation of the District Water Use Efficiency Program



Montecito Water District

Agenda Item 5-D

Update on the Implementation of the District Water Use Efficiency Program

Regular Meeting of the Board of Directors

March 24, 2026

Water Use Efficiency Program

- *Water Use Efficiency Plan (WUEP)* completed in 2022
- The District has implemented 17 of 20 conservation measures identified in the WUEP
 - Rebates
 - Smart Meters
 - On Site Audits
 - Demonstration Garden
 - Water Budgets
- Conservation measures are reviewed periodically for effectiveness and potential program revisions



Water Use Efficiency Program

- Pilot Rebate Program Initiated December 2022
- Long-term Rebate Program implemented in January 2024
- 143 rebates awarded to date
- Most utilized rebates: mulch, indoor appliances, and landscape conversions

Rebate Type	Rebates Awarded	Rebate Amount
Mulch Program	54	\$ 15,140
Indoor Appliances Rebate	27	\$ 10,500
High Efficiency Toilet (HET) and Urinal Rebates	12	\$ 1,799
Drip Irrigation Rebate	15	\$ 5,389
Smart Irrigation Controller Rebates	16	\$ 3,258
Landscape Conversions	19	\$ 46,244
TOTAL	143	\$ 82,331

Water Use Efficiency Program

Landscape Conversion Rebate



Pre



Post

Water Use Efficiency Program

Mulch Rebate





Water Use Efficiency Program

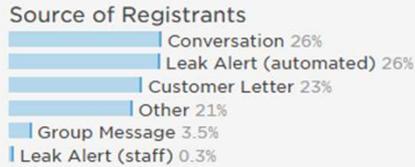
WaterSmart - AMI Customer Portal

Registered Accounts

1,675

79 in the past 90 days

BREAKDOWN OF REGISTRANTS



NOV 26, 2024

[REDACTED]
The kitchen faucet was knocked to "On" when a vase fell on it. Nobody was there so Thank You for letting us know!!! It's Off now!!

Leak Found - 61 Gallons Per Hour
Confirmed as Faucet or Shower

FEB 4, 2026

[REDACTED]
Thanks for this alert

Not A Leak - 136 Gallons Per Hour
Confirmed as Left a Hose or Faucet Running

MAY 28, 2025

[REDACTED]
Broken valve has been replaced with new one
Thank you [REDACTED]

Leak Found - 2,239 Gallons Per Hour
Confirmed as Outdoor Watering System

FEB 19, 2025

[REDACTED]
Thank you very much for the alert. Your system of alerting customers to excessive water use is deeply appreciated.

Leak Found - 211 Gallons Per Hour
Confirmed as Toilet

NOV 9, 2025

[REDACTED]
An outdoor irrigation pipe broke and was leaking underground we have been having it repaired the last few days thank you for your messages

Leak Found - 13 Gallons Per Hour
Confirmed as Pipes

Water Use Efficiency Program

Demonstration Garden



Pre-Construction

Water Use Efficiency Program

Demonstration Garden



During Construction



Water Use Efficiency Program

	Conservation Measure	2022	2023	2024	2025	2026
1	Smart Irrigation Controller Rebates - SFR					
2	Smart Irrigation Controller Rebates - MFR/COM/INST					
3	High Efficiency Toilet Rebates - SFR					
4	High Efficiency Toilet Rebates - MFR/COM/INST					
5	Landscape Conversions - SFR					
6	Landscape Conversions - MFR/COM/INST					
7	Indoor Appliance Rebates - Residential					
8	Indoor Appliance Rebates - COM/INST					
9	Mulch Program					
10	Drip Irrigation Rebate					
11	Commercial/Institutional Audit Program					
12	Grey Water System Rebates					
13	AMI Customer Portal and Outreach					
14	Outdoor Water Audits					
15	Water Budgeting at Parcel Level					
16	Demonstration Garden					
17	Community Outreach and Education					

Implemented 2022
Implemented 2024
Recommended Change 2026

MFR = Multi Family Residential COM = Commercial INST = Institutional SFR = Single Family Residential

Water Use Efficiency Plan

	Measure	Recommended Change
6	Landscape Conversions - MFR/COM/INST	Increase rebate from \$10,000 to \$15,000 per property. Increase rebate from \$1 to \$3 per square foot.

