



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

**TUESDAY, OCTOBER 23, 2018
2:00 P.M.**

AGENDA

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

2. 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.

3. CONSENT CALENDAR

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

- A. Minutes of September 25, 2018
- B. Minutes of October 12, 2018
- C. Payment of Bills for September 2018
- D. Investment of District Funds for September 2018

4. DISTRICT OPERATIONS AND GENERAL MANAGER'S REPORTS

- A. Information Only: Increased State Water Project Costs. Presentation by Ray Stokes, Executive Director Central Coast Water Authority;

- B. BOARD ACTION: Partial Release of District Easement located on private property at 351 Woodley Road (APN 009-021-001);
- C. INFORMATION ONLY: Quarterly Water Supply Update;
- D. INFORMATION ONLY: Water Works Operations Report for September 2018;
- E. INFORMATION ONLY: Progress update on implementation of permanent pipeline repairs and FEMA reimbursement (Oral)
- F. INFORMATION ONLY: General Manager's Report (Oral)

5. DISTRICT BUSINESS REPORT

- A. INFORMATION ONLY: Unaudited Monthly Financial Reporting for September 2018

6. DIRECTOR AND COMMITTEE REPORTS

- A. PRESIDENTS REPORT: Director Morgan
- B. CENTRAL COAST WATER AUTHORITY: Director Shaikewitz
- C. SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOCIATION: Director Shaikewitz
- D. CACHUMA OPERATION AND MAINTENANCE BOARD: Director Morgan
- E. CACHUMA CONSERVATION RELEASE BOARD: Director Morgan
- F. OPERATIONS COMMITTEE: Directors Frye & Wicks
- G. FINANCE COMMITTEE: Directors Morgan & Plough
- H. APPEALS COMMITTEE: Directors Frye & Plough
- I. STRATEGIC PLANNING: Directors Shaikewitz & Wicks

7. LEGAL MATTERS

- A. CLOSED SESSION: Pursuant to Government Code Section 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, Patrick M. Nesbitt, et.al. v. Montecito Water District, Santa Barbara Superior Court Case No. 1371221
- B. CLOSED SESSION: Pursuant to Government Code Section 54956.9(d)(4): Conference with Legal Counsel – Initiation of Litigation, 1 case
- C. Recent and Pending Legal Matters Review – Oral Report

8. DIRECTOR REQUESTS

Requests from Directors for items other than regular agenda items for the next regular Board meeting scheduled for Tuesday, November 20, 2018 or any future meeting.

9. ADJOURNMENT

Note: This agenda was posted at the Montecito Water District front counter and outside display case at 5:00 p.m. on October 19, 2018. 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.

Supporting documents for agenda items are available at the District front counter during normal business hours.

Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection in the Montecito Water District offices located at 583 San Ysidro Road, Montecito, during normal business hours.



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

**TUESDAY, SEPTEMBER 25, 2018
2:00 P.M.**

AGENDA

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

President Morgan called the meeting to order at 2:00 p.m.

Directors Present:

Directors, Samuel Frye, W. Douglas Morgan, Tobe Plough, Richard Shaikewitz, and Floyd Wicks

Directors Absent:

None

Staff Present:

Nick Turner, General Manager
Daryl Smith, Business Manager
Adam Kanold, Engineering Manager

Robert M. Cohen, General Counsel
Laura Camp, P. I. Coordinator
Lois Werner, Recording Secretary

Guests Present:

Bob Hazard, Montecito Journal
Donna Senauer, District customer

Ken Coates, District customer
Jeff Kerns, District customer

2. PUBLIC FORUM

There were no members of the public present who wished to speak on matters not on the agenda.

3. CONSENT CALENDAR

It was moved by Director Frye, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to approve items A and C of the Consent Calendar as presented. Following discussion it was moved by Director Plough, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor to approve item B of the Consent Calendar as presented.

4. DISTRICT OPERATIONS AND GENERAL MANAGER'S REPORTS

- A. BOARD ACTION: Approval to obtain financing for Smart Metering Program through Holman Capital Corporation

Mr. Turner and Mr. Smith presented this item and responded to questions from Directors. Following discussion it was moved by Director Plough, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to pursue obtaining financing for the implementation of District's Smart Meter Program through Holman Capital Corporation.

- B. BOARD ACTION: Smart Metering Program – Determination of Categorical Exemption from California Environmental Quality Act (CEQA)

Mr. Kanold presented this item and responded to questions from Directors. Following discussion it was moved by Director Shaikewitz, seconded by Director Plough and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to make the determination that the Smart Meter Program is categorically exempt from environmental review pursuant to the requirements of CEQA as set forth on the Notice of Exemption and authorize staff to file the Notice of Exemption from CEQA with the County of Santa Barbara Clerk of the Board.

- C. BOARD ACTION: Algaecide and Herbicide Application at Jameson Lake for Maintenance Purposes - Determination of Categorical Exemption from California Environmental Quality Act (CEQA)

Mr. Kanold presented this item and responded to questions from Directors. Following discussion it was moved by Director Plough, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to make a determination that the algaecide and herbicide application at Jameson Lake for Maintenance purposes is categorically exempt from environmental review pursuant to the requirements of CEQA as set forth in the Notice of Exemption and

authorize staff to file the Notice of Exemption from CEQA with the County of Santa Barbara Clerk of the Board.

- D. INFORMATION ONLY: Water Works Operations Report for August 2018
Mr. Turner presented this report and responded to questions from Directors.
- E. BOARD ACTION: Adoption of Resolution No. 2170 amending the District's Conflict of Interest Code
Mr. Turner and Mr. Cohen presented this item and responded to questions from Directors. Following discussion it was moved by Director Plough, seconded by Director Shaikewitz and carried by the following roll-call vote to adopt Resolution No. 2170 as presented:
AYES: Directors Frye, Morgan, Plough, Shaikewitz, and Wicks
NOES: None
ABSENT: None
- F. INFORMATION ONLY: Progress update on implementation of permanent pipeline repairs and FEMA reimbursement
Mr. Kanold presented this item and responded to questions from Directors and members of the public.
- G. INFORMATION ONLY: General Manager's Report (Oral)
Mr. Turner reported on District operations and projects not covered elsewhere in the agenda.

5. DISTRICT BUSINESS REPORT

- A. INFORMATION ONLY: Unaudited District Monthly Financial Reporting for August 2018
Mr. Smith presented this report and responded to questions from Directors and members of the public.
- B. BOARD ACTION: Deficit Charges from USBR
Mr. Smith presented this item and responded to questions from Directors. Following discussion it was moved by Director Shaikewitz, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to authorize staff to proceed with a full payment of all USBR deficit charges due by October 10, 2018 in the amount of \$172,833 from unrestricted operating reserves.

C. BOARD ACTION: Additional Charges from CCWA (DWR)

Mr. Turner presented this item and responded to questions from Directors and members of the public. Following discussion it was moved by Director Plough, seconded by Director Wicks and carried, with Directors Frye, Morgan, Plough, Shaikewitz, and Wicks voting in favor, to authorize staff to proceed with the full payment of the State Water Project Transportation Minimum OMP&R supplemental charges to Central Coast Water Authority for an amount not to exceed \$1,035,258, to be made in two installments of \$517,629 due on January 1 and June 30, 2019.

6. DIRECTOR AND COMMITTEE REPORTS

- A. PRESIDENTS REPORT
- B. CENTRAL COAST WATER AUTHORITY
- C. SANTA BARBARA COUNTY SPECIAL DISTRICTS ASSOCIATION
- D. CACHUMA OPERATION AND MAINTENANCE BOARD
- E. CACHUMA CONSERVATION RELEASE BOARD
- F. OPERATIONS COMMITTEE
- G. FINANCE COMMITTEE
- H. APPEALS COMMITTEE

In the interest of time, the Director and Committee Reports above were postponed to the October regular Board meeting.

I. STRATEGIC PLANNING

Directors Shaikewitz & Wicks reported on their discussions of the feasibility of recycled wastewater use in the District having received the preliminary report from the consultant. The final report will likely be presented to the Board in November.

7. LEGAL MATTERS

- A. CLOSED SESSION: Pursuant to Government Code Section 54956.9(d)(2) Conference with Legal Counsel – Anticipated Litigation, 1 case
- B. CLOSED SESSION: Pursuant to Government Code Section 54956.9(d)(1) Conference with Legal Counsel – Existing Litigation, SOUTHERN CALIFORNIA FIRE CASES, JCCP No. 4695

The Board adjourned to closed session on the above items at 4:24 p.m.

The Board reconvened in open session at 5:06 p.m.

Report out of closed session:

On item A — the Board received a report from District Counsel, Robert M. Cohen, and voted 5 to 0 on a motion by Director Plough, seconded by Director Frye, to reject the claim received on August 24, 2018 from Southern California Edison. The claim will be made available for public inspection pursuant to Government Code 54956.9 and 54957.5.

On item B — the Board received a report from litigation counsel Linda Bauermeister, and there is no action to report.

C. Recent and Pending Legal Matters Review – Oral Report

Mr. Cohen had no legal matters to bring to the Board's attention in open session.

8. DIRECTOR REQUESTS

There were no requests from Directors for items other than regular agenda items for the next regular Board meeting scheduled for Tuesday, October 23, 2018 or any future meeting.

9. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:09 p.m.

Approved:

W. Douglas Morgan, President

Attest:

Nick Turner, Secretary



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

**FRIDAY OCTOBER 12, 2018
9:30 A.M.**

AGENDA

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

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

Directors Present:

Directors, Samuel Frye, W. Douglas Morgan, Tobe Plough, and Richard Shaikewitz

Directors Absent:

Director Floyd Wicks

Staff Present:

Nick Turner, General Manager
Daryl Smith, Business Manager
Robert M. Cohen, General Counsel

Laura Camp, P. I. Coordinator
Lois Werner, Recording Secretary

Guests Present:

None

2. PUBLIC FORUM

There were no members of the public present who wished to speak on matters not on the agenda.

3. DISTRICT OPERATIONS AND GENERAL MANAGER'S REPORTS

- A. BOARD ACTION: Adoption of Resolution No. 2171 authorizing the execution and delivery of an installment purchase agreement and related

documents with Holman Capital Corporation for the Smart Metering Program.

Mr. Smith presented this item and he and Mr. Cohen responded to questions from Directors. Following discussion and conference calls with representatives from Holman Capital and American Riviera Bank, it was the moved by Director Plough, seconded by Director Frye and carried, with Directors Frye, Morgan, Plough, and Shaikewitz voting in favor, to continue this item to the next regular Board meeting.

4. LEGAL MATTERS

- A. CLOSED SESSION: Pursuant to Government Code Section 54956.9(d)(2) Conference with Legal Counsel – Anticipated Litigation, 2 cases.

The Board adjourned to closed session at 10:28 a.m.

The Board reconvened in opens session at 10:40.

Report out of closed session:

On a motion by Director Frye, seconded by Director Plough, the Board voted 4 to 0 to reject the claim of Jose Ledesma pursuant to Government Code §912.6(a)(1). A claim rejection letter will be sent to the claimant in accordance with Government Code §913.

On a motion by Director Plough, seconded by Director Shaikewitz, the Board voted 4 to 0 to allow the claim of Meliton Perea pursuant to Government Code §912.6(a)(2). A claim letter will be sent to the claimant in accordance with Government Code§913.

As to both claims set forth above, the claims will be made available for public inspection pursuant to Government Code §54956.9 and §54957.5.

5. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 10:58 a.m.

Approved:

W. Douglas Morgan, President

Attest:

Nick Turner, Secretary

**MONTECITO WATER DISTRICT
PAYMENT OF BILLS
TOTAL DISBURSEMENTS SUMMARY
FOR THE MONTH OF SEPTEMBER 2018**

SECTION: 3-C

AP CHECK REGISTER **\$ 688,721.21**

NET PAYROLL DIRECT DEPOSITS ¹

9/14/2018	Pay Period #19	63,959.85
9/28/2019	Pay Period #20	65,423.66

Payroll Direct Deposits **\$ 129,383.51**

EXTERNAL WIRE TRANSFERS OUT FOR PAYMENT OF BILLS ²

9/25/2018	CENTRAL COAST WATER AUTHORITY	167,572.47
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Subtotal External Wire Transfers **\$167,572.47**

TOTAL DISBURSEMENTS **\$985,677.19**

INTERNAL WIRE TRANSFERS BETWEEN ACCOUNTS ³

NET INTERNAL WIRE TRANSFERS **\$ -**

¹ The Net Payroll Direct Deposits are the payroll amounts that are deposited into employee bank accounts through an ACH. Payments for employee benefits and payroll taxes, 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
SEPTEMBER 1, 2018 through SEPTEMBER 30, 2018**

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1039	9/25/2018	A.G.S. REBUILDERS	152.25		TRK #156 REPAIRS
		A.G.S. REBUILDERS Total	152.25		
1040	9/25/2018	ABBEY'S CARPET	11,382.70		ADMIN CARPET/VINYL INSTALL
		ABBEY'S CARPET Total	11,382.70		
1105	9/27/2018	ACWA/JPIA	59,183.00		FY 2018/19 AUTO/GEN LIAB PROG
		ACWA/JPIA Total	59,183.00		
1041	9/25/2018	ACWA-JPIA	39,506.11		MED/DEN/VIS INSUR PREM OCT2018
		ACWA-JPIA Total	39,506.11		
1043	9/25/2018	ALEX WYNDHAM	1,373.90	J	JAMESON SITE PLANS DESIGN/DRAF
		ALEX WYNDHAM Total	1,373.90		
1133	9/28/2018	ALEXANDER'S MTR	6,255.38		MTR READING SRVC - SEP2018
		ALEXANDER'S MTR Total	6,255.38		
64948	9/07/2018	ALL AROUND LAND	619.59		BVTP SUPPS
64948	9/07/2018	ALL AROUND LAND	97.36		BVTP SUPPS
64948	9/07/2018	ALL AROUND LAND	96.35		BVTP SUPPS
		ALL AROUND LAND Total	813.30		
1106	9/27/2018	ANTHEM BLUE CROSS	234.81		RETIREE INSUR-DIAZ, A OCT18
		ANTHEM BLUE CROSS Total	234.81		
1004	9/07/2018	A-OK POWER EQUIP	61.65		FLEET SMALL TOOLS
		A-OK POWER EQUIP Total	61.65		
1044	9/25/2018	AQUA-FLO SUPPLY	284.11		JAMESON RIDGE DRAIN SUPPS
1044	9/25/2018	AQUA-FLO SUPPLY	257.44		JAMESON RIDGE DRAIN SUPPS
1044	9/25/2018	AQUA-FLO SUPPLY	423.59		JAMESON RIDGE DRAIN SUPPS
1044	9/25/2018	AQUA-FLO SUPPLY	99.18		SIPHON PUMP W/HOSE
		AQUA-FLO SUPPLY Total	1,064.32		
1045	9/25/2018	ARCADY DISTRIB	9.40		KITCHEN SUPPS
64943	9/07/2018	ARCADY DISTRIB	80.65		DIST / KITCHEN SUPPS
		ARCADY DISTRIB Total	90.05		
1107	9/27/2018	AT&T MOBILE	1,075.10		MOBILE SRVC 8/12 TO 9/11/18
		AT&T MOBILE Total	1,075.10		
1046	9/25/2018	AWA	140.00		PURE WTR PROJ EDUC LUNCH 9/26
		AWA Total	140.00		
1005	9/07/2018	BANK UP CORP	732.94		AUG2018 LOCKBOX PROCESSING
1134	9/28/2018	BANK UP CORP	914.99		MTHLY LOCKBOX SRVC - SEP2018
		BANK UP CORP Total	1,647.93		
0	9/21/2018	BENEFLEX INC	121.99		FSA ADMIN FEES AUG 2018
0	9/18/2018	BENEFLEX INC	873.45		PP #19 FSA CONTRIBUTIONS
0	9/28/2018	BENEFLEX INC	873.45		PP #20 FSA CONTRIBUTIONS
		BENEFLEX INC Total	1,868.89		
1006	9/07/2018	BILL ALCALA	100.00		FLEET WASHING 09/04
1047	9/25/2018	BILL ALCALA	100.00		FLEET WASHING 9/18
1135	9/28/2018	BILL ALCALA	110.00		FLEET WASHING - 10/1
		BILL ALCALA Total	310.00		
1007	9/07/2018	BLACKBURN MANU	159.40		DIST SUPPS
		BLACKBURN MANU Total	159.40		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1048	9/25/2018	BLUE TARP FINAN	47.36		SHOP SUPPS
		BLUE TARP FINAN Total	47.36		
1008	9/07/2018	BRENNTAG PACIFIC	1,580.37		BVTP CHEMICAL SUPPS
1108	9/27/2018	BRENNTAG PACIFIC	3,590.10		CHEM SUPPS-ORTEGA CHLORINATION
		BRENNTAG PACIFIC Total	5,170.47		
1049	9/25/2018	BRIAN BERMUDES	235.00		MAINT AGMT ADMIN & BVTP 9/18
		BRIAN BERMUDES Total	235.00		
1050	9/25/2018	BUNNIN	(129.32)		CREDIT FOR ITEM RETURN TRK#158
1050	9/25/2018	BUNNIN	54.59		TRK #155 REPAIRS
1050	9/25/2018	BUNNIN	129.32		TRK #158 PIN KIT SPORT
1050	9/25/2018	BUNNIN	205.60		TRK #158 REPAIRS
		BUNNIN Total	260.19		
1009	9/07/2018	CACHUMA O&M BRD	26,975.88		BRDBRY DAM SODACT 10/1/18-9/30
1009	9/07/2018	CACHUMA O&M BRD	5,451.54		LAURO DAM SODACT 10/1/18-9/30
		CACHUMA O&M BRD Total	32,427.42		
0	9/18/2018	CAL PERS	13,127.14		PP #19 PENSION CONTRIBUTION
0	9/28/2018	CAL PERS	13,113.71		PP #20 PENSION CONTRIBUTION
		CAL PERS Total	26,240.85		
1051	9/25/2018	CANON FINANCIAL	321.60		OFC CANON LEASE SEP 2018
		CANON FINANCIAL Total	321.60		
1010	9/07/2018	CARP VALLEY LUMB	64.34		BVTP SUPPS
		CARP VALLEY LUMB Total	64.34		
1011	9/07/2018	CARQUEST AUTO	(108.75)		TRK #144 REPAIRS
1011	9/07/2018	CARQUEST AUTO	(79.72)		CREDIT FOR RETURNED ITEM
1011	9/07/2018	CARQUEST AUTO	162.03		TRK #142 REPAIRS
1011	9/07/2018	CARQUEST AUTO	19.79		TRK #142 REPAIRS
1011	9/07/2018	CARQUEST AUTO	79.72		TRK #144 REPAIRS
1011	9/07/2018	CARQUEST AUTO	53.62		TRK #144 REPAIRS
1011	9/07/2018	CARQUEST AUTO	102.14		TRK #168 REPAIRS
1052	9/25/2018	CARQUEST AUTO	(11.96)		CREDIT FOR ITEM RETURN TRK#150
1052	9/25/2018	CARQUEST AUTO	(13.03)		CREDIT FOR ITEM RETURN TRK#158
1052	9/25/2018	CARQUEST AUTO	122.94		TRK #150 REPAIRS
1052	9/25/2018	CARQUEST AUTO	101.10		TRK #142 REPAIRS
1052	9/25/2018	CARQUEST AUTO	28.45		TRK #158 REPAIRS
1052	9/25/2018	CARQUEST AUTO	13.03		TRK #158 REPAIRS
1109	9/27/2018	CARQUEST AUTO	(23.93)		CREDIT FOR ITEM RETURNED
1109	9/27/2018	CARQUEST AUTO	197.91		TRK #143 REPAIRS
1109	9/27/2018	CARQUEST AUTO	150.63		TRK #S 151,165, 167 & 168 RPRS
1109	9/27/2018	CARQUEST AUTO	4.34		TRK #142 REPAIRS
		CARQUEST AUTO Total	798.31		
1136	9/28/2018	CED - GREENTECH	139.07		WEIR HOUSE SOLAR SUPPS
		CED - GREENTECH Total	139.07		
1012	9/07/2018	CIRGIS INC	6,000.00		2017 AERIAL IMAGE DATA
		CIRGIS INC Total	6,000.00		
0	9/18/2018	CALPERS 457	2,860.84		PP #19 457 CONTRIBUTION
0	9/28/2018	CALPERS 457	2,860.84		PP #20 457 CONTRIBUTION
		CALPERS 457 Total	5,721.68		
1053	9/25/2018	COHEN & BURGE LLP	18,312.00		ENG/SCE/GRNDWTR/COMB
1053	9/25/2018	COHEN & BURGE LLP	768.00		NESBITT LEGAL
		COHEN & BURGE LLP Total	19,080.00		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1054	9/25/2018	COLANTUONO	753.00		NESBITT LEGAL
		COLANTUONO Total	753.00		
1110	9/27/2018	COLONIAL LIFE	627.62		INSUR PREM RE: 9/03 & 9/17
		COLONIAL LIFE Total	627.62		
1013	9/07/2018	COMPUVISION	942.69		NITRO PRO SOFTWARE RENEWAL
1013	9/07/2018	COMPUVISION	1,765.00		NEW CARPET/CUBICLE PROJECT
1055	9/25/2018	COMPUVISION	695.00		DATTO CLOUD BACKUP OCT18
1137	9/28/2018	COMPUVISION	242.74		DATTO REPLACEMENT HRD DRIVE
		COMPUVISION Total	3,645.43		
1111	9/27/2018	CONS PRO CNTRL BRD	47,800.00		US101 PIPE LINING
		CONS PRO CNTRL BRD Total	47,800.00		
1112	9/27/2018	COUNTY OF SB	100.00		ADMIN FEE SMRT MTR/HERBICIDE
		COUNTY OF SB Total	100.00		
1056	9/25/2018	COX COMMUNICATION	722.90		ADMIN PHONE/INTERNET SEP 2018
1056	9/25/2018	COX COMMUNICATION	646.46		BVTP PHONE/INTERNET SEP 2018
		COX COMMUNICATION Total	1,369.36		
1113	9/27/2018	CROWN DODGE	124.50		TRK #142 REPAIRS
		CROWN DODGE Total	124.50		
1057	9/25/2018	CUMMINS PACIFIC	1,487.50		EV PS GENERATOR RPR
1057	9/25/2018	CUMMINS PACIFIC	713.94		KIT SPLIT ACTIVATOR
		CUMMINS PACIFIC Total	2,201.44		
1115	9/27/2018	DAL POZZO TIRE CORP	987.00		TRK #177 NEW TIRES
		DAL POZZO TIRE CORP Total	987.00		
1015	9/07/2018	DATAPROSE LLC	16.57		SHIPPING CHARGE
		DATAPROSE LLC Total	16.57		
1016	9/07/2018	DIENER'S ELECTRIC	6,160.00	J	FIRE REPAIRS TO PICAY PWR CABL
		DIENER'S ELECTRIC Total	6,160.00		
1014	9/07/2018	D-KAL ENGINEERING	17,042.01		809 ASHLEY RD PROJECT
1114	9/27/2018	D-KAL ENGINEERING	45,747.47		900 BUENA VISTA B&B EXPENSE
		D-KAL ENGINEERING Total	62,789.48		
1157	9/28/2018	DOCUPRODUCTS	850.96		CANON 6055 OVERAGE 0412-0711
1157	9/28/2018	DOCUPRODUCTS	76.87		CANON 6055 CONTRACT 0912-1011
		DOCUPRODUCTS Total	927.83		
1058	9/25/2018	DUDEK	3,869.21	F	EMERG PLAN SRVC 7/28-8/31/18
		DUDEK Total	3,869.21		
1017	9/07/2018	ECHO COMM	190.05		AFTER HOURS PHONE SRVC AUG2018
1139	9/28/2018	ECHO COMM	171.75		AFTER HOURS PHONE SRVC - SEP18
		ECHO COMM Total	361.80		
1059	9/25/2018	ELECTRIC MOTOR	5,831.55		REPLACE BEARINGS ROMERO PUMP
1059	9/25/2018	ELECTRIC MOTOR	1,393.49		REPLACE BEARINGS RECLAIM PUMP
		ELECTRIC MOTOR Total	7,225.04		
1060	9/25/2018	ELECTRIC PARTS	100.07		LED FIXTURE
1140	9/28/2018	ELECTRIC PARTS	1,565.15		BVTP MAIN BREAKER 200AMP
		ELECTRIC PARTS Total	1,665.22		
1018	9/07/2018	EMP RELATIONS	43.35		BACKGROUND CHK-STEVEN PRATT
		EMP RELATIONS Total	43.35		
1019	9/07/2018	ENNISBROOK OWN	210.79		REFUND HYDRANT METER DEPOSIT
		ENNISBROOK OWN Total	210.79		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1061	9/25/2018	ERS INDUSTRIAL SERV	55,011.70	B	BVTP CARBON FILTER & MEDIA IN
1061	9/25/2018	ERS INDUSTRIAL SERV	24,921.28	B	CHG ORDER BVTP CARBON FILTER
		ERS INDUSTRIAL SERV Total	79,932.98		
1020	9/07/2018	EUROFINS EATON	344.00	B	WTR QLTY SAMPLING-JAMESON 7/30
1020	9/07/2018	EUROFINS EATON	597.00	B	WTR QLTY SAMPLING-JAMESON 8/7
1020	9/07/2018	EUROFINS EATON	234.00	B	WTR QLTY SAMPLING-JAMESON 8/9
1020	9/07/2018	EUROFINS EATON	132.00	B	WTR QLTY SAMPLING-JAMESON 8/15
1020	9/07/2018	EUROFINS EATON	800.00	B	WTR QLTY SAMPLING-JAMESON 8/7
1020	9/07/2018	EUROFINS EATON	204.00	B	WTR QLTY SAMPLING-JAMESON 8/1
1020	9/07/2018	EUROFINS EATON	266.00	B	WTR QLTY SAMPLING-JAMESON 8/21
1062	9/25/2018	EUROFINS EATON	900.00	B	WTR QLTY SAMPLING-JAMESON 8/15
		EUROFINS EATON Total	3,477.00		
1063	9/25/2018	FAMCON PIPE	177.79	F	FEMA RPRS TORO CYN BDRG
		FAMCON PIPE Total	177.79		
1064	9/25/2018	FEDEX	29.11		BANKUP EXCPTNS VIA FEDEX 8/31
		FEDEX Total	29.11		
1022	9/07/2018	FERGUSON	48.14		INVENTORY SUPPS
1065	9/25/2018	FERGUSON	1,480.96		INVENTORY/NON-INVENTORY PARTS
1065	9/25/2018	FERGUSON	272.99		NON-INVENTORY PARTS
1116	9/27/2018	FERGUSON	4,582.97		INVENTORY/NON-INVENTORY SUPPS
1116	9/27/2018	FERGUSON	99.64		NON-INVENTORY SUPPS
1116	9/27/2018	FERGUSON	4,726.12		INVENTORY/NON-INVENTORY SUPPS
1116	9/27/2018	FERGUSON	1,879.76		INVENTORY SUPPS
1141	9/28/2018	FERGUSON	3,552.81		INVENTORY/NON-INVENTORY SUPPS
1141	9/28/2018	FERGUSON	161.57		NON INVENTORY SUPPS
		FERGUSON Total	16,804.96		
1023	9/07/2018	FGL ENVIRONMENTAL	140.00		WTR SAMPLE ANALYSIS 07/23
1023	9/07/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS 07/23
1023	9/07/2018	FGL ENVIRONMENTAL	600.00		WTR SAMPLE ANALYSIS 08/01
1023	9/07/2018	FGL ENVIRONMENTAL	54.00		WTR SAMPLE ANALYSIS 08/13
1023	9/07/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 08/13
1023	9/07/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 08/15
1023	9/07/2018	FGL ENVIRONMENTAL	17.00		WTR SAMPLE ANALYSIS 8/15
1066	9/25/2018	FGL ENVIRONMENTAL	264.00		WTR SAMPLE ANALYSIS - 7/16
1066	9/25/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS - 7/30
1066	9/25/2018	FGL ENVIRONMENTAL	110.00		WTR SAMPLE ANALYSIS - 7/30
1066	9/25/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS - 8/06
1066	9/25/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS - 8/06
1066	9/25/2018	FGL ENVIRONMENTAL	473.00		WTR SAMPLE ANALYSIS - 8/08
1066	9/25/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS - 8/13
1066	9/25/2018	FGL ENVIRONMENTAL	184.00		WTR SAMPLE ANALYSIS - 8/15
1066	9/25/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS - 8/20
1066	9/25/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS - 8/20
1066	9/25/2018	FGL ENVIRONMENTAL	22.00		WTR SAMPLE ANALYSIS - 8/21
1066	9/25/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 8/27