Other Agency CII Turf Replacement Rebates:

- [City of Santa Barbara](#) - \$2/sq ft up to \$5,000 (2,500 sq ft) per property
- [Carpinteria Valley Water District](#) - \$1/sq ft up to \$3,000 (3,000 sq ft) per property
- [City of Ventura](#) - \$2.50/sq ft up to \$8,000 (3,200 sq ft) per property
- [Metropolitan Water District](#) - \$7/sq ft up to \$350,000 (50,000 sq ft) per fiscal year, 9/1/2025 to 9/30/2026
- [LA Dept. Water & Power](#) - \$3/sq ft up to \$150,000 (50,000 sq ft) per fiscal year, before 9/1/2025 & after 10/1/2026
- [LA Dept. Water & Power](#) - \$9/sq ft up to \$450,000 (50,000 sq ft) per fiscal year

Water Use Efficiency Program

Summary

- The District has implemented 17 of 20 conservation measures identified in the Water Use Efficiency Plan
- Since 2022, the Rebate Program has issued 143 rebates totaling \$82,331
- Staff are recommending one program change: increase the Landscape Conversion rebate for multi-family, commercial, and institutional customers
- The proposed modifications could be made by end of March and information sent to customers shortly thereafter
- If supported by the Board, any rebates applied for on or after March 24, 2026 would be subject to the new rebate amount

Recommendation

- That the Board of Directors modify the implementation of the Water Use Efficiency Program as described herein

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-E

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: DISTRICT COUNSEL

**SUBJECT: AUTHORIZATION FOR REMOTE TELECONFERENCE MEETINGS BY
ELIGIBLE SUBSIDIARY BODIES OF MONTECITO WATER DISTRICT**

RECOMMENDATION:

That the Board of Directors make the findings required under Government Code 54953.8.6 and authorize the use of remote teleconferencing for standing committees of Montecito Water District.

DISCUSSION:

Senate Bill SB707 became effective on January 1, 2026, making multiple updates to the Brown Act. One update authorizes remote teleconference meetings by “eligible subsidiary bodies” of local agencies. An “eligible subsidiary body” is defined as a legislative body that (1) serves exclusively in an advisory capacity and (2) is not authorized to take final action on legislation, regulations, contracts, licenses, permits or any other allocations of funds. Montecito Water District standing committees fulfill the definition of an eligible subsidiary body under SB707.

In order to use remote teleconferencing for standing committees, the District must comply with particular procedural and substantive requirements. The procedural requirements include designating a meeting location where a staff member can be present, posting an agenda at that location, having committee participants visibly appear on camera during all portions of the meeting, and using a two-way audiovisual platform. District Counsel and staff will ensure that any procedural requirements are met under SB707, including allowing the public to remotely participate by audio-visual means, consistent with current District practice.

Substantively, in order for eligible subsidiary bodies to use teleconferencing, the Board of Directors must make the following findings by majority vote before any eligible subsidiary body uses the new teleconference option, and every six months thereafter:

- (i) The legislative body has considered the circumstances of the eligible subsidiary body.
- (ii) Teleconference meetings of the eligible subsidiary body would enhance public access to meetings of the eligible subsidiary body, and the public has been made aware of the type of remote participation, including audio-visual or telephonic, that will be made available at a regularly scheduled meeting and has been provided the opportunity to

comment at an in-person meeting of the legislative body authorizing the subsidiary body to meet entirely remotely.

(iii) Teleconference meetings of the eligible subsidiary body would promote the attraction, retention, and diversity of eligible subsidiary body members.

The Brown Act update implemented by SB707 was intended to benefit the public by increasing transparency and accessibility of local agency meetings. It also adds flexibility for local agency Board members to attend committee meeting by teleconference, in lieu of in person attendance, when the need arises.

District Counsel and staff recommend that the Board make the required findings, and authorize the use of teleconferencing for the District's standing committees.

ATTACHMENTS:

None.

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-F

DATE: MARCH 24, 2026

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 initiatives include:

Demonstration Garden The project in front of the office progresses and Phase 1 construction completion is expected by end of month. (www.montecitowater.com/garden)

Annual Waterwise Garden Recognition Contest In partnership with RWEP* the District participates in the annual Waterwise Garden Recognition Contest celebrating Santa Barbara County's most beautiful and water-efficient landscapes. Applications are now available at WaterWiseSB.org/GardenContest with complete contest rules and will be accepted until April 30th, 2026.

Fire Protection and Resiliency The District continues communication regarding fire protection and provides an update to customers on resiliency efforts. Collaboration with Montecito Fire Department is an important part of these efforts to ensure accuracy and consistency (Attachment 1).

* Montecito Water District is a member in the Regional Water Efficiency Program of Santa Barbara County (RWEP) which is comprised of the Santa Barbara County Water Agency and 15 local water purveyors in Santa Barbara County (members) to form a regional partnership.

ATTACHMENTS:

1. Fire Resiliency-Themed Bill Insert/Flyer

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Fire protection is a top priority for Montecito Water District as part of its commitment to supplying water to meet this community's needs every day. The District remains ready and prepared to provide water for fighting fires across Montecito and Summerland, and ongoing projects are improving resiliency.

Water Supply is Abundant and Reservoirs are Nearly Full

The District's robust and diversified water portfolio ensures water supplies are readily accessible in local storage, rain or shine. Regional and District reservoirs can hold more than 20 million gallons. Additionally, real-time production capability from combined water sources is as much as 15 million gallons daily. As a point of reference, peak summer demand on a hot day is about six million gallons for the entire District. In an emergency situation, the District has the capacity to produce and supply more than five times this demand.

NEW in 2025-2026

Record-setting Rainfall

More than 25 inches of rainfall since the start of October 2025 has replenished summer use, filling and spilling both Jameson and Cachuma Lakes. The water supply outlook is excellent.



Infrastructure is in Service, Operational, and Continuously Monitored

District assets include extensive pipeline systems, reservoirs, pumps, emergency generators, and 880 public fire hydrants District-wide that are maintained regularly in collaboration with Montecito and Carpinteria-Summerland Fire Departments. Comprehensive modeling and field testing ensure that the water system complies with fire flow requirements. Backup power generators are in place, maintained, and regularly exercised at important infrastructure locations, e.g. pump stations, treatment plants, and District headquarters. These generators are designed to activate automatically upon power failure, averting water service interruptions.

NEW in 2025-2026

Hydrant Additions, Replacements, and Maintenance

With input from Montecito Fire Department, four new hydrants were added at District facilities including Terminal Pump Station, Romero Pump Station, Picay Hydro Power Facility, and East Valley Pump Station. Golden Gate Avenue in Summerland also gained a new hydrant. Across the District, three aging hydrants were replaced and five more are scheduled for replacement in March 2026. Functional maintenance on all hydrants is conducted by Water District staff over a three-year cycle. Hydrant maps, flow test results, and maintenance records are all shared with Montecito Fire Department.

Building Hardening & Defensible Space Improvements

Eight critical District facilities including the office, multiple pump stations, and reservoirs were freshly evaluated in coordination with Montecito Fire Department to assess our infrastructure's resiliency to wildfire impacts. Extensive structure hardening work was completed over the past year including replacing a roof, repairing roof flashing, installing wire mesh vents and gutter screens, and clearing gutters. Efforts to improve our facilities' defensible space included trimming trees, and removing leaf litter, vegetation and tree limbs within 10 feet of building perimeters for enhanced fire protection.

Staff

A dedicated team of certified and trained professionals carefully monitors the water system and current conditions, including weather events, taking precautions as needed. For example, when forecasts indicate increased fire risk, reservoir levels are adjusted to increase local water storage and availability. Staff are prepared to respond quickly, at all times of day, and have equipment and resources to make timely repairs if needed.

NEW in 2025-2026

District staff assigned to Montecito Fire Department Incident Command Post (ICP) during incidents for enhanced communication and coordination.



Partnerships

Montecito Water District communicates regularly with Montecito Fire Department, Carpinteria-Summerland Fire Department, and additional regional partners for the safety of this community.