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
FGL ENVIRONMENTAL CONT.					
1066	9/25/2018	FGL ENVIRONMENTAL	88.00		WTR SAMPLE ANALYSIS 8/27
1066	9/25/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 8/27
1117	9/27/2018	FGL ENVIRONMENTAL	37.00		WTR SAMPLE ANALYSIS 8/15
1117	9/27/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS 08/20
1117	9/27/2018	FGL ENVIRONMENTAL	345.00		WTR SAMPLE ANALYSIS 8/27
1117	9/27/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS 08/27
1117	9/27/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS 9/05
1142	9/28/2018	FGL ENVIRONMENTAL	108.00		WTR SAMPLE ANALYSIS 8/06
1142	9/28/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS 8/13
1142	9/28/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS 8/20
1142	9/28/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 9/05
1142	9/28/2018	FGL ENVIRONMENTAL	68.00		WTR SAMPLE ANALYSIS 9/05
1142	9/28/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 9/05
1142	9/28/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 9/10
1142	9/28/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 9/10
64944	9/07/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 06/11
64944	9/07/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS 06/11
64944	9/07/2018	FGL ENVIRONMENTAL	176.00		WTR SAMPLE ANALYSIS 06/18
64944	9/07/2018	FGL ENVIRONMENTAL	74.00		WTR SAMPLE ANALYSIS 06/18
64944	9/07/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 07/16
64944	9/07/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 07/16
64944	9/07/2018	FGL ENVIRONMENTAL	22.00		WTR SAMPLE ANALYSIS 07/17
64944	9/07/2018	FGL ENVIRONMENTAL	37.00		WTR SAMPLE ANALYSIS 07/20
64944	9/07/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 07/23
64944	9/07/2018	FGL ENVIRONMENTAL	204.00		WTR SAMPLE ANALYSIS 07/23
64944	9/07/2018	FGL ENVIRONMENTAL	224.00		WTR SAMPLE ANALYSIS 07/30
64944	9/07/2018	FGL ENVIRONMENTAL	34.00		WTR SAMPLE ANALYSIS 07/30
		FGL ENVIRONMENTAL Total	6,323.00		
1118	9/27/2018	FISHER PUMP & WELL	7,678.00		PUMPS/RPLC SEAL/SPRINGS
		FISHER PUMP & WELL Total	7,678.00		
1068	9/25/2018	FRONTIER	45.82		TELEMETRY LINE 9/07-10/6
		FRONTIER Total	45.82		
1069	9/25/2018	FUEL SMART SB	3,250.69		FUEL PURCHASES THRU 9/11
		FUEL SMART SB Total	3,250.69		
1070	9/25/2018	GRAINGER INC.	685.13		HYDRAULIC CRIMP TOOL
1070	9/25/2018	GRAINGER INC.	288.92		BVTP SUPPS
1070	9/25/2018	GRAINGER INC.	213.14		LAKE WEIR SOLAR SUPPS
1119	9/27/2018	GRAINGER INC.	30.84		JAMESON LAKE SUPPS
		GRAINGER INC. Total	1,218.03		
1120	9/27/2018	GRAPHIC CONTROLS	241.86		DIST SUPPS
		GRAPHIC CONTROLS Total	241.86		
1071	9/25/2018	GRAYBAR	169.49		SCADA SUPPS FOR JAMESON
		GRAYBAR Total	169.49		
64945	9/07/2018	HARRINGTON INDUS	141.10		BVTP SUPPS
64945	9/07/2018	HARRINGTON INDUS	32.45		BVTP SUPPS
		HARRINGTON INDUS Total	173.55		
0	9/18/2018	HARTFORD LIFE	25.00		PP #19 457 CONTRIBUTION
0	9/28/2018	HARTFORD LIFE	25.00		PP #20 457 CONTRIBUTION
		HARTFORD LIFE Total	50.00		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1072	9/25/2018	HAYWARD LUMBER	65.08		SUPPS FOR 585 SAN YSIRO RD
		HAYWARD LUMBER Total	65.08		
1143	9/28/2018	INFOSEND	2,265.20		BILL PROCESSING/PRINT/MAIL AUG
1143	9/28/2018	INFOSEND	3,031.07		EBILL STORAGE/SUPP/CSR AUG18
1143	9/28/2018	INFOSEND	750.00		SPCL PROGRAMING ACH IMPORT
1143	9/28/2018	INFOSEND	654.58		#10 ENVELOPE SUPP 4 MTHLY BILL
1143	9/28/2018	INFOSEND	560.08		AUG STMT INSERT W/BILLS
		INFOSEND Total	7,260.93		
1144	9/28/2018	INNOVYZE, INC	5,205.00		ANNL LIC INFOWATER TO 9/14/19
		INNOVYZE, INC Total	5,205.00		
1024	9/07/2018	IRON MOUNTAIN	43.45		ADMIN SHRED SRVC - AUG 2018
1145	9/28/2018	IRON MOUNTAIN	43.45		ADMIN SHRED SRVC - SEP 2018
		IRON MOUNTAIN Total	86.90		
0	9/27/2018	JAN E ABEL	291.46		RETIREE MEDICAL BENEFIT OCT18
		JAN E ABEL Total	291.46		
1156	9/28/2018	JOE CHUA	265.68		TRI-STATE SEMNR-VEGAS 924-927
64946	9/07/2018	JOE CHUA	270.00		ELECTRICAL CERTIF CONT ED
		JOE CHUA Total	535.68		
1074	9/25/2018	KATHERINE MALKIN	629.04		REF OF CONST DEP-2910 SYCAMORE
		KATHERINE MALKIN Total	629.04		
0	9/18/2018	LINCOLN FINANCIAL	2,075.00		PP #19 457 CONTRIBUTION
0	9/28/2018	LINCOLN FINANCIAL	2,075.00		PP #20 457 CONTRIBUTION
1075	9/25/2018	LINCOLN FINANCIAL	1,013.00		LTD INSUR PREM - OCT 2018
		LINCOLN FINANCIAL Total	5,163.00		
1025	9/07/2018	LOWE'S	74.67		BVTP SUPPS
1025	9/07/2018	LOWE'S	86.90		LAKE SUPPS
1025	9/07/2018	LOWE'S	38.00		LATE FEE - JULY PYMT
1121	9/27/2018	LOWE'S	157.02		JAMESON SUPPS
1121	9/27/2018	LOWE'S	51.04		BVTP SUPPS
1121	9/27/2018	LOWE'S	112.83		BVTP SUPPS
1121	9/27/2018	LOWE'S	101.13		LAKE SUPPLIES
1121	9/27/2018	LOWE'S	30.83		LAKE SOLAR
1121	9/27/2018	LOWE'S	62.78		BVTP BUILDING MAINT
1121	9/27/2018	LOWE'S	40.93		TECH TOOLS
1121	9/27/2018	LOWE'S	138.52		BVTP SUPPS
		LOWE'S Total	894.65		
1076	9/25/2018	MARBORG	748.86		3YRD TRASH/RECYCLE AUG18
1076	9/25/2018	MARBORG	142.91		25YRD ROLL OFF AUG18
1076	9/25/2018	MARBORG	353.98		TEMP STORAGE 4 CARPET INSTALL
1076	9/25/2018	MARBORG	10.78		DTP PORTABLE RESTROOM
		MARBORG Total	1,256.53		
64947	9/07/2018	MARK TAYLOR ELEC	636.70		EVR PUMP #6 REPAIRS
		MARK TAYLOR ELEC Total	636.70		
1077	9/25/2018	MARTHA S. LANGE	2,796.16	F	AUG 1-31 FEMA DATA COLL/MILEAG
		MARTHA S. LANGE Total	2,796.16		
1078	9/25/2018	MCCORMIX CORP.	264.26		DIESEL FUEL
1078	9/25/2018	MCCORMIX CORP.	417.90		FLEET MOTOR OIL
1123	9/27/2018	MCCORMIX CORP.	99.11		TURBINE OIL FOR PUMPS
		MCCORMIX CORP. Total	781.27		
1026	9/07/2018	MCMASER-CARR	384.07		JAMESON LAKE SUPPS
1079	9/25/2018	MCMASER-CARR	250.58		BVTP SUPPS
		MCMASER-CARR Total	634.65		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1080	9/25/2018	MICHAEL BAKER INT	285.00		PROF CONSULT SRVCS THRU 9/02
		MICHAEL BAKER INT Total	285.00		
1027	9/07/2018	MISSION LINEN	101.83		BVTP UNIFORM SRVC - 8/28
1027	9/07/2018	MISSION LINEN	202.96		DIST UNIFORM SRVC - 08/28
1081	9/25/2018	MISSION LINEN	117.45		NORTHFACE JKT-R RODRIGUEZ
1081	9/25/2018	MISSION LINEN	117.45		NORTHFACE JKT-A PRINCE
1081	9/25/2018	MISSION LINEN	154.00		M CLARK PANTS
1081	9/25/2018	MISSION LINEN	101.83		BVTP UNIFORM SRVC - 9/11
1081	9/25/2018	MISSION LINEN	248.35		DIST UNIFORM SRVC - 9/11
1081	9/25/2018	MISSION LINEN	76.82		BVTP UNIFORM SRVC - 9/18
1081	9/25/2018	MISSION LINEN	153.56		DIST UNIFORM SRVC 9/18
1124	9/27/2018	MISSION LINEN	100.03		BVTP UNIFORM SRVC - 6/12
1124	9/27/2018	MISSION LINEN	133.78		BVTP UNIFORM SRVC - 6/19
1124	9/27/2018	MISSION LINEN	101.18		BVTP UNIFORM SRVC - 7/31
1124	9/27/2018	MISSION LINEN	202.31		DIST UNIFORM SRVC - 8/14
1124	9/27/2018	MISSION LINEN	76.82		BVTP UNIFORM SRVC - 9/04
1124	9/27/2018	MISSION LINEN	153.56		DIST UNIFORM SRVC - 9/04
		MISSION LINEN Total	2,041.93		
1028	9/07/2018	MONT HARDWARE	108.75		BVTP SUPPS
1028	9/07/2018	MONT HARDWARE	66.24		FLEET SUPPS
1083	9/25/2018	MONT HARDWARE	108.23		BVTP SUPPS
1083	9/25/2018	MONT HARDWARE	21.44		DIST SUPPS
1083	9/25/2018	MONT HARDWARE	5.38		SHOP SUPPS
		MONT HARDWARE Total	310.04		
1126	9/27/2018	MONTECITO JOURNAL	302.90		1/4PG AD JOURNAL 9/20
		MONTECITO JOURNAL Total	302.90		
1084	9/25/2018	MURCALL CONST	8,957.54	B	JPIA LE2 WELL WALL REPAIR
		MURCALL CONST Total	8,957.54		
1127	9/27/2018	MWD PETTY CASH	124.50		REIMB PETTY CASH 9/26/18
		MWD PETTY CASH Total	124.50		
1085	9/25/2018	NBS GOVNT FIN	2,780.00		WATRE RATE STUDY THRU 8/31/18
1085	9/25/2018	NBS GOVNT FIN	5,750.00		WSC TAX ROLL ADMIN SRVCS
		NBS GOVNT FIN Total	8,530.00		
1086	9/25/2018	OCCU-MED LTD	231.00		MED EVAL FOR DAVID WONG
		OCCU-MED LTD Total	231.00		
0	9/17/2018	PAYLOCITY	108.75		PAYROLL FEES END 9/14; PP #19
		PAYLOCITY Total	108.75		
0	9/14/2018	PAYLOCITY CORP	29,693.60		PP #19 TAX DEPOSIT
0	9/28/2018	PAYLOCITY CORP	30,851.31		PP #20 TAX DEPOSIT
		PAYLOCITY CORP Total	60,544.91		
1088	9/25/2018	PITNEY BOWES	331.49		FINAL POSTG REFILL 7/31 PITNEY
		PITNEY BOWES Total	331.49		
1089	9/25/2018	QUILL CORPORATION	(13.93)		CREDIT FOR ITEM NOT RECV'D
1089	9/25/2018	QUILL CORPORATION	(7.99)		CREDIT FOR SHIPPING/HANDLING
1089	9/25/2018	QUILL CORPORATION	22.50		CUBICLE STRAIGHT CONNECTOR
		QUILL CORPORATION Total	0.58		
1090	9/25/2018	RAUCH COMM	665.00		ENEWS-MONT JOUR 7/19-WEBSITE
		RAUCH COMM Total	665.00		
1146	9/28/2018	RICHARD ROMERO	208.97		TRI-STATE SEMINAR-VEGAS9/24-27
		RICHARD ROMERO Total	208.97		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1001	8/31/2018	SB COUNTY - CUST REF	2,606.54		OVERPAYMENT REFUND - 08-0093
1002	8/31/2018	SB COUNTY - CUST REF	460.97		OVERPAYMENT REFUND - 16-0426
1003	8/31/2018	SB COUNTY - CUST REF	2,102.61		OVERPAYMENT REFUND 20-5500
		SB COUNTY-CUST REF Total	5,170.12		
1147	9/28/2018	S.B. HOME IMPR CNTR	21.93		SUPPS 4 WEIRHOUSE TURBIDIMTR
		S.B. HOME IMPR CNTR Total	21.93		
1128	9/27/2018	S.B. NEWS-PRESS	59.84		ENG AD FOR PROPOSAL REQ 8/10
		S.B. NEWS-PRESS Total	59.84		
1148	9/28/2018	SALS & BROTHERS	900.00		ADMIN GROUNDS MAINT - SEP18
		SALS & BROTHERS Total	900.00		
1091	9/25/2018	SATCOM DIRECT INC	46.95		JAMESON SATELLITE PHONE AUG18
		SATCOM DIRECT INC Total	46.95		
1092	9/25/2018	SB LIBERTY CONST	8,065.00	J	DOULTON TRMT ASPHALT FEMA RPRS
		SB LIBERTY CONST Total	8,065.00		
1129	9/27/2018	SCE	36,766.03		MTHLY ELEC SRVC 7/26 TO 8/24
		SCE Total	36,766.03		
1093	9/25/2018	SMARDAN HATCHER	256.93		SHOP GAS LINE
1093	9/25/2018	SMARDAN HATCHER	8.81		SHOP GAS LINE
1093	9/25/2018	SMARDAN HATCHER	412.77		DIST REGULATORS
		SMARDAN HATCHER Total	678.51		
1094	9/25/2018	SO CAL GAS CO	15.78		ADMIN GAS CHG 8/02-9/03/18
		SO CAL GAS CO Total	15.78		
1030	9/07/2018	SOAP MAN	353.25		ADMIN/KITCHEN SUPPS
		SOAP MAN Total	353.25		
1130	9/27/2018	SPECIALTY TOOL	31.45		SHOP TOOLS
		SPECIALTY TOOL Total	31.45		
1031	9/07/2018	STAPLES	137.31		OFFICE SUPPS
1095	9/25/2018	STAPLES	708.70		CREDIT FOR ITEM RETURN 9/15
1149	9/28/2018	STAPLES	233.40		ADMIN OFFICE SUPPS
		STAPLES Total	1,079.41		
1150	9/28/2018	STATE WATER RES	105.00		D4 RENEWAL - ROMERO, RICHARD
		STATE WATER RES Total	105.00		
1097	9/25/2018	TETRA TECH, INC	610.00	B	BV RESERVOIR WTR QLTY IMP
		TETRA TECH, INC Total	610.00		
1032	9/07/2018	TOTAL COMP	490.00		CONSULT SRVC GASB 68 DISCLOSE
1032	9/07/2018	TOTAL COMP	1,530.00		GASB75 VALUATION - 2ND INSTALL
1032	9/07/2018	TOTAL COMP	490.00		GASB68 DISCLOSURE RPT-INSTAL1
		TOTAL COMP Total	2,510.00		
1033	9/07/2018	TRI COUNTY FURN	3,606.56		NEW CUBICLE/DESK - CAMP CANO
		TRI COUNTY FURN Total	3,606.56		
1098	9/25/2018	TRI-CO REPRO	19.75		BVTP RSVR IMP PRINTS/SCANS
		TRI-CO REPRO Total	19.75		
1099	9/25/2018	TYLER TECH	923.40		WTR CONSMP RPT11/1/18-10/31/19
1099	9/25/2018	TYLER TECH	105.00		WEBSITE MTHLY MAINT OCT18
		TYLER TECH Total	1,028.40		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
1034	9/07/2018	UNDERGROUND SERV	183.25		DIG ALERT TKTS - AUG 2018
1151	9/28/2018	UNDERGROUND SERV	188.20		USA TICKETS SEPT 2018
		UNDERGROUND SERV Total	371.45		
1131	9/27/2018	UNITED HEALTHCARE	198.66		RETIREE INSUR - AYALA, A OCT18
		UNITED HEALTHCARE Total	198.66		
1035	9/07/2018	UPS	152.83		GRND SHIPMENT BVTP WTR SAMPLES
1035	9/07/2018	UPS	124.40	B	GRND SHIPMENT BVTP WTR SAMPLES
1035	9/07/2018	UPS	103.10	B	GRND SHIPMENT BVTP WTR SAMPLES
1100	9/25/2018	UPS	71.59	B	BVTP SHIPPING CHGS 09/04
1100	9/25/2018	UPS	63.79		BVTP SHIPPING CHGS 9/07
1100	9/25/2018	UPS	96.84	B	BVTP SHIPPING CHGS 9/11
1100	9/25/2018	UPS	75.79	B	BVTP SHIPPING CHGS 9/17
1152	9/28/2018	UPS	99.08	B	BVTP GROUND SHIPPING CHGS 9/25
1152	9/28/2018	UPS	58.71		SHIP CHRGS TO RETURN LOUVERS
		UPS Total	846.13		
1132	9/27/2018	USA BLUEBOOK	(144.10)		CREDIT FOR ITEM RETURNED
1132	9/27/2018	USA BLUEBOOK	4,263.38		DIST FLUSHING DIFFUSERS
		USA BLUEBOOK Total	4,119.28		
1101	9/25/2018	USC COMPANIES	474.60		ADMIN JANITORIAL SRVC AUG18
1153	9/28/2018	USC COMPANIES	593.25		ADMIN JANITORIAL SRVC - SEP18
		USC COMPANIES Total	1,067.85		
1036	9/07/2018	VENTURA STEEL	44.82		JAMESON LAKE SOLAR
		VENTURA STEEL Total	44.82		
1021	9/07/2018	STUB VOID	-		STUB VOID
1042	9/25/2018	STUB VOID	-		STUB VOID
1067	9/25/2018	STUB VOID	-		STUB VOID
1082	9/25/2018	STUB VOID	-		STUB VOID
1096	9/25/2018	STUB VOID	-		STUB VOID
1122	9/27/2018	STUB VOID	-		STUB VOID
1125	9/27/2018	STUB VOID	-		STUB VOID
1073	9/25/2018	VOID	-		VOID
1029	9/07/2018	VOID	-		VOID
1138	9/28/2018	VOID	-		VOID
64942	9/7/2018	VOID	-		VOID
1102	9/25/2018	VULCAN MATERIALS	414.31		CONCRETE DRY MIX
		VULCAN MATERIALS Total	414.31		
1037	9/07/2018	WATER QUAL/TREAT	360.00	B	POST THOMAS FIRE TECH SUPPORT
		WATER QUAL/TREAT Total	360.00		
1154	9/28/2018	WATER SYS OPT	4,000.00		STATE MANDATED WTR LOSS AUDIT
		WATER SYS OPT Total	4,000.00		
0	9/11/2018	WELLS FARGO	521.72		AUG 2018 BANK ANALYSIS CHARGES
		WELLS FARGO Total	521.72		

CK#	DATE	VENDOR	AMT	F/J/B	DESCRIPTION
0	9/28/2018	WELLS FARGO CREDIT	429.48		JAMESON MISC SUPPLIES
0	9/28/2018	WELLS FARGO CREDIT	170.86		JAMESON SATELLITE PHONE SEPT
0	9/28/2018	WELLS FARGO CREDIT	429.40		MEALS/HOTELS/MILEAGE/TRAINING
0	9/28/2018	WELLS FARGO CREDIT	185.46		DISTRIBUTION MISC SUPPLIES
0	9/28/2018	WELLS FARGO CREDIT	54.59		FLEET SMALL TOOLS
0	9/28/2018	WELLS FARGO CREDIT	349.99		PROF TRAINING
0	9/28/2018	WELLS FARGO CREDIT	2,926.11		OFFICE REMODEL SUPPLIES
0	9/28/2018	WELLS FARGO CREDIT	618.50		POSTAGE MACHINE REFILL
0	9/28/2018	WELLS FARGO CREDIT	373.75		GO TO MEET - TOLL FREE CONF CALLS
0	9/28/2018	WELLS FARGO CREDIT	173.92		DOMAIN REGISTRATION - MWD
		WELLS FARGO CREDIT Total	5,712.06		
1103	9/25/2018	WESTERN EXTERM	69.50		BVTP EXTERM SRVC AUG 2018
1103	9/25/2018	WESTERN EXTERM	73.50		ADMIN EXTERM SRVC - AUG2018
1103	9/25/2018	WESTERN EXTERM	75.00		ANTS WARRANTY CONTRACT - BVTP
		WESTERN EXTERM Total	218.00		
1038	9/07/2018	WOODARD & CURRAN	12,785.14		RECY WATER FEASIBILITY STUDY
		WOODARD & CURRAN Total	12,785.14		
1104	9/25/2018	ZACHARIAS HUNT	1,665.95		GIS DATA UPDATE/PROG MAINT
1155	9/28/2018	ZACHARIAS HUNT	1,665.95		GIS DATA UPDATE/PROG MAINT
64949	9/07/2018	ZACHARIAS HUNT	2,507.25		GIS DATA UPDATE/PROG MAINT
		ZACHARIAS HUNT Total	5,839.15		
		Grand Total	688,721.21		

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 3-D

DATE: OCTOBER 23, 2018

TO: BOARD OF DIRECTORS

FROM: BUSINESS DEPARTMENT

SUBJECT: DISTRICT FUNDS

For your information, the District's current invested reserve portfolio, as of 9/30/18, is as follows:

Unrestricted Reserve Funds	Date	Principal
Wells Fargo Checking	9/30/2018	\$2,573,361
American Riviera Checking	9/30/2018	\$1,518,398
American Riviera Money Market	9/30/2018	\$2,134,369
Schwab	9/30/2018	\$4,943,353
CCWA Credit Balance Fund	9/30/2018	\$137,999
	TOTAL	\$11,307,480

Restricted Reserve Funds	Date	Principal
Bank of New York-2010 A Bond Reserve Fund	9/30/2018	\$1,456,279
California Bank & Trust DWR Ortega Loan Reserve	9/30/2018	\$590,443
CCWA Rate Coverage Reserve Fund	9/30/2018	\$1,437,379
	TOTAL	\$3,484,101

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-B

DATE: OCTOBER 23, 2018

TO: BOARD OF DIRECTORS

FROM: ENGINEERING MANAGER

SUBJECT: PROPOSED RELEASE OF EASEMENT FOR 351 WOODLEY ROAD

This item was reviewed by the Operations Committee at their meeting on October 15, 2018 and the Committee concurs with the staff recommendation.

RECOMMENDATION:

That the Board of Directors authorize the execution of the attached Partial Release of Easement for the Private Property at 351 Woodley Road (APN 009-021-001).

DISCUSSION:

The attached proposed Partial Release of Easement between Montecito Water District and OK Wave, LLC has been requested by the property owner since the easement is no longer used by the District.

The purpose of the easement is for the operation and maintenance of a District water main on private properties. The main was originally constructed to serve interior lots in the neighborhood that did not have the ability to connect to the main in the roadway. The District abandoned the main within the easement that is being requested to be released on the west side of the road. However, the District continues to operate the main on private properties covered by the same easement on the east side of the roadway; therefore, this is only a partial release of easement for the water main on the west side of the road. This easement is no longer needed since our water main has been abandoned and the lots have all been merged into one lot that now has street access and access to the water main.

ATTACHMENTS:

- Proposed Partial Release of Easement

Recording Requested By:

When Recorded Return To:
Joshua P. Rabinowitz, Esq.
Fell, Marking, Abkin, Montgomery,
Granet & Raney, LLP
222 East Carrillo Street, Suite 400
Santa Barbara, CA 93101
(805) 963-0755

APN:009-021-001

SPACE ABOVE THIS LINE FOR RECORDER'S USE

PARTIAL RELEASE OF EASEMENT

This PARTIAL RELEASE OF EASEMENT ("Release") is made this ___ day of October, 2018 (the "Effective Date"), by Montecito Water District, a County Water District organized and existing under and by virtue of the California Water Code ("Montecito Water District"), with reference to the following facts:

A. OK Wave, LLC, a California limited liability company ("OK Wave"), is the owner of that certain real property described in attached Exhibit A and commonly referred to as 351 Woodley Road, Santa Barbara, California (the "Property").