NEW in 2025-2026

Updated Modeling for Wildfire Scenarios and System Hydraulics for Residential Structure Fires

District engineering staff and consultants completed updated modeling of wildfire scenarios in coordination with Montecito Fire Department and analyzed fire flows at all hydrants across the District to ensure adequate fire flow per residential structure fire flow rates.



Montecito Water District and Montecito Fire Department jointly complete the Public Protection Classification survey and are rated by the International Organization for Standardization (ISO) every five years. In 2023, Montecito Fire Department improved to a 2/2X rating. When rating an agency, the ISO considers needed fire flows, emergency communications, water supply, location of fire hydrants, department staffing levels, training, location of fire stations, community risk reduction, outreach and fire prevention efforts. ISO ratings range from 1 to 10, with 1 being the highest score an agency can earn. This latest rating makes Montecito Fire one of just over 1,900 fire departments in the United States, and one in 173 in California, to achieve a 2/2x rating.

Community-Wide Resilience

Through planning and actions, the District constantly improves its practices using lessons learned from local and regional fire history. Above are specific examples of how special collaboration over the past year between Montecito Water District and our neighboring fire departments accelerated improvements with a focus on community protection and improving fire resiliency. While we make every effort to provide robust, resilient, and redundant water service, it is important to note that public water systems may not be sufficient under all conditions. Urban systems are built to supply water for fighting fires in residential areas of limited scale and may become stressed in large-scale, fast-moving wildfire scenarios. Community safety is a collective effort – please stay alert and take every precaution to stay safe.



You could win!
**2026 Waterwise Garden
Recognition Contest**

www.WaterWiseSB.org/GardenContest

View contest
rules and apply
online by
April 30, 2026

www.montecitowater.com

805.969.2271



**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-G

DATE: MARCH 24, 2026

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:

Letter of Support for SB1001.

On February 27, 2026, at ACWA JPIA's request, the District submitted a letter to the office of Senator Bob Archuleta supporting Senate Bill (SB) 1001. The bill would authorize the California Governor's Office of Emergency Services (CalOES) to establish a voluntary standardized identification card program for essential utility workers who need access to emergency areas to maintain or restore critical infrastructure. Currently, access is granted at the discretion of peace officers, and inconsistent or difficult-to-verify credentials delay response and recovery efforts. SB 1001 also authorizes CalOES to recover reasonable program costs through fees, ensuring responsible implementation without unnecessary impacts on taxpayers.

SB 1001 is scheduled for a hearing before the Senate Emergency Management Committee on March 24, 2026.

Special District Reorganization

On January 27, 2026, the District's Board of Directors approved a Memorandum of Understanding (MOU) between the District, Montecito Sanitary District (MSD), and Summerland Sanitary District (SSD) for coordination and collaboration for the advancement of Special District Reorganization. If or when the MOU is approved by all parties, the agencies would jointly initiate the process to prepare a Plan for Services as required by the Santa Barbara County Local Agency Formation Commission (LAFCO). These actions are not binding on the agencies and would represent a mutual interest in continuing to explore the potential of consolidation. As of now, all further actions associated with special district reorganization are on hold until MSD and SSD take action on the MOU.

State Report Regarding Urban Water Use Objective Report for Fiscal Year 2025

As a retail water purveyor serving over 3,000 connections, the District is required to submit an annual Urban Water Use Objective (UWUO) report by January 1 of each year, reporting on the prior fiscal year (July to June). Under State regulations, the District is classified as a “capped” supplier, meaning the District’s allowable water use is limited by the Senate Bill (SB) X7-7 conservation target since the SB X7-7 target is lower than the Urban Water Use Objective (UWUO) calculation. On December 24, 2025, the District submitted its Fiscal Year (FY) 2025 UWUO report to the State Water resources Control Board (SWRCB). For FY 2025, the District’s capped objective was 3,809 acre feet (AF). The District’s actual water use applicable to the objective was 3,012 AF. The capped objective and the actual water use values include single and multi-family residential water use plus water loss. The District’s actual water use was 797 acre feet AF below the established UWUO for FY 2025. On February 23, 2026, the SWRCB emailed a short report to the District summarizing their review of the Districts FY2025 UWUO report. The key findings of the State report are:

- The report was submitted **on time**, on December 24, 2025
- The supplier has **met** its calculated objective for FY 2024-2025

Two minor data flags were noted in the report. Staff do not intend to correct these minor data flags, but instead will ensure they are addressed in the next report cycle. The next UWUO report will be submitted by January 1, 2027, for the reporting period July 1, 2025, to June 30, 2026.