B. The Property is subject to that certain non-exclusive easement for public utilities as described as follows ("Easement"):

An easement granted to Montecito County Water District for water pipelines and conduits, recorded February 28, 1961 as Instrument No. 6834 in per Book 1831, page 76 of the Official Records of the County of Santa Barbara, California.

C. By virtue of a Declaration and Restrictions originally recorded January 12, 1961, in Book 1815, Page 379 in the Office of the County Recorder of Santa Barbara County, California and as modified by Modifications recorded in Book 1818 Page 524, Book 1879 Page 751, Book 1893, Page 468, Book 1948 Page 1040, Book 2019 Page 331, Book 2137 Page 1492, Instrument No. 91-29625, and Instrument No. 2013-76909 ("Declaration") the Easement was made subject to the Declaration and existed to provide utilities to Lots 5, 6 and 47 as originally created by the Subdivision Maps for Units 1 and 4 of Tract 10147.

D. Pursuant to Lot Line Adjustment No. 05 LLA-00000-00011 recorded December 4, 2009, as Instrument No. 2009-0072605 in the Office of the County Recorder of Santa Barbara County, California, Lots 5, 6 and 47 of Tract 10147 were merged with Lots 7 and 48 of Tract 10147 into two parcels. Therefore, the Easement largely serves no purpose, inasmuch the interior lots which it was created to serve no longer exist.

E. To the extent the Easement is entirely within one parcel and leads to no other properties and is not lying within any road right of way, it is appropriate that it be extinguished.

NOW THEREFORE, Montecito Water District hereby agrees as follows:

1. That portion of the Easement legally described on Exhibit B attached hereto and depicted on Exhibit C attached hereto is hereby released to OK Wave.

2. Except as provided herein, the Easement otherwise remains in full force and effect.
3. This Release shall be binding upon and inure to the benefit of OK Wave and its successors and assigns.

IN WITNESS WHEREOF, Montecito Water District has executed this Release effective as of the Effective Date.

Dated: _____

Montecito Water District

By: _____

Name: _____

Its: _____

ACKNOWLEDGMENT

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

State of California)
)
County of Santa Barbara)

On _____, 2018, before me, _____,
a notary public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 009-021-001

Those portions of Lots 5, 6 and 7 of Tract 10147, Unit One as shown on map filed in Book 54, Pages 93, 94 and 95 of Maps and Lots 47 and 48 of Tract 10147, Unit Four as shown on map filed in Book 58, Pages 52 and 53 of Maps, in the Office of the County Recorder in the County of Santa Barbara, State of California described as follows:

Commencing as the Northwest corner of said Lot 6; thence along the Westerly boundary line of said Lot 6, South 0°12'33" West, 156.00 feet to the true point of beginning;

thence South 82°27'24" East, 228.77 feet;

thence South 79°31'00" East, 296.03 feet to a point on the Southeasterly boundary line of said Lot 48, said point being the beginning of a non-tangent curve concave Southeasterly having a radius of 100.00 feet the radial center of which bears South 57°47'54" East;

thence along the Southeasterly boundary line of said Lots 48 and 7, Southwesterly along said curve through a central angle of 21°27'06" an arc distance of 37.44 feet to the beginning of a reverse curve concave Westerly having a radius of 150.00 feet;

thence Southwesterly along said curve through a central angle of 22°40'30" an arc distance of 59.36 feet to the beginning of a reverse curve concave Easterly having a radius of 200.00 feet;

thence Southwesterly along said curve through a central angle of 22°48'30" an arc distance of 79.62 feet to the beginning of a reverse curve concave Westerly having a radius of 150.00 feet;

thence Southwesterly along said curve through a central angle of 8°41'41" an arc distance of 22.76 feet;

thence South 19°18'41" West, 108.88 feet to the beginning of a tangent curve concave Westerly having a radius of 100.00 feet;

thence Southwesterly along said curve through a central angle of 28°14'19" an arc distance of 49.29 feet to the beginning of a reverse curve concave Southeasterly having a radius of 310.00 feet;

thence Southwesterly along said curve through a central angle of 15°28'22" an arc distance of 83.72 feet to the most Southerly corner of said Lot 7;

thence along the Southwesterly boundary line of said Lot 7, North 57°55'22" West, 153.96 feet to the Southeast corner of said Lot 5;

thence along the Southerly boundary line of said Lot 5, North 89°55" West, 201.51 feet to the Southwest corner of said Lot 5;

thence along the Westerly boundary line of said Lots 5 and 6, North 0°15'20" East 376.40 feet;

thence along the Westerly boundary line of said Lot 6, North 0°12'33" East, 17.60 feet to the true point of beginning.

Said land is shown and described as Parcel 1 in that certain Lot Line Adjustment No. 05LLA-00000-00011 recorded December 4, 2009 as Instrument No. 2009-0072605 of Official Records.

EXHIBIT B

DESCRIPTION OF RELEASED EASEMENT

Exhibit B

Those portions of Lots 5, 6 and 7 of Tract 10147, Unit One as shown on a subdivision map in Book 54, page 95 of Maps and described as Parcel Three, Parcel Four and Parcel Five in Instrument No. 6834, Book 1831, page 76 of Official Records recorded February 28, 1961, both filed in the Office of the County Recorder, County of Santa Barbara, State of California, excepting therefrom all portions lying within any road right of way.

Prepared by:



A handwritten signature in black ink that reads "Stephen K. Davis".

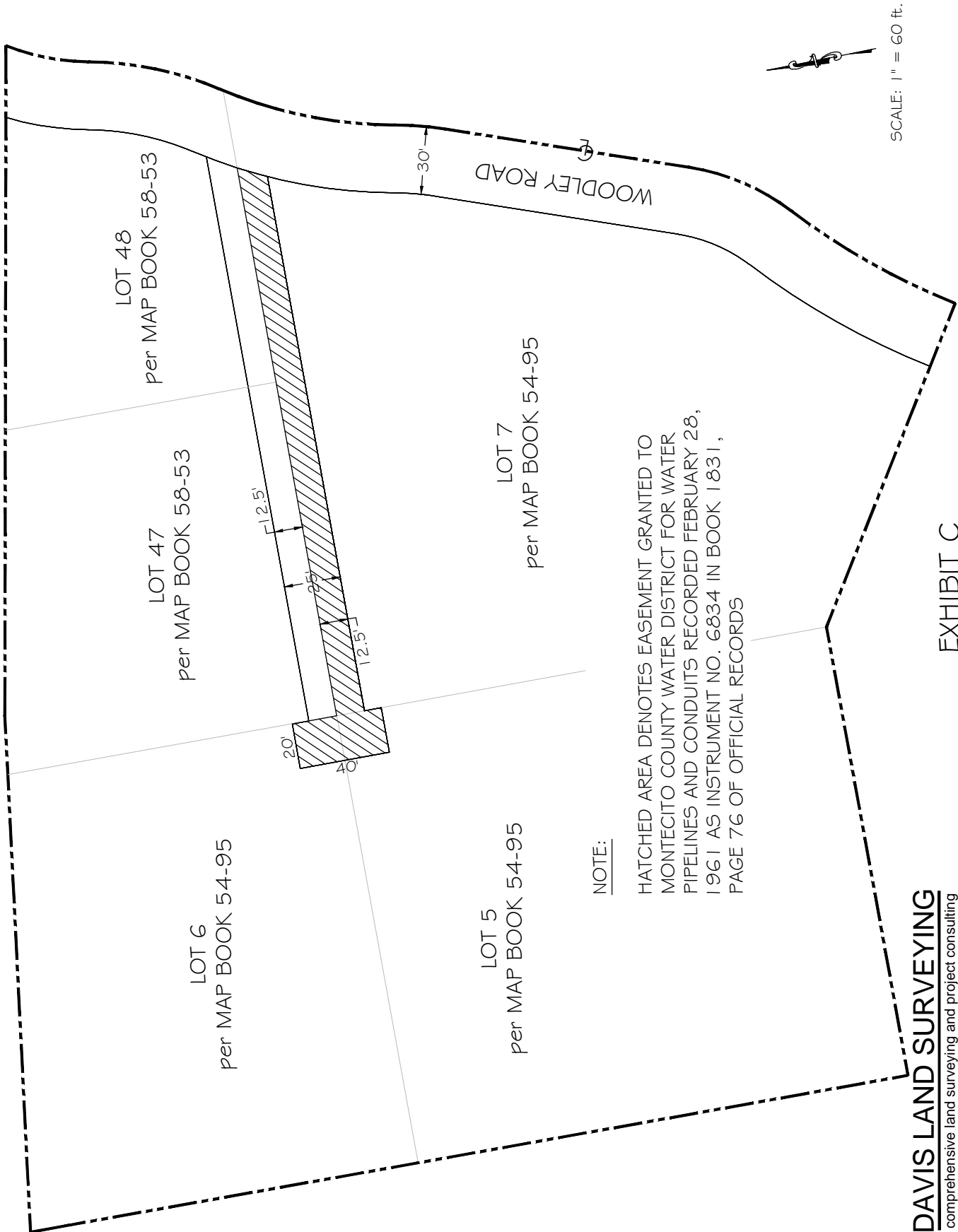
Stephen K. Davis, PLS 5742

7/9/18

Date

EXHIBIT C

DEPICTION OF RELEASED EASEMENT



NOTE:

HATCHED AREA DENOTES EASEMENT GRANTED TO MONTECITO COUNTY WATER DISTRICT FOR WATER PIPELINES AND CONDUITS RECORDED FEBRUARY 28, 1961 AS INSTRUMENT NO. 6834 IN BOOK 1831, PAGE 76 OF OFFICIAL RECORDS

EXHIBIT C

DAVIS LAND SURVEYING
 comprehensive land surveying and project consulting
 44 HELENA AVENUE
 SANTA BARBARA, CALIFORNIA 93101
 L.S.5742 (805)564-8756

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 4-C

DATE: OCTOBER 23, 2018

TO: BOARD OF DIRECTORS

FROM: GENERAL MANAGER

SUBJECT: QUARTERLY DROUGHT AND WATER SUPPLY UPDATE

This item was reviewed by the Operations Committee at their meeting on October 15, 2018.

RECOMMENDATION:

Information only, no action required.

DISCUSSION:

Background

In February 2014, following several years of deepening drought conditions and declining water supplies, the District adopted Ordinances 92, 93 and, subsequently, 94 declaring a Stage 4 Water Shortage Emergency and establishing customer water use allocations and penalties for water use in excess of allocations. This action was successful under extraordinary drought conditions in reducing customer water use by nearly 50% to be more in line with the District's available water supplies. In October 2017 following an above-average wet winter that resulted in partial recovery of Cachuma and Jameson Lakes and an above-average annual State Water Project allocation, the Board adopted Ordinance 95 repealing Ordinances 92 and 94, including monthly customer allocations and penalties, establishing updated water use restrictions based on current water supply conditions, and reducing the declared water shortage emergency from Stage 4 to Stage 2. In accordance with the District's Water Shortage Contingency Plan included in its 2015 Urban Water Management Plan Update, a Stage 2 water shortage emergency condition (less than average rainfall is projected) requires up to 25% reduction in customer water use (conservation). The 2018 water year (Oct 2017 thru Sept 2018) brought well below-normal rainfall to Santa Barbara County including an extremely intense, short duration storm in January 2018 causing devastating debris flows in Montecito. Despite this storm, there has been little to no change in the District's current water supply outlook.

Drought Update

Annual rainfall totals statewide, and in particular in Santa Barbara County, ended well below normal for the 2018 water year. According to the Santa Barbara County Public Works Department, rainfall totals for Santa Barbara County for the 2018 water year are 54% of normal rainfall. In Montecito and at Jameson Lake, rainfall accumulation totals for Water Year 2018, according to District records, are 57.8 and 47.6% respectively. Water Year 2018, according to County records, ended as the second-driest seven consecutive year drought period of record.

The National Oceanic and Atmospheric Administration's (NOAA) is predicting weak El Nino conditions developing this fall and winter. NOAA's three-month outlook predicts above-average temperatures and normal rainfall for the months of October through December 2018 and similar conditions January through March, which are typically the wettest three-month period of the year for the region.

Despite the partial reprieve Santa Barbara County experienced in 2017 and the more recent storm events in the beginning of 2018, severe drought conditions remain. As of October 9, 2018, the U.S drought monitor indicates D2 severe drought intensity remains over the majority of Santa Barbara County.

Water Supply Outlook

The District's three-year water supply planning outlook projects water supply availability through mid-2021 assuming drought conditions persist, customer conservation continues at 30-35% and supplemental water availability. These water supply projections assume continued drought conditions with significantly reduced annual State Water Project allocations and little to no recharge of local surface water reservoirs including Cachuma and Jameson Lakes. Until local water supply conditions improve or the District successfully acquires new local and reliable supplies such as desalination and/or recycled water, the District will continue to be heavily reliant (+70%) on the State Water Project facilities for a limited delivery of State Water Project and/or supplemental water deliveries to help meet customer demands. District staff continues to evaluate water supply conditions and the need for additional demand-management measures to ensure water supply availability over the three-year planning period. The status of the District water supplies are as follows:

Jameson Lake/Doulton Tunnel

Although Jameson Lake received significant inflow following the February 2017 storm ($\pm 2,200$ AF) and then a small amount of inflow following the 2018 storms (± 420 AF), as of October 1, 2018, the lake remains at approx. 57.6% of full storage capacity ($\pm 2,964$ acre feet). Limited water deliveries began in March 2018 following the December 2017 Thomas Fire, but were halted in May 2018 due to poor water quality and increased treatment challenges. Runoff following the Thomas Fire

resulted in increased levels of Total Organic Carbon (a measure of the amount of organic matter in the water) in the lake, making treatment at Doulton and Bella Vista Treatment Plants (BVTP) more difficult. Total Organic Carbon levels at the lake have increased and remain relatively steady at about three times that of pre-Thomas Fire conditions. Infiltration from Doulton Tunnel, currently totaling approx. 17 acre feet per month is used to dilute the lake deliveries but the Total Organic Carbon levels remain 20 to 25% higher than pre-Thomas Fire levels. Increased levels of organics coming into contact with chlorine result in the development of Disinfection Byproducts (DBP), in particular trihalomethanes (TTHM), in the treated water. TTHMs are regulated by the United States Environmental Protection Agency and have a maximum contaminant level (MCL) of 80 parts per million.

With assistance from District consultant Water Quality & Treatment Solutions Inc., a plan has been developed to enhance the treatment process which includes replacing the filter media at BVTP with granular activated carbon (GAC) and installing a blower and aeration system in Bella Vista Reservoir. These enhancements will help to reduce the development of TTHMs during the treatment process and remove them when in storage. In July 2018, following Board approval, the existing filter media was replaced with GAC. Initially the GAC performed well removing in excess of 60% of the organics. This quickly dropped to approx. 20% after treating 15-20 AF of lake water, which indicated the media was approaching exhaustion. Due to the relative ineffectiveness of the GAC alone, deliveries from the lake are suspended until the blower system is constructed and operational. The system enhancements will then be tested together for effectiveness at reducing TTHMs to below the MCL. This is anticipated to take place within the next several months.

Cachuma Project

Lake Cachuma also received significant inflow following the February 2017 storm event and a small amount of inflow following the 2018 storms. As of October 1, 2018, the Lake remains at 31.7% of full storage capacity (61,200 AF). Lake storage is down by approx. 12,000 acre feet from July 1, 2018 primarily due to the annual downstream water rights release (8,000 AF) that took place between August and October 2018.

According to USBR records, the lake is currently at elevation 692.78 ft. Prior to elevation 685 ft, the Cachuma Project Members, through the Cachuma Operations and Maintenance Board (COMB) must re-initiate the installation of the emergency pumping barge to continue deliveries of both State Water Project and supplemental water from the lake to the South Coast. Deliveries via gravity through the intake tower cease at elevation 679 ft when the lake level drops below the lowest available inlets. If drought conditions persist, COMB projects re-initiation of the emergency pumping barge beginning in late spring or early summer 2019.

The United State Bureau of Reclamation (USBR) issued an initial Cachuma Project allocation of 20% (530AF) for Water Year 2019 beginning October 1, 2018. This allocation follows a 40% allocation in Water Year 2018. Additional allocation may be issued by USBR in early spring depending on water supply availability. As of October 1, 2018, the District has a total of approx. 2,682 AF of water in the Lake, which consists of a combination of State Water Project, current year Cachuma Project and carryover water.

Groundwater

The District's use of groundwater has increased marginally to approximately 50 AF per month as a result of Jameson Lake deliveries being temporarily suspended due to poor water quality.

As a result of the ongoing drought, groundwater levels remain at near-record lows. The District's semi-annual survey of groundwater wells within the District service boundary for fall 2017 and spring 2018 shows a slight rebound in groundwater elevations across the District but the majority of wells are still well below 1998 wet weather elevations and near 1991 dry weather elevations.

State Water Project/Supplemental Water

With the 2017/18 winter bringing minimal inflow into our local surface water reservoirs, i.e. Cachuma and Jameson Lakes, the District continues to rely heavily on the State Water Project (SWP) and its facilities for delivery of water to offset the lack of available local water supplies. The 2018 annual allocation for the State Water Project is 35% (1,155 AF) of the District's full Table A allocation of 3,300 AF per year. The initial 2019 State Water Project allocation is expected to be released by the Department of Water Resources around December 2018.

In June 2018, the District participated in the Central Coast Water Authority's 2018 Supplemental Water Purchase Program, purchasing 2,800 AF of water from the Mojave Water Agency at \$320 per acre foot. This water was acquired through an exchange agreement requiring the return of 700 AF of water by 2028. This water has been and will continue to be used to maximize the District's reserved delivery capacity into Lake Cachuma.

The District is projecting to carryover approximately 900 AF of supplemental water in the State Water Project's San Luis Reservoir in 2019. In an effort to bolster the District's future State Water Project deliveries and to avoid any risk of loss of this water to spill in early 2019, this 900 AF of water currently stored in San Luis Reservoir is being moved to the Semitropic Groundwater Storage Banking and Exchange program during October 2018. The District has a first priority right to request delivery of its banked water, up to 1,500 AF each year.

Customer Demands/Conservation

In March of 2017, the District suspended the issuance of penalties for water use in excess of customer allocations following an improvement in water supply conditions. For nearly six months, customer demands remained at or near historic low levels, similar to those during 2016. In August of 2017, the District repealed its monthly customer water use allocations and penalties through the adoption of Ordinance 95, changing from a mandatory- to voluntary-based conservation model. Soon after, customer demands began to trend upward, with many months trending at or near 2013 peak levels, a pattern consistent amongst the South Coast agencies. This is partly attributable to extremely dry conditions from November 2017 through February 2018. During this same period, Montecito experienced two devastating natural disasters, the December 2017 Thomas Fire and the January 2018 mud/debris flows. Water usage during and after the disasters expectedly increased as a result of usage associated with property protection, ash cleanup and water loss from damaged infrastructure. Since March 2018, customer water use has varied widely but is trending approx. 5% under the District's projected 2018 production of approx. 4,400 AF per year.

Water conservation and water use efficiency continues to be a top priority. As of October 1, 2018, the District's 12-month running average water conservation is 33%, based on 2013 water usage, which continues to exceed its current conservation target of 30%. Over the last three months, conservation has varied from 28% in August to 42% in September. Conservation of approximately 30% must be achieved to remain compliant with the District's 2020 total production target as outlined in its 2015 Urban Water Management Plan and specifically Senate Bill X7-7. The District remains on track for full compliance with Senate Bill X7-7 in 2020. Conservation in excess of the current 30% target may be necessary to ensure water supply availability over the three-year planning period.

**MONTECITO WATER DISTRICT
WATER WORKS OPERATION REPORT
SEPTEMBER 2018**

	Jameson Lake	Cachuma Lake
Full Reservoir Elevation	2223.87	750
Full Reservoir Storage (acre feet)	5,114	184,121
Elevation (feet) <u>August 31, 2018</u>	2204.66	694.27
Elevation (feet) <u>September 30, 2018</u>	2203.90	692.83
Elevation Change for Month (feet)	-0.76	-1.44
Full Reservoir Elevation Difference (feet)	-19.97	-57.17
Storage (acre feet) <u>August 31, 2018</u>	3,033	63,378
Storage (acre feet) <u>September 30, 2018</u>	2,964	61,273
Storage Change for Month (acre feet)	-69	-2,105
Full Reservoir Storage Difference (acre feet)	-2,150	-122,848
Alder Creek Inflow (acre feet)	NA	
Jameson Lake Inflow (acre feet)	0	

WATER PRODUCTION

District Surface Sources (af)

Jameson	Fox	Doulton	Arch Meter	Weirs 1 & 2	
7.00	0.00	17.36	12.68	0.00	
Total District Surface Production (1):					37.04

Cachuma Turnouts (af) (Cachuma & State Water)

Barker Pass	Office	E Valley	Sheffield	Lambert Rd	
90.83	63.61	175.98	9.72	0.00	
Toro Canyon	Ortega Control (Lat 1)	Ortega Pump	Asegra Road	County Yard	
0.00	3.85	13.41	6.27	0.00	
Total SCC Meters:					363.67
Cachuma Production:					0.00
State Water Credit (Warren Act Contract):					363.66
SWP Portion of SCC Losses:					4
SWP Portion of Evaporation:					6
Santa Ynez ID #1 Exchange					0
City of SB Annual Juncal Agreement Transfer					296
Cachuma Portion of SCC Losses:					0
Cachuma Portion of Evaporation:					21.9
Cachuma Remaining Balance:					1864.1
State Water Stored in Cachuma:					287

District Wells (af)

Amapola	Ennisbrook 2	Ennisbrook 5	Paden 2	L.E. II	T. Mosby Well
15.72	7.14	4.73	0.00	0.00	5.05
Las Fuentes	Edgewood Well 3	EVR 3	EVR 4	EVR 6	Valley Club
2.29	6.76	2.21	0.00	0.62	2.10
Total Wells:					46.62
Total District Water Production:					447.33

**MONTECITO WATER DISTRICT
WATER WORKS OPERATION REPORT
SEPTEMBER 2018**

WEATHER

Rainfall (inches)	Office	Doulton	Juncal
September 2018	0.00	0.00	0.00
September 2017	0.44	0.53	0.23
Historical Monthly Average	0.21	0.33	0.27
July 1 to Date	0.00	0.00	0.00
Last Year July 1 to Date	0.44	0.53	0.23
Historical Average July 1 to Date	0.09	0.12	0.05

Jameson Lake Air Temperature Averages:

Low	High
57°	87°

WATER PRODUCTION vs. METERED USE

Water Production (af):	447.3	Meter Use (af):	426.2
No. of Days in Production Period:	31	No. of Days in Demand Period:	31
Average Daily Production (af):	14.4	Average Daily Demand (af):	13.7
Month's Water Loss (af):	21.2	Adjusted Meter Use for # of Read Days (af):	426.2
Month's Percentage Loss ¹ :	5%	Water Loss ³ (GAL/connection/d)	50
Water Loss ² (GAL/mile/d)	2,154		

¹ Loss as a PERCENTAGE is a poor performance indicator due to seasonal production & sales variability

² AWWA only uses loss/mile of pipe for agencies with low density of services (less than 32 connections/mile)

³ AWWA recommends loss per service connection as a system performance indicator for higher density areas

METER SALES

Meters Removed Per Customer Request:	0
New Installations:	6
Total Meters:	4611
Inactive Meters (disaster related):	43
Total Active Meters:	4568

**MONTECITO WATER DISTRICT
MEMORANDUM**

SECTION: 5-A

DATE: OCTOBER 23, 2018

TO: BOARD OF DIRECTORS

FROM: BUSINESS MANAGER

SUBJECT: SEPTEMBER 2018 FINANCIAL REPORTS

RECOMMENDATION:

For information and discussion only.

BACKGROUND:

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

Included in this financial package are the **Monthly Financial Statements** which include the Statement of Revenue and Expenditures and accompanying footnotes, the Statement of Net Position and the Statement of Cash Flows. These reports are prepared on an accrual basis and formatted much the same as the Annual Audited Financial Statements. These reports are prepared to provide the District's Board of Directors and customers with information about the activities and performance of the District during the month using accounting methods similar to those used by private sector companies and consistent with generally accepted accounting principles.

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

ANALYSIS:

1. WATER SALES ANALYSIS – SEPTEMBER 2018

MONTH TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	309.79	311.92	(2.12)	(0.7%)
Multi Family	6.60	6.93	(0.33)	(4.8%)
Agricultural	38.37	39.30	(0.93)	(2.4%)
Institutional	36.39	33.58	2.81	8.4%
Commercial	20.85	27.23	(6.38)	(23.4%)
Non-Potable	14.15	15.74	(1.59)	(10.1%)
Monthly Total	426.15	434.70	(8.55)	(2.0%)

YEAR TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	964.59	984.70	(20.11)	(2.0%)
Multi Family	18.47	21.74	(3.27)	(15.0%)
Agricultural	125.00	119.16	5.84	4.9%
Institutional	115.07	96.54	18.53	19.2%
Commercial	65.24	85.54	(20.30)	(23.7%)
Non-Potable	54.02	62.12	(8.10)	(13.0%)
Yearly Total	1,342.39	1,369.80	(27.41)	(2.0%)

A. Water Sales in Acre Feet (AF)

During the month of September 2018, MWD sold 426.2 AF of water to its customers compared to a budgeted amount of 434.7 AF which translates to a budget variance of 8.5 AF or 2.0%. The primary reason for the variance has to do with cooler weather.

B. Sales by Classification

YEAR TO DATE WATER SALES (\$)				
CLASSIFICATION	CURRENT YTD	BUDGET YTD	VARIANCE	
			\$	%
Single Family	\$ 2,550,989	\$ 2,509,293	\$ 41,696	1.7%
Multi Family	43,453	51,117	(7,664)	(15.0%)
Agricultural	171,073	164,875	6,198	3.8%
Institutional	302,766	264,961	37,805	14.3%
Commercial	174,192	229,355	(55,163)	(24.1%)
Non-Potable	32,943	37,885	(4,942)	(13.0%)
Adjustments	-	-	-	0.0%
Monthly Total	\$ 3,275,416	\$ 3,257,486	\$ 17,930	0.6%

2. STATEMENT OF REVENUE AND EXPENDITURES – SEPTEMBER 2018

A. Revenues

Total Revenue YTD as of September 30, 2018 is \$6,522,965 compared to the YTD Budget of \$6,412,521 for a budget variance of \$110,445 or 1.7%.

REVENUE	YTD ACTUAL	YTD BUDGET	FAVORABLE (UNFAVORABLE)
WATER SALES	3,275,416	3,257,486	17,930
WSE SURCHARGE	1,922,601	1,965,204	(42,603)
SERVICE CHARGES	1,065,591	1,061,362	4,229
WATER AVAILABILITY CHARGE	-	-	-
PRIVATE FIRE HYDRANT	17,938	17,791	148
LATE CHARGES	26,753	16,818	9,935
SERVICE CONNECTION FEES	17,028	5,885	11,143
CAPITAL COST RECOVERY FEES	137,518	14,226	123,292
INTEREST REVENUE - GENERAL	40,411	50,000	(9,589)
OTHER REVENUE (LOSS)	15,167	17,750	(2,583)
REIMBURSEMENTS	4,542	6,000	(1,458)
TOTAL REVENUE	\$ 6,522,965	\$ 6,412,521	\$ 110,445

B. Expenses:

1. JPA Expenses

Total JPA Expenses YTD through September 30, 2018 are \$2,103,320 compared to the YTD budget of \$2,117,648 which is below budget by \$14,328. This variance is due mainly as a result of the COMB budget increasing after the MWD budget was completed \$7,100 offset by the actual Q1 Variable SWP invoice coming in lower than anticipated (\$21,425).

2. MWD Expenses

Total MWD Expenses YTD as of September 30, 2018 are \$1,975,441 compared to the YTD budget of \$1,924,672 which is above budget by \$50,770. This variance is primarily due to the following factors – **Engineering**, SGMA Study has not incurred expected costs (-\$38k), anticipated Professional Services have not yet been incurred (-\$25k) as well as other combined variances (\$37k); **Administration**, Legal expenses were lower than anticipated (-\$38k), Rate Study costs have not been incurred (-\$13k), local water supply negotiations have not been as costly as anticipated (-\$112k) as well as other combined variances of (\$9k); **Extraordinary Expenses** of \$46k for a waterline replacement, \$80k for BVTP filtration enhancements and other combined expenses of \$25k.

ATTACHMENTS:

- 1) Financial Package – September 2018



BOARD OF DIRECTORS MEETING

FINANCIAL REPORTS

For the Month of September 2018

October 23, 2018

MONTECITO WATER DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES
September 30, 2018

REVENUE	MTD ACTUAL	MTD BUDGET	FAVORABLE (UNFAVORABLE)	YTD ACTUAL	YTD BUDGET	FAVORABLE (UNFAVORABLE)	Footnote
WATER SALES	1,047,748	1,039,311	8,437	3,275,416	3,257,486	17,930	(1)
WSE SURCHARGE	612,939	629,623	(16,684)	1,922,601	1,965,204	(42,603)	(1)
SERVICE CHARGES	355,765	353,787	1,978	1,065,591	1,061,362	4,229	
WATER AVAILABILITY CHARGE	-	-	-	-	-	-	
PRIVATE FIRE HYDRANT	5,979	5,930	49	17,938	17,791	148	
LATE CHARGES	13,335	5,606	7,729	26,753	16,818	9,935	
SERVICE CONNECTION FEES	2,380	2,247	133	17,028	5,885	11,143	(2)
CAPITAL COST RECOVERY FEES	42,678	14,226	28,452	137,518	14,226	123,292	(3)
INTEREST REVENUE - GENERAL	10,471	16,667	(6,196)	40,411	50,000	(9,589)	
OTHER REVENUE (LOSS)	3,657	5,917	(2,259)	15,167	17,750	(2,583)	
REIMBURSEMENTS	111	2,000	(1,889)	4,542	6,000	(1,458)	
TOTAL REVENUE	\$ 2,095,065	\$ 2,075,314	\$ 19,751	\$ 6,522,965	\$ 6,412,521	\$ 110,445	
OPERATING EXPENSE							
DIRECT EXPENSE							
JPA OPERATING EXPENSE							
CACHUMA OPERATIONS & MAINT BOARD (COMB)	51,028	48,661	(2,367)	153,084	145,984	(7,100)	(4)
CACHUMA CONSERVATION & RELEASE BOARD (CCRB)	11,588	11,589	0	34,765	34,766	1	
US BUREAU OF RECLAMATION (USBR)	25,576	25,576	-	76,728	76,728	-	
CATER WATER TREATMENT PLANT	105,000	105,000	-	315,000	315,000	-	
STATE WATER PROJECT (SWP) - FIXED	430,011	430,012	1	1,290,031	1,290,035	4	
STATE WATER PROJECT (SWP) - VARIABLE	63,622	85,046	21,424	233,712	255,137	21,425	(5)
SUPPLEMENTAL WATER PURCHASE	-	-	-	-	-	-	
TOTAL JPA OPERATING EXPENSE	\$ 686,825	\$ 705,883	\$ 19,057	\$ 2,103,320	\$ 2,117,648	\$ 14,328	
MWD DIRECT EXPENSE							
JAMESON	7,754	14,306	6,552	29,060	37,889	8,829	(6)
TRANSMISSION & DISTRIBUTION	126,268	112,601	(13,667)	398,739	358,275	(40,463)	(7)
TREATMENT	113,884	93,036	(20,848)	337,983	288,749	(49,235)	(8)
TOTAL MWD DIRECT EXPENSE	\$ 247,906	\$ 219,943	(\$ 27,963)	\$ 765,782	\$ 684,913	(\$ 80,869)	
MWD INDIRECT EXPENSE							
ENGINEERING	53,776	60,683	6,907	161,292	187,598	26,307	(9)
CUSTOMER SERVICE	30,282	30,670	388	99,038	96,637	(2,401)	
PUBLIC INFORMATION / CONSERVATION	9,177	9,659	481	29,484	30,585	1,100	
FLEET	16,853	16,550	(304)	50,186	51,507	1,320	
ADMINISTRATION (incl Depreciation)	239,502	319,214	79,713	718,878	873,431	154,553	(10)
EXTRAORDINARY EXPENSES	150,780	-	(150,780)	150,780	-	(150,780)	(11)
TOTAL MWD INDIRECT EXPENSE	\$ 500,370	\$ 436,776	(\$ 63,594)	\$ 1,209,659	\$ 1,239,759	\$ 30,100	

MONTECITO WATER DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES
September 30, 2018

Footnote

	MTD ACTUAL	MTD BUDGET	FAVORABLE (UNFAVORABLE)
TOTAL MWD EXPENSE	\$ 748,276	\$ 656,719	(\$ 91,557)
TOTAL OPERATING EXPENSE	\$ 1,435,102	\$ 1,362,602	(\$ 100,463)
NET OPERATING SURPLUS / (DEFICIT)	\$ 659,963	\$ 712,713	(\$ 52,749)
NON OPERATING EXPENSE			
2004 DWR ORTEGA LOAN	-	-	-
BOND INTEREST EXPENSE	-	-	-
CATER DWR LOAN	-	-	-
CATER CAPITAL	-	-	-
CATER OZONE	-	-	-
TOTAL NON OPERATING EXPENSE	\$ -	\$ -	\$ -
NET OPERATING SURPLUS / (DEFICIT)	\$ 659,963	\$ 712,713	(\$ 52,749)
NET POSITION, BEGINNING OF PERIOD	\$ 33,726,378	\$ 33,482,880	\$ 243,497
NET POSITION, END OF PERIOD	\$ 34,386,341	\$ 34,195,593	\$ 190,748

YTD ACTUAL	YTD BUDGET	FAVORABLE (UNFAVORABLE)
\$ 1,975,441	\$ 1,924,672	(\$ 50,770)
\$ 4,078,761	\$ 4,042,320	(\$ 117,310)
\$ 2,444,204	\$ 2,370,201	\$ 74,003
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -
\$ 2,444,204	\$ 2,370,201	\$ 74,003
\$ 31,942,137	\$ 31,903,426	\$ 38,711
\$ 34,386,341	\$ 34,273,626	\$ 112,715

September 30, 2018

FOOTNOTES

- (1) **WATER SALES (in AF)** - MTD UNDER Actual 426.2 and Budget 434.7 = Variance -8.5; YTD UNDER Actual 1,342.4 and Budget 1,369.8 = Variance -27.4;
- (2) **SERVICE CONNECTION FEES** - YTD OVER by \$11k - Unanticipated connections and relocations
- (3) **CAPITAL COST RECOVERY** - MTD OVER by \$28k & YTD OVER by \$123k - Unanticipated new meter installations
- (4) **COMB** - MTD OVER by \$2k & YTD OVER by \$7k - Will continue to grow as MWD budget was based on a preliminary COMB budget
- (5) **STATE WATER PROJECT (VARIABLE)** -MTD & YTD UNDER by \$21k - Actual quarterly bill was less than budgeted amount
- (6) **JAMESON** - MTD UNDER by YTD by \$7k - Outside Services (\$5k) supplies (\$1k); YTD UNDER by \$9k - Repairs and Maintenance (\$5), Outside Services (\$2k)
- (7) **TRANSMISSION & DISTRIBUTION** - MTD OVER by \$13k - Supplies \$5K (timing), Utilities \$7k (timing)
YTD OVER by \$40k - Repairs and Maint \$26k (inventory), Utilities \$21k, Small Tools (UNDER) (\$2k), Road and Paving (UNDER) (\$2k)
- (8) **TREATMENT** - MTD OVER by \$20k - Repairs & Maint. \$9k (generator and bearings), Outside Services \$6k (Pump seal), Chemicals \$2k, Utilities \$4k
YTD OVER by \$49k - Utilities \$14k, Repairs & Maint. \$10k, Chemicals \$9k, and Outside Services \$5k, Laboratory Services \$3k
- (9) **ENGINEERING** - MTD UNDER by \$7k - SGMA (timing) (\$17k), Recycled Water Feasibility Study (timing) (OVER) - \$10k;
YTD UNDER by \$26k - SGMA (timing) (\$38k), Professional Services (\$25k), Salaries (OVER) \$8k and Recycled Water Feasibility Study (timing) (OVER) \$19k
- (10) **ADMINISTRATION** - MTD UNDER by \$79k -Local Water Supply Negotiations (timing) (\$67k), Legal (reclassified) (\$17k), Outside Services (OVER) \$5k
YTD UNDER by \$154k - Legal (-\$38k), Local Water Supply Negotiations (timing) (-\$112k) and Rate Study(timing) (-\$13k), Computer Software & Maint. (OVER) \$7k
- (11) **EXTRAORDINARY EXPENSES** - MTD & YTD - \$151K - Waterline Repair - \$46K, BVTP filtration enhancements \$80k