Update on the Possible Sale of District Surplus Property

The Board of Directors declared four District parcels to be surplus property in November 2025 and authorized staff to proceed with the mandatory public offering period. These surplus properties include three parcels at Hidden Valley Lane (Buell Property) and one parcel at Bella Vista Drive above the District’s Bella Vista Treatment Plant. The 60-day public offering period ended on January 17, 2026, with one party expressing interest. As required by the Surplus Land Act, the 90-day negotiation period began on January 17, 2026, and will end on April 17, 2026. To date, the sole affordable housing developer expressing interest in the properties has not provided a written offer. The deadline for good faith negotiations is April 17, 2026. This item will likely return to the Board at their regular April meeting to discuss next steps.

Update on ASADRA Reservoir Seismic Retrofit and Replacement Project

The ASADRA Reservoir Seismic Retrofit and Replacement Project will seismically retrofit, repair, and/or replace eight of the District’s existing water storage reservoirs, with funding provided by the Environmental Protection Agency (EPA) through its Additional Supplemental Appropriations for Disaster Relief Act (ASADRA). Terminal and Park Lane Reservoirs are the first two reservoirs to be retrofitted. Construction began on the Terminal Reservoir in December 2025. The demolition of the Terminal Reservoir roof and roof columns was completed in January 2026. Construction of the south and west walls and footings is complete, and construction of the east and north walls and footings is underway. Terminal Reservoir construction is on schedule and

on budget. Construction of Park Lane is temporarily on hold pending access easement clarification. Quarterly progress reports are being submitted to the state. Following District review, monthly contractor invoices are submitted to the state expeditiously to reduce the impacts of potential reimbursement delays.

Update on Approvals and Reimbursements for FEMA-Eligible Projects

The District has six 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). A summary of expenses and reimbursements are shown in the table below. The District is anticipating approximately \$1.2M in FEMA reimbursements in the coming weeks.

Project Name	Estimated Project Cost	Total Spent to Date	Total Invoices Sent as of 1/19/2026	FEMA + CALOES + MWD + Cash Adv. Received	% Reimbursed of Actual Billed	Payments due to MWD	Anticipated Reimbursement Date
OPEN PROJECTS AS OF 1/19/2026							
Alder Creek Flume	\$ 3,240,000	\$ 878,836	\$ 858,956	\$ 488,316	57%	\$ 390,520	Feb-26
Bella Vista Highline Repairs	\$ 1,200,000	\$ 170,814	\$ 170,814	\$ 3,162,298	100%	\$ -	N/A
COMPLETED PENDING FEMA CLOSE OUT							
Juncal Pipeline	\$ 5,461,844	\$ 5,461,844	\$ 5,461,844	\$ 4,807,575	88%	\$ 654,269	Feb-26
Addl Costs for Ashley Rd. Bridge Repairs	\$ 160,548	\$ 160,548	\$ 160,548	\$ 10,034	0%	\$ 150,514	Feb-26
ADMINISTRATIVE PROJECTS							
2018 Administrative Costs	\$ 287,978			\$ 95,993	0%	\$ 287,978	2028
2023 Administrative Costs	\$ 276,044			\$ -	0%	\$ 276,044	2028
Total Open Projects	\$ 10,626,413	\$ 6,672,041	\$ 6,652,161	\$ 8,564,215		\$ 1,759,324	

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

Measure	\$ Awarded (7/1/25 to 02/15/26)		\$ Pending Estimate (02/16/26 - present)		\$ Awarded + \$ Pending	
	SFR	COM- INST- MFR	SFR	COM- INST- MFR	SFR	COM- INST- MFR
Mulch Program	\$ 4,277	\$ -	\$ -	\$ -	\$ 4,277	\$ -
Indoor Appliances Rebate	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500	\$ -
High Efficiency Toilet (HET) and Urinal Rebates	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ -
Drip Irrigation Rebate	\$ 518	\$ -	\$ -	\$ -	\$ 518	\$ -
Smart Irrigation Controller Rebates	\$ 1,099	\$ -	\$ -	\$ -	\$ 1,099	\$ -
Landscape Conversions	\$ 3,210	\$ -	\$ 8,700	\$ -	\$ 11,910	\$ -
Sub Total	\$ 12,803	\$ -	\$ 8,700	\$ -	\$ 21,503	\$ -
Grand Total					\$21,503	

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 6-A

DATE: MARCH 24, 2026

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER / BUSINESS MANAGER

**SUBJECT: PROPOSAL FROM AMERICAN RIVIERA BANK FOR A REVOLVING
LINE OF CREDIT TO BE USED IN CONNECTION WITH THE ASADRA
RESERVOIR SEISMIC RETROFIT AND REPLACEMENT PROJECT**

RECOMMENDATION:

That the Board of Directors authorizes the General Manager to:

1. Authorize a Revolving Line of Credit Agreement (“Credit Agreement”) with American Riviera Bank (“ARB”) in an amount not to exceed \$10,000,000, in accordance with the Expression of Interest dated March 16, 2026; and
2. Engage Bond Counsel, Stradling Yocca Carlson & Rauth, to prepare the required Credit Agreement in the form of an Installment Purchase Agreement, and to coordinate with District Counsel for the preparation of any additional required documents for the transaction, including an Opinion Letter confirming tax-exempt status of the transaction and compliance with Article XIII(D) of the California Constitution; and
3. Authorize the General Manager to execute all related documents and take all actions necessary to complete the transaction.

PURPOSE:

This memorandum presents the proposed terms and conditions and requests Board authorization to execute a Credit Agreement with ARB. The Credit Agreement provides the District with liquidity to manage timing differences between construction expenditures and reimbursements from the State Water Resources Control Board in accordance with the SRF Loan for the ASADRA Reservoir Seismic Retrofit and Replacement Project (“Project”).

BACKGROUND:

The District is constructing the Project which involves seismic retrofitting of eight water storage reservoirs. The Project is funded through a Construction Installment Sale Agreement with the California State Water Resources Control Board (SWRCB), with a final reimbursement date currently estimated at March 30, 2028. The final reimbursement date is anticipated to be amended to coincide with the five-year construction schedule, which is estimated to be March 2031.

Because construction expenditures are incurred and paid in advance of SWRCB reimbursements, the District requires liquidity funding to bridge the timing gap. The District issued a Request for Proposals (RFP) for a revolving line of credit (“RLOC”) to qualified financial institutions. ARB submitted a proposal offering competitive terms and meeting District requirements, ARB's Expression of Interest, dated March 16, 2026, forms the basis of this staff report.

DISCUSSION:

RFP Process and Lender Selection

The District issued an RFP for an RLOC to finance construction expenditures in advance of SWRCB reimbursements. The District received 2 bids and selected ARB. The District instructed its municipal finance advisor Fieldman Rolapp & Associates to review and negotiate terms and conditions with ARB. Key terms and conditions of the proposal for consideration are as follows:

- Competitive variable interest rate indexed to 30-Day Secured Overnight Financing Rate (“SOFR”) with a tax-exempt multiplier and a credit spread of 2.25%, resulting in an indicative rate of 4.28% (as of March 16, 2026) consistent with the District's borrowing objectives.
- Maturity tied to the final reimbursement date, with no prepayment penalty, which aligns with the SWRCB reimbursement timeline.
- Minimal bank legal or documentation costs of \$1,000 charged to the District; and
- Demonstrated capacity and willingness to accommodate the District's draw under the SWRCB Construction Installment Sale Agreement.

Interest Rate Structure

The Credit Agreement provides for a variable interest rate indexed to 30-Day SOFR plus a 2.25% credit spread. As a tax-exempt borrower, the combined rate is adjusted by a 72% multiplier, resulting in an indicative rate of 4.28% as of March 16, 2026, with a 3.50% floor. Tax-exempt status requires a Bond Counsel Opinion Letter at the District's expense.