MONTECITO WATER DISTRICT
STATEMENT OF NET POSITION - UNAUDITED
September 30, 2018

ASSETS

Current:

Cash and investments

Operating accounts
Board reserves:

Reserve for Operations	\$	3,400,000	
Reserve for Emergencies	\$	1,000,000	
Reserve for Unanticipated Projects	\$	1,000,000	
			\$ 5,400,000
Unreserved Cash		\$ 5,907,829	

Total unrestricted cash and investments	\$	11,307,829	
Restricted - cash and investments	\$	3,484,101	
Total Cash (unrestricted & restricted)			\$ 14,791,930

Other Investments - Semitropic Shares	\$	630,000	\$ 630,000
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Receivables:

Accounts receivable - water sales & services, net	\$	2,258,681	
Accounts receivable - other	\$	22,452	
Accrued Interest	\$	23,907	
FEMA Reimbursable	\$	545,715	
ACWA/JPIA receivable	\$	(192,743)	
Materials and supplies inventory	\$	308,394	
Prepaid water charges (SWP and other prepaid water)	\$	7,039,783	
Prepaid expenses and other deposits	\$	346,111	
Total Current Assets			\$ 10,352,299

Noncurrent:

Capital assets - not being depreciated	\$	1,442,487	
Capital assets - being depreciated, net	\$	30,958,089	
Total Noncurrent Assets			\$ 32,400,576

DEFERRED OUTFLOWS OF RESOURCES

Deferred pensions	\$	1,116,776	
Total Deferred Outflows of Resources			\$ 1,116,776

TOTAL COMBINED ASSETS:

\$ 59,291,582

**MONTECITO WATER DISTRICT
STATEMENT OF NET POSITION - UNAUDITED
September 30, 2018 (Continued)**

LIABILITIES

Current:

Accounts payable and accrued expenses	\$	11,343	
Accrued wages and related payables	\$	15,385	
Unearned revenue and other deposits	\$	84,563	
Accrued interest payable	\$	-	
Long-term liabilities - due within one year:			
Accrued compensated absences			
Bonds Payable	\$	-	
Loan Payable	\$	635,016	
Total Current Liabilities		\$	746,308

Noncurrent:

Accrued compensated absences	\$	387,022	
Accrued water exchange transfer	\$	-	
Bonds payable	\$	13,360,000	
Loan payable	\$	5,864,989	
Legal settlement payable	\$	-	
Other post-employment benefits payable	\$	780,930	
Net pension liability	\$	3,797,410	
Total Noncurrent Liabilities		\$	24,190,352
Total Liabilities		\$	24,936,660

DEFERRED INFLOWS OF RESOURCES

Deferred pensions	\$	523,384	
Total Deferred Inflows of Resources		\$	523,384

NET POSITION

Net investment in capital assets	\$	12,072,809	
Restricted	\$	3,484,101	
Unrestricted	\$	18,274,628	
Total Net Position		\$	33,831,538

TOTAL COMBINED LIABILITIES, DEFERRALS AND NET POSITION:

\$ 59,291,582

**MONTECITO WATER DISTRICT
STATEMENT OF CASH FLOWS - UNAUDITED
September 30, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

	MTD	YTD
Operating Income (loss)	\$ 649,492	\$ 2,403,793
Adjustments to reconcile operating (loss) to net cash provided by operating activities:		
Depreciation	101,548	301,208
Change in assets, deferred outflows of resources, liabilities, and deferred inflows of resources:		
Accounts receivable	135,121	5,902
Materials and supplies inventory	(5,501)	54,535
Prepaid water charges	486,825	1,775,982
Prepaid expenses and other deposits	(26,725)	(232,853)
Litigation Liability	-	-
Accounts payable	2,353	(895,860)
Accrued wages and related payables	4,490	(38,867)
Unearned revenue and other deposits	(2,948)	(3,065)
Accrued water exchange transfer	-	-
Compensated absences	5,137	17,816
Net cash provided (used) by operating activities	\$ 1,349,792	\$ 3,388,591

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisition and construction of capital assets	(138,882)	\$ (234,049)
Interest Payable	-	-
Net cash provided (used) by capital financing and related activities	\$ (138,882)	\$ (234,049)

**MONTECITO WATER DISTRICT
STATEMENT OF CASH FLOWS - UNAUDITED
September 30, 2018 (Continued)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

	MTD	YTD
Ortega Interest	\$ -	\$ -
Bond Interest	-	-
Cater DWR Loan	-	-
Cater Capital	-	-
Cater Ozone	-	-
	-	-
Net cash provided (used) by noncapital financing activities	\$ -	\$ -

CASH FLOWS FROM INVESTING ACTIVITIES

Interest earnings	\$ 10,471	\$ 40,410
Purchase of underground water banking shares	\$ -	\$ -
	-	-
Net cash provided by (used) by investing activities	\$ 10,471	\$ 40,410

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

\$ 1,281,865 \$ 3,198,003

Cash and cash equivalents, beginning of period	\$ 13,510,065	\$ 11,593,928
Cash and cash equivalents, end of period	\$ 14,791,930	\$ 14,791,930

RECONCILIATION TO STATEMENT OF NET POSITION:

Cash and investments - cash equivalents	\$ 11,307,829	\$ 11,307,829
Restricted cash and investments - cash equivalents	3,484,101	3,484,101
	-	-
	\$ 14,791,930	\$ 14,791,930



DASHBOARD REPORT WATER SALES (AF)

9/30/2018

MONTH TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	309.79	311.92	(2.12)	(0.7%)
Multi Family	6.60	6.93	(0.33)	(4.8%)
Agricultural	38.37	39.30	(0.93)	(2.4%)
Institutional	36.39	33.58	2.81	8.4%
Commercial	20.85	27.23	(6.38)	(23.4%)
Non-Potable	14.15	15.74	(1.59)	(10.1%)
Monthly Total	426.15	434.70	(8.55)	(2.0%)

YEAR TO DATE WATER SALES (AF)				
CLASSIFICATION	ACTUAL	BUDGET	VARIANCE	
			AF	%
Single Family	964.59	984.70	(20.11)	(2.0%)
Multi Family	18.47	21.74	(3.27)	(15.0%)
Agricultural	125.00	119.16	5.84	4.9%
Institutional	115.07	96.54	18.53	19.2%
Commercial	65.24	85.54	(20.30)	(23.7%)
Non-Potable	54.02	62.12	(8.10)	(13.0%)
Yearly Total	1,342.39	1,369.80	(27.41)	(2.0%)

Fiscal Year = July thru June



DASHBOARD REPORT WATER SALES (\$)

MONTH TO DATE WATER SALES (\$)				
CLASSIFICATION	CURRENT MONTH	BUDGET MONTH	VARIANCE	
			\$	%
Single Family	\$ 818,721	\$ 788,004	\$ 30,717	3.9%
Multi Family	15,530	16,323	(793)	(4.9%)
Agricultural	52,834	54,258	(1,424)	(2.6%)
Institutional	95,185	98,651	(3,466)	(3.5%)
Commercial	56,849	72,477	(15,628)	(21.6%)
Non-Potable	8,630	9,598	(968)	(10.1%)
Adjustments	-	-	-	0.0%
Monthly Total	\$ 1,047,749	\$ 1,039,311	\$ 8,438	0.8%

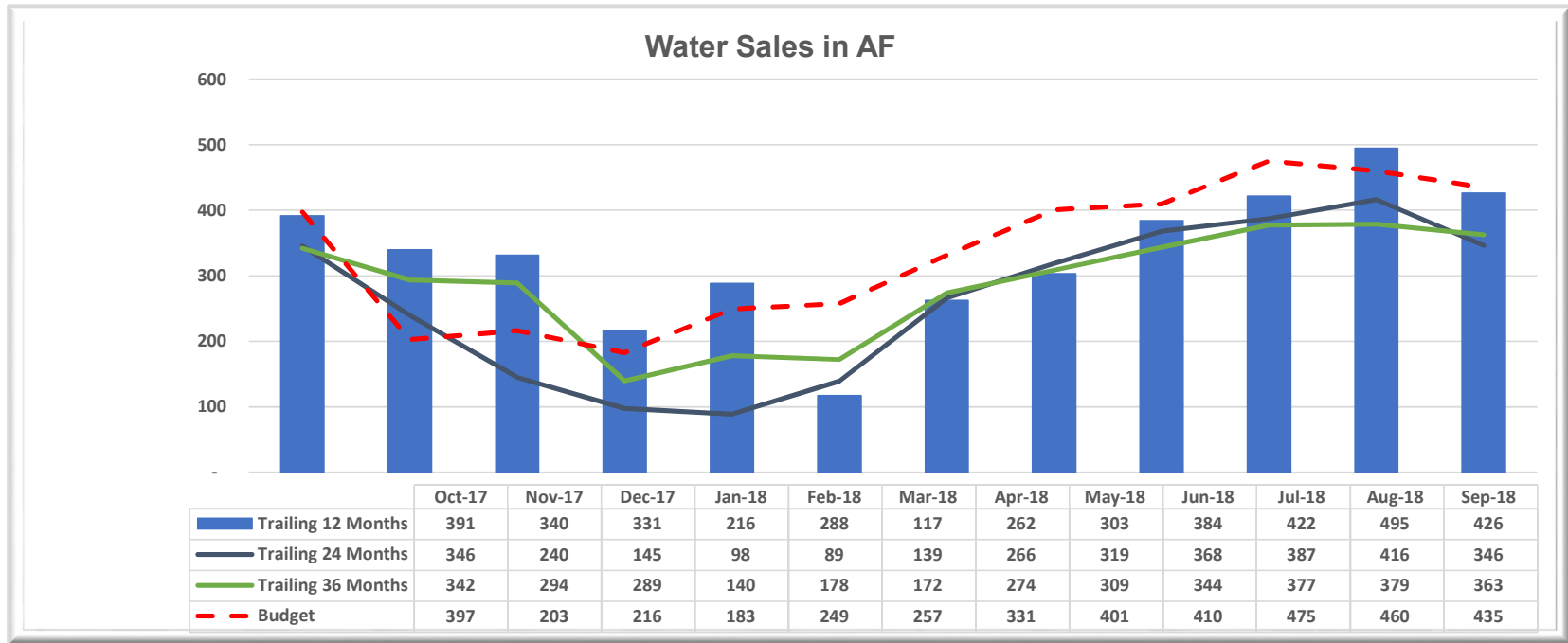
YEAR TO DATE WATER SALES (\$)				
CLASSIFICATION	CURRENT YTD	BUDGET YTD	VARIANCE	
			\$	%
Single Family	\$ 2,550,989	\$ 2,509,293	\$ 41,696	1.7%
Multi Family	43,453	51,117	(7,664)	(15.0%)
Agricultural	171,073	164,875	6,198	3.8%
Institutional	302,766	264,961	37,805	14.3%
Commercial	174,192	229,355	(55,163)	(24.1%)
Non-Potable	32,943	37,885	(4,942)	(13.0%)
Adjustments	-	-	-	0.0%
Monthly Total	\$ 3,275,416	\$ 3,257,486	\$ 17,930	0.6%

Fiscal Year = July thru June

MONTH ENDING

9/30/2018

(Select Date From Drop Down Arrow)



■ Trailing 12 Months	3,976	AF
■ Trailing 24 Months	3,158	AF
■ Trailing 36 Months	3,459	AF
■ Budget	4,016	AF

Trailing 12 Months vs. Trailing 24 Months: 25.9%

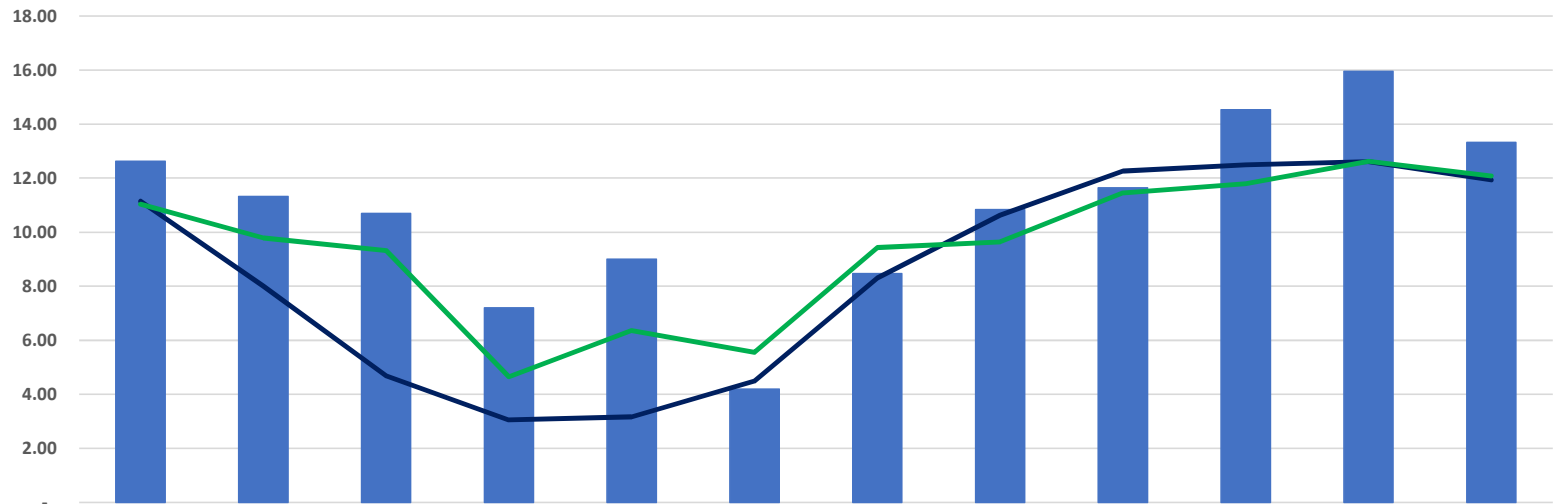
Trailing 12 Months vs. Trailing 36 Months: 14.9%

Trailing 12 Months vs. Budget: (1.0%)



9/30/2018

Average Daily Water Sales Per Month (AF)



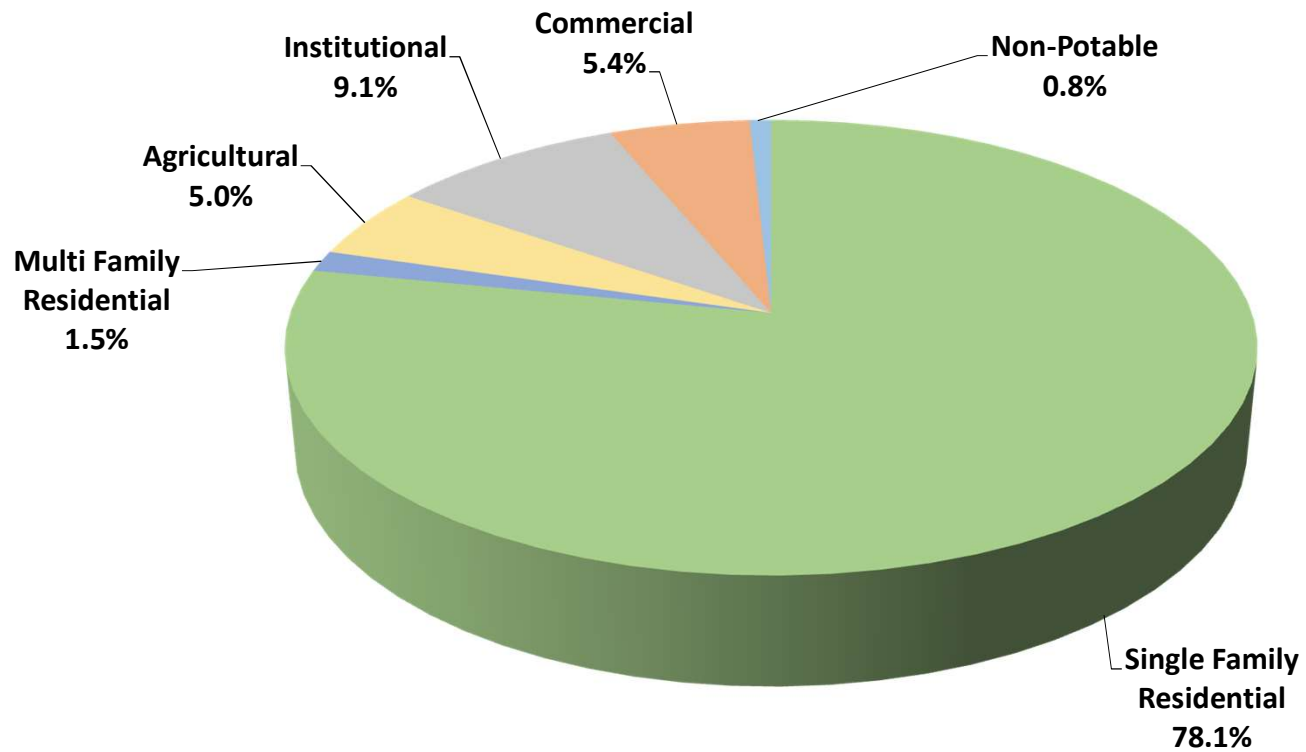
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Trailing 12 Months	12.63	11.32	10.69	7.20	9.00	4.19	8.46	10.83	11.64	14.54	15.96	13.32
Trailing 24 Months	11.15	8.00	4.68	3.05	3.17	4.49	8.31	10.63	12.26	12.49	12.61	11.94
Trailing 36 Months	11.03	9.79	9.32	4.65	6.36	5.56	9.43	9.64	11.46	11.79	12.62	12.08

MONTH ENDING

9/30/2018

(Select Date From Drop Down Arrow)

Water Sales by Classification - September 30, 2018

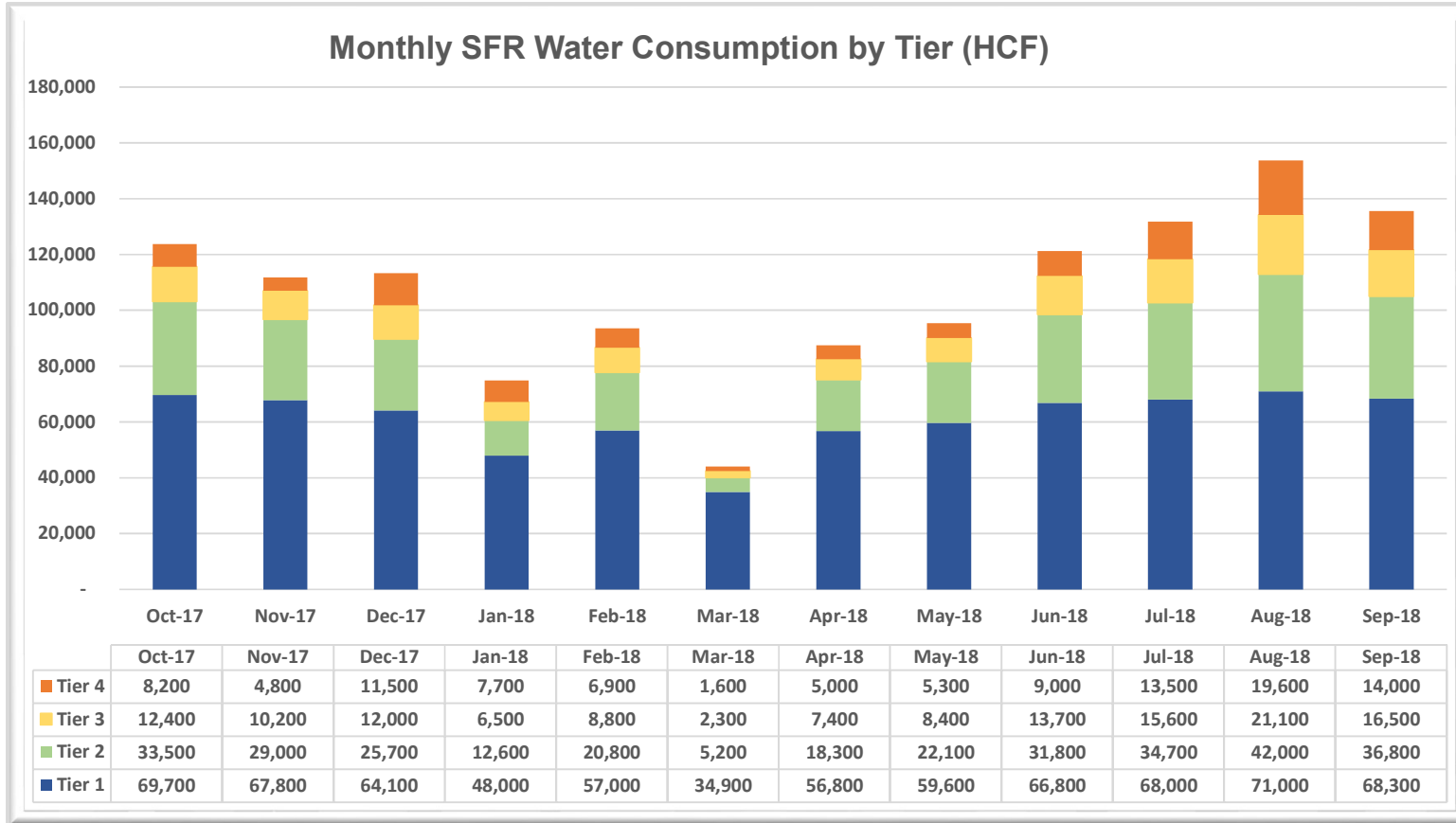




**DASHBOARD REPORT
SFR CONSUMPTION TRENDS**

MONTH ENDING

9/30/2018



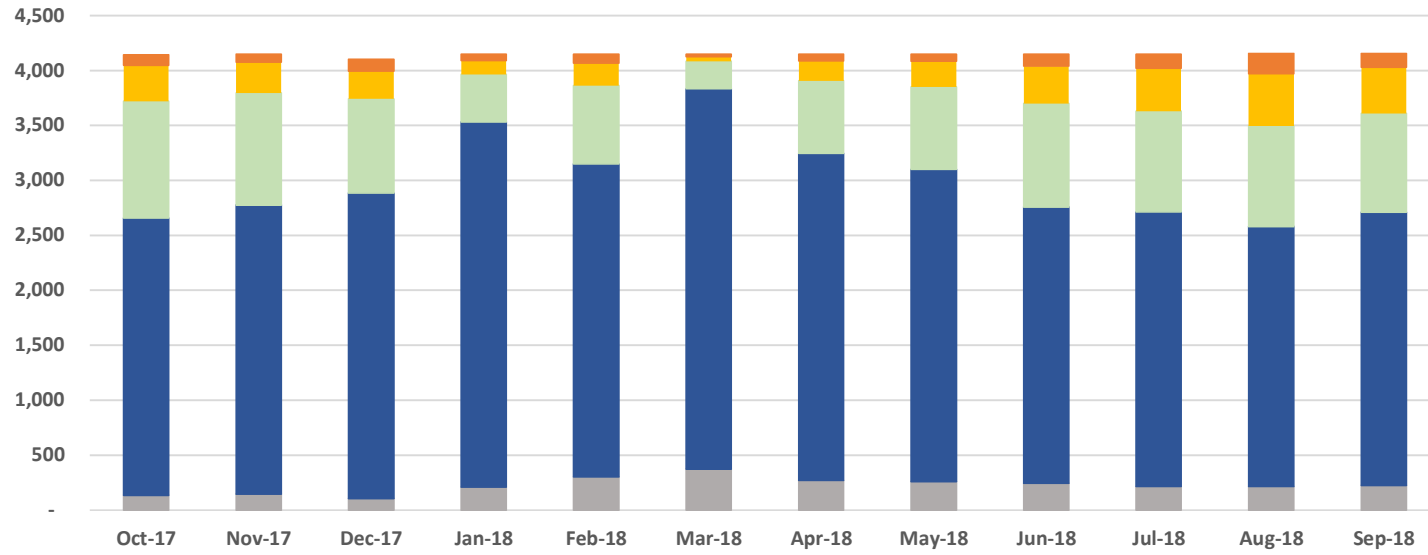


**DASHBOARD REPORT
SFR CONSUMPTION TRENDS**

MONTH ENDING

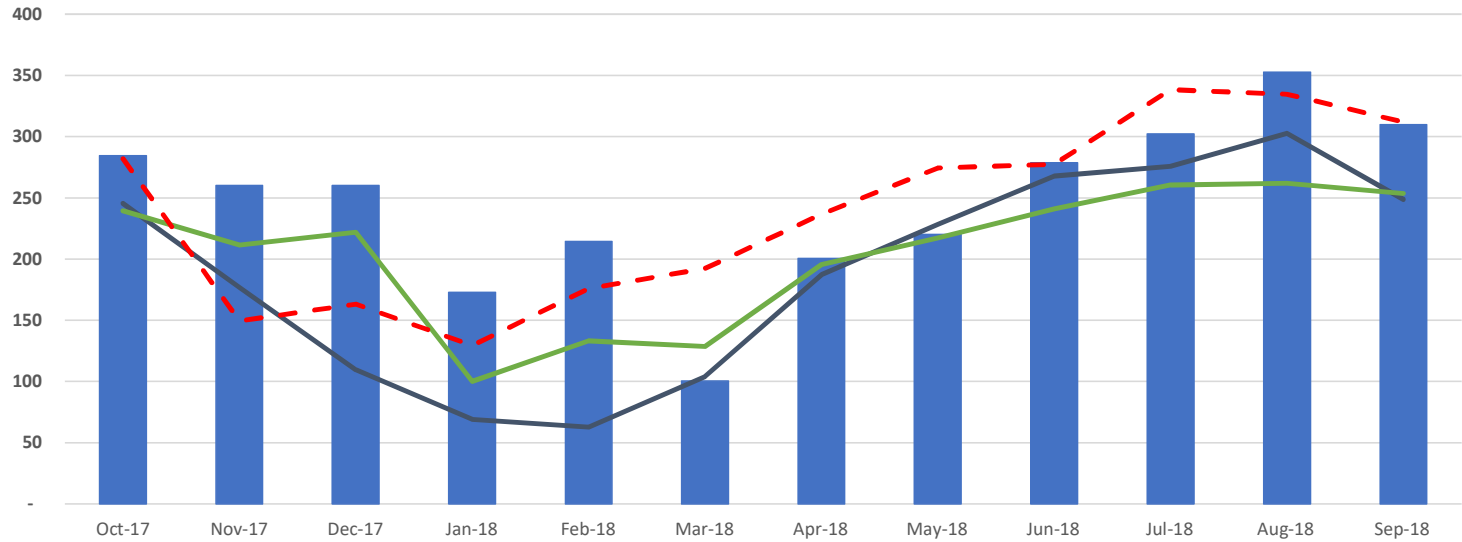
9/30/2018

Monthly SFR Water Consumption by Tier (# of Customers)



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
■ Tier 4 Usage	93	67	106	56	80	22	58	62	107	127	182	123
■ Tier 3 Usage	330	284	255	127	203	42	184	234	342	391	477	423
■ Tier 2 Usage	1,061	1,017	856	430	714	249	658	751	942	918	914	898
■ Tier 1 Usage	2,522	2,632	2,780	3,325	2,847	3,462	2,978	2,841	2,513	2,498	2,367	2,485
■ "0" Usage	137	147	106	209	304	373	270	260	245	215	215	226

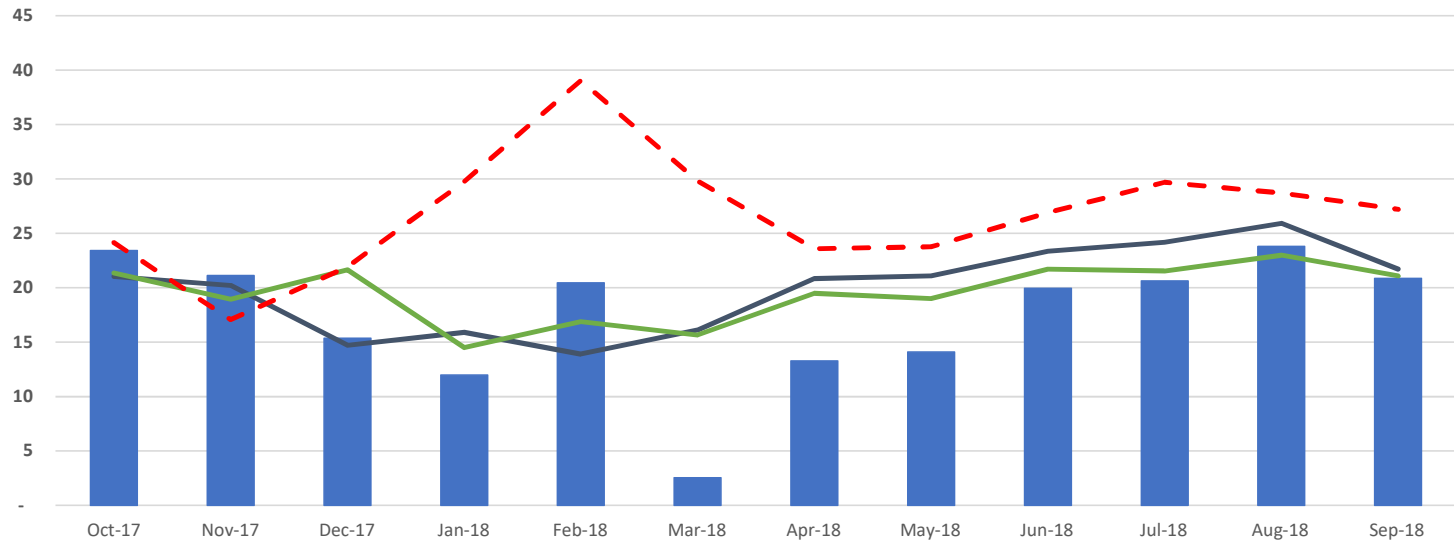
Water Sales by Month (AF) SINGLE FAMILY RESIDENTIAL



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Trailing 12 Months	284	260	260	173	214	100	200	220	279	302	353	310
Trailing 24 Months	245	177	109	69	63	104	187	228	268	276	303	249
Trailing 36 Months	239	211	222	100	133	129	195	217	241	260	262	253
Budget	282	149	163	129	176	192	237	274	277	338	335	312

■	Trailing 12 Months(SINGLE FAMILY RESIDENTIAL)	2,956 AF
■	Trailing 24 Months(SINGLE FAMILY RESIDENTIAL)	2,277 AF
■	Trailing 36 Months(SINGLE FAMILY RESIDENTIAL)	2,464 AF
■	Budget(SINGLE FAMILY RESIDENTIAL)	3,166 AF
	Trailing 12 Months vs. Trailing 24 Months:	29.8%
	Trailing 12 Months vs. Trailing 36 Months:	20.0%
	Trailing 12 Months vs. Budget	(6.6%)

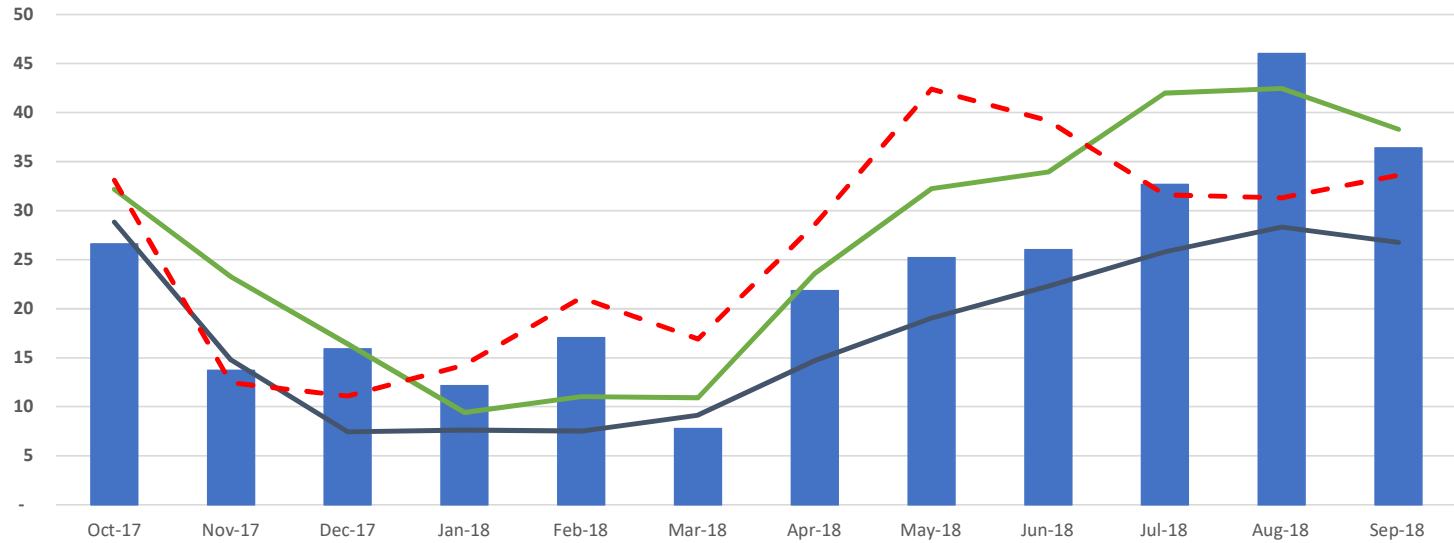
Water Sales by Month (AF) COMMERCIAL



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Trailing 12 Months	23	21	15	12	20	3	13	14	20	21	24	21
Trailing 24 Months	21	20	15	16	14	16	21	21	23	24	26	22
Trailing 36 Months	21	19	22	14	17	16	20	19	22	22	23	21
Budget	24	17	22	30	39	30	24	24	27	30	29	27

	Trailing 12 Months (COMMERCIAL)	207 AF
	Trailing 24 Months (COMMERCIAL)	239 AF
	Trailing 36 Months (COMMERCIAL)	235 AF
	Budget (COMMERCIAL)	347 AF
	Trailing 12 Months vs. Trailing 24 Months:	(13.2%)
	Trailing 12 Months vs. Trailing 36 Months:	(11.7%)
	Trailing 12 Months vs. Budget	(40.2%)