Based on the current projected cash flow schedule for the Project, the estimated total interest expense over the full loan term through March 2031 is approximately \$380,018 at the current indicative rate of 4.28%. This does not consider the potential use of available surplus cash to reduce outstanding balances and associated interest expense.

It should be noted that the interest rate on this Credit Agreement is variable, indexed to 30-Day SOFR, and is subject to change over the loan term. The interest rate will rise or decline due to various financial, economic and geopolitical events. To mitigate the risk of rising interest rates, the District has the ability to strategically deploy available surplus cash to pay down the outstanding balance at any time (in addition to using reimbursements from the SWRCB), with no prepayment penalty. The estimate of \$380,018 should therefore be viewed as a conservative ceiling rather than a projected outcome. The table below illustrates the range of potential interest expense under four rate scenarios:

Scenario	Rate	Estimated Interest Expense
Floor Rate	3.50%	~\$310,762
Current Indicative Rate (Base Case)	4.28%	~\$380,018
SOFR Historical Maximum (since 2018)	5.33%	~\$432,247
Stress Case	6.00%	~\$532,735

The \$380,018 base case estimate reflects the current indicative rate and represents a reasonable planning baseline. For context, SOFR has not reached 6.00% since its inception in 2018; the historical maximum of 5.33% would produce estimated interest expense of approximately \$432,247. These figures do not account for surplus cash paydowns, which would reduce actual interest costs below any of these estimates.

Draw and Reimbursement Process

Under the Credit Agreement and upon receipt of SWRCB reimbursements, 100% of such reimbursements must be applied to reduce the outstanding principal balance within 30 days of receipt.

Deposit Relationship Covenant

The Credit Agreement requires the District to maintain its primary deposit relationship with ARB through its term. In the event the deposit relationship is moved to another institution, the interest rate on outstanding balances will increase by 200 basis points (2%) over the then-current rate. This covenant is satisfied by the District's existing banking relationship and does not represent an operational constraint under current conditions.

Loan Terms Summary — American Riviera Bank, March 16, 2026:

Term	Detail
Borrower	Montecito Water District
Loan Type	Revolving Line of Credit — Interest Only
Loan Purpose	Bridge financing for ASADRA Reservoir Seismic Retrofit and Replacement Project (8 reservoirs) pending SWRCB reimbursements
Loan Amount	Up to \$10,000,000
Maturity	Estimated maturity of March 30, 2028, aligned with the final SWRCB reimbursement date. Extensions may be granted at no cost, provided the SWRCB agreement is extended without material changes.
Interest Rate	30-Day SOFR + 2.25% × 72% Indicative: 4.28% Floor: 3.50%
Loan Origination Fee	0.35% (\$35,000)

Term	Detail
Documentation/ Legal Costs	\$1,000
Deposit (EOI Acceptance)	\$5,000 — applied to loan fee at closing
Prepayment Fee	None
Security and Lien Position	Net revenues of the District pledged as a junior lien behind the 2020A Bonds, Cater Financing Agreement, Cater Ozone Loan, and the ASADRA SWRCB SRF Loan
Deposit Relationship	Primary deposit relationship must remain with American Riviera Bank; 200 bps rate increase if relationship moves
Construction Management	Qualified third-party construction management and inspection company required for term of Credit Agreement
Principal Paydown	100% of SWRCB reimbursement proceeds reduce principal within 30 days of receipt
Reporting Requirements	Annual approved operating budget by October 31; Unqualified Audited Financial Statements within 270 days of fiscal year end
Bond Counsel Opinion Letter	Required for tax-exempt status and Article XIII(D) compliance; cost borne by District

FISCAL IMPACT:

The table below summarizes the estimated costs associated with the proposed RLOC:

Cost Item	Amount	Timing
Deposit	\$5,000	Upon EOI acceptance
Loan Origination Fee	\$35,000	At closing (deposit credited)
Bond Counsel Opinion Letter	\$22,000	At closing
Bank Legal / Documentation Costs	\$1,000	At closing
Interest (based on estimated RLOC utilization)	~\$380,018	Project Duration

ATTACHMENTS:

None