Water Sales by Month (AF) INSTITUTIONAL

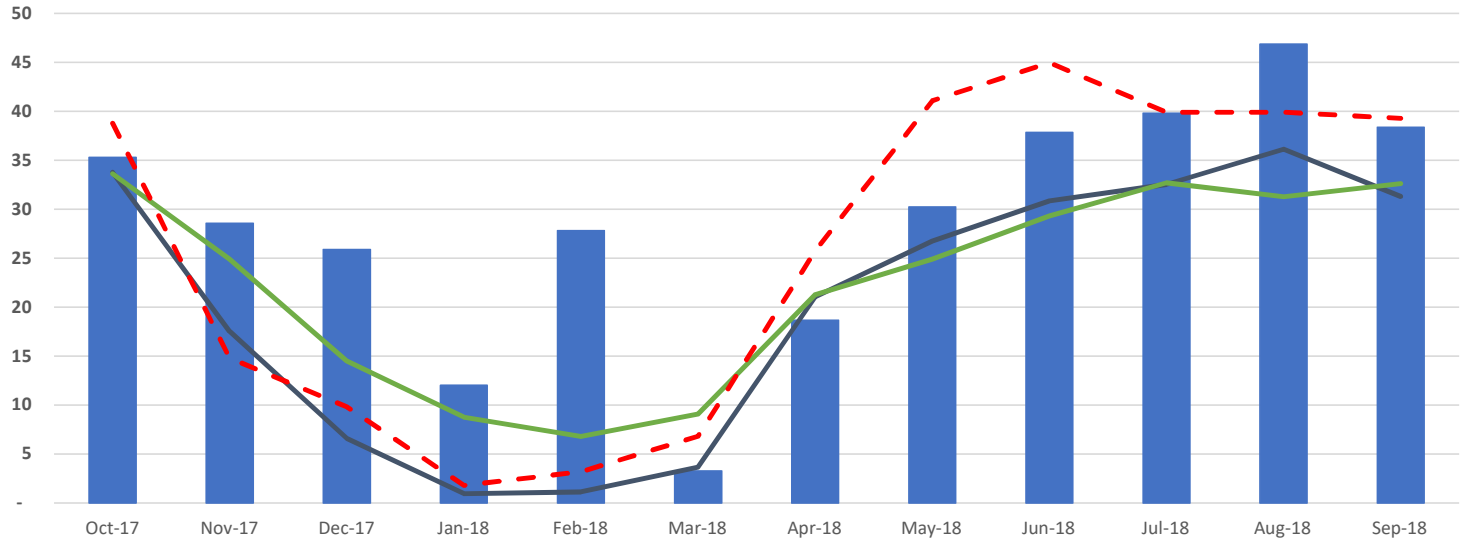


	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Trailing 12 Months	27	14	16	12	17	8	22	25	26	33	46	36
Trailing 24 Months	29	15	7	8	8	9	15	19	22	26	28	27
Trailing 36 Months	32	23	16	9	11	11	24	32	34	42	42	38
Budget	33	12	11	14	21	17	29	42	39	32	31	34

- Trailing 12 Months (INSTITUTIONAL) 281 AF
- Trailing 24 Months (INSTITUTIONAL) 212 AF
- Trailing 36 Months (INSTITUTIONAL) 316 AF
- Budget (INSTITUTIONAL) 361 AF

Trailing 12 Months vs. Trailing 24 Months: 32.6%
 Trailing 12 Months vs. Trailing 36 Months: (10.9%)
 Trailing 12 Months vs. Budget: (22.1%)

Water Sales by Month (AF) AGRICULTURE



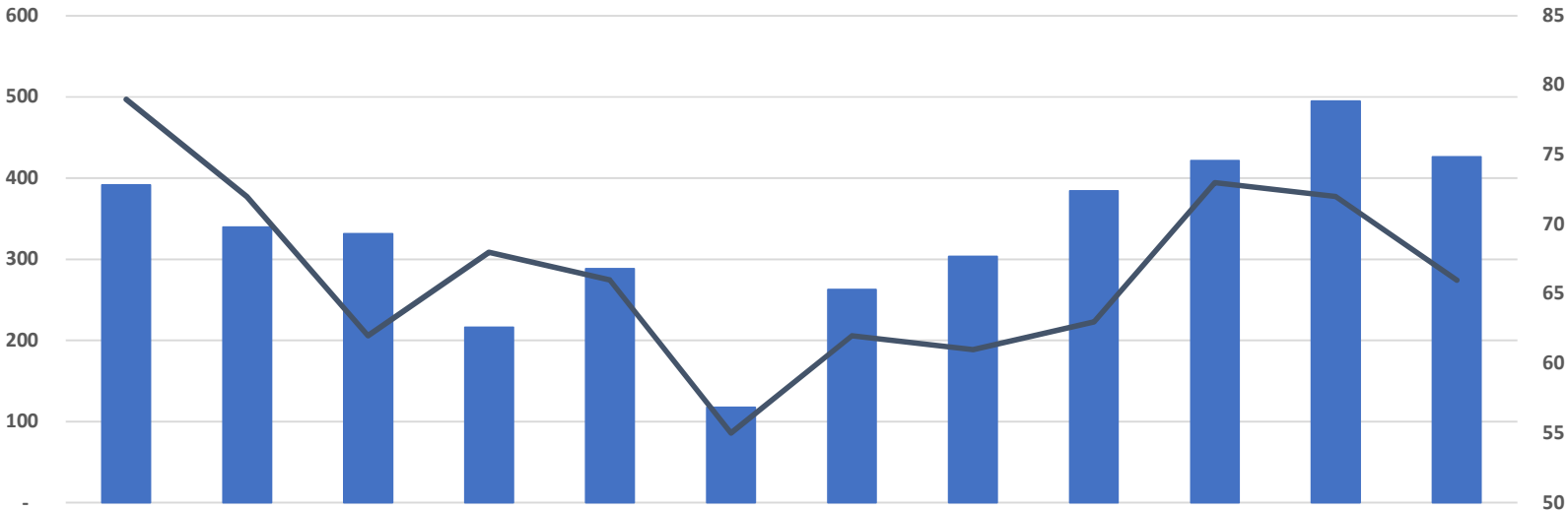
	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Trailing 12 Months	35	29	26	12	28	3	19	30	38	40	47	38
Trailing 24 Months	34	18	7	1	1	4	21	27	31	33	36	31
Trailing 36 Months	34	25	14	9	7	9	21	25	29	33	31	33
Budget	39	15	10	2	3	7	26	41	45	40	40	39

 Trailing 12 Months (AGRICULTURE)	345 AF
 Trailing 24 Months (AGRICULTURE)	242 AF
 Trailing 36 Months (AGRICULTURE)	270 AF
 Budget(AGRICULTURE)	345 AF
Trailing 12 Months vs. Trailing 24 Months:	42.2%
Trailing 12 Months vs. Trailing 36 Months:	27.7%
Trailing 12 Months vs. Budget	(0.1%)



9/30/2018

Sales (AF) / Average Temperature (°F)

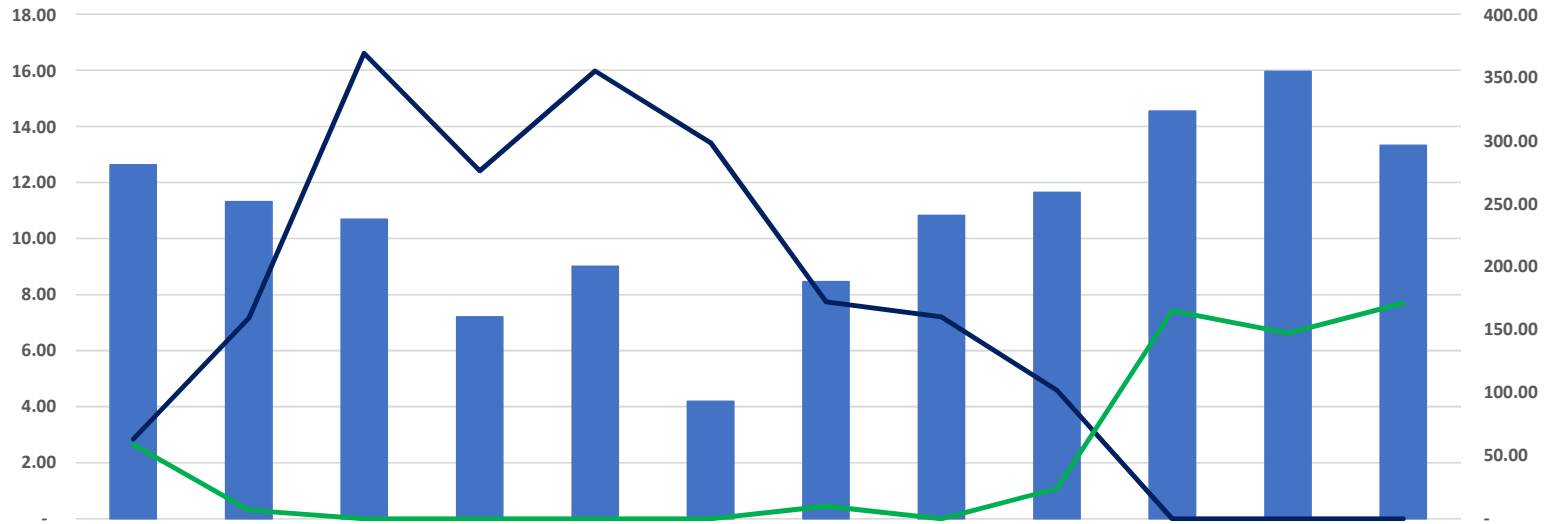


	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Sales (AF)	391	340	331	216	288	117	262	303	384	422	495	426
Average Temp	79	72	62	68	66	55	62	61	63	73	72	66



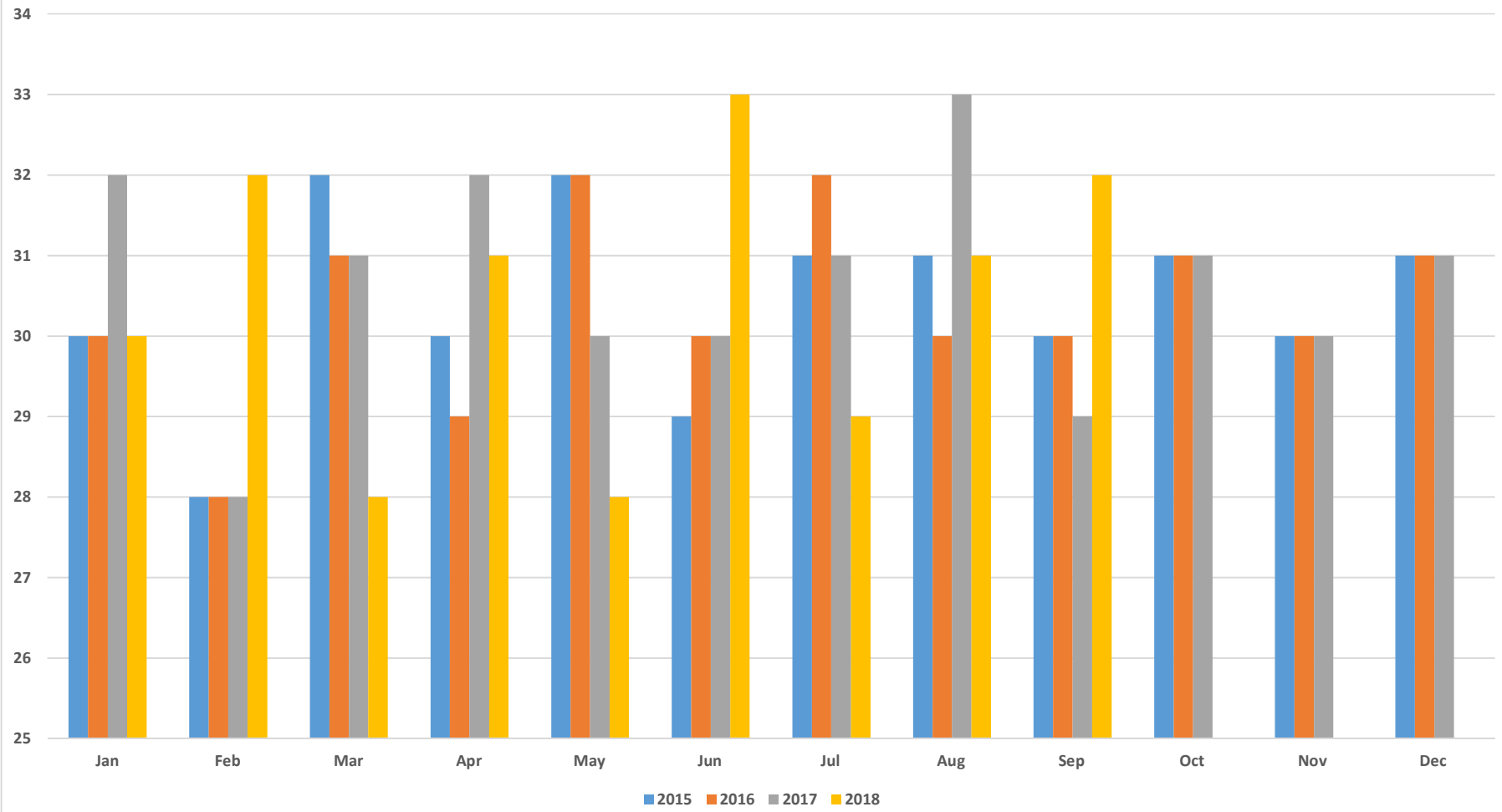
9/30/2018

Average Daily Sales (AF) - Degree Days (Base 65)



	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Average Daily Sales	12.63	11.32	10.69	7.20	9.00	4.19	8.46	10.83	11.64	14.54	15.96	13.32
Heating Degree Days	63.00	159.00	369.00	276.00	355.00	298.00	172.00	160.00	102.00	-	-	-
Cooling Degree Days	59.00	7.00	-	-	-	-	10.00	-	24.00	165.00	147.00	171.00

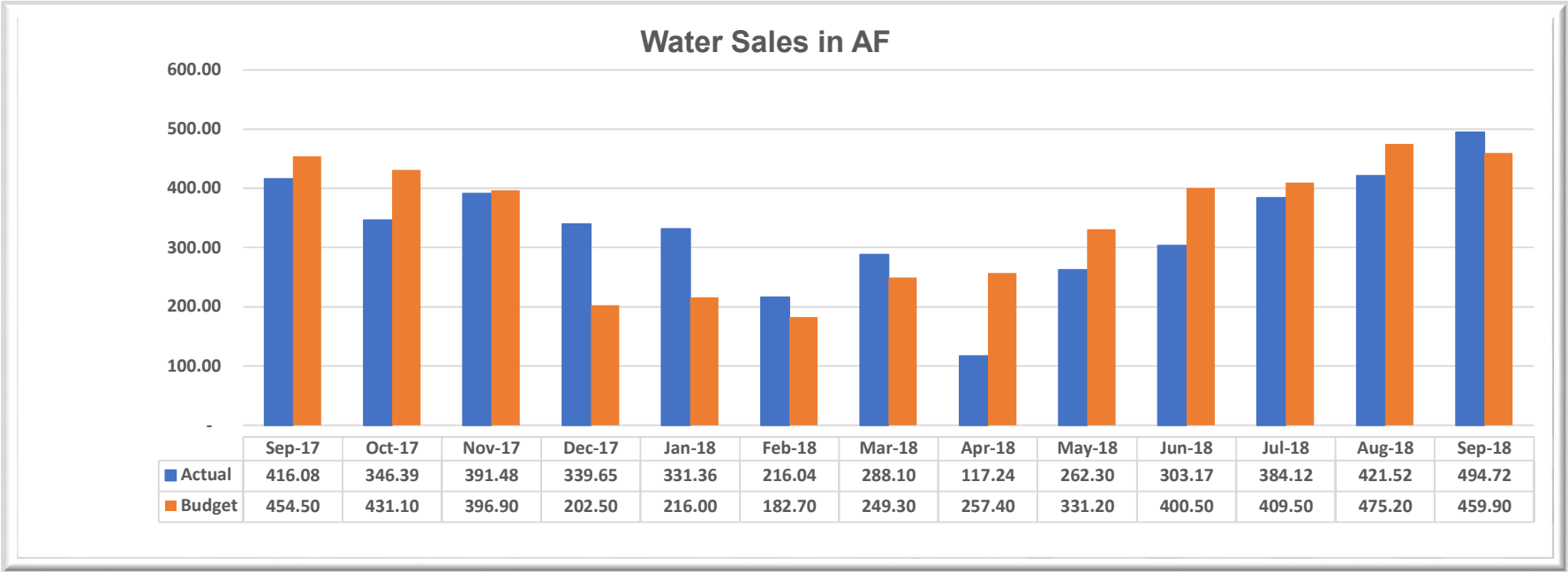
Billing Days per Month





DASHBOARD REPORT WATER SALES (AF)

9/30/2018



**MONTECITO WATER DISTRICT
WATER SALES ANALYSIS
FOR FISCAL YEAR 2018/19**

MONTH	% SALES BREAKDOWN	2017/18 ACTUAL SALES (*)		2018/19 BUDGET SALES		2018/19 ACTUAL SALES (*)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
		AF	\$	AF	\$	AF	SALES	AF	%	\$	%	AF	%	\$	%
JUL	11.8%	387.1	909,119	475.2	\$1,115,891	421.5	\$1,014,800	34.4	8.9%	\$105,681	11.6%	(53.7)	(11.3%)	(101,091)	(9.1%)
AUG	11.6%	416.1	997,265	459.9	\$1,102,283	494.7	\$1,212,868	78.6	18.9%	\$215,603	21.6%	34.8	7.6%	110,584	10.0%
SEP	11.0%	346.4	828,165	434.7	\$1,039,311	426.2	\$1,047,748	79.8	23.0%	\$219,583	26.5%	(8.5)	(2.0%)	\$8,437	0.8%
OCT	10.0%	391.5	933,549	396.9	\$946,478	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
NOV	7.2%	339.6	815,859	283.5	\$680,991	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
DEC	5.1%	331.4	799,566	200.7	\$484,287	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
JAN	3.1%	216.0	400,615	160.2	\$297,067	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
FEB	5.6%	288.1	657,160	233.0	\$531,382	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
MAR	5.8%	117.2	266,987	242.1	\$551,244	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
APR	8.1%	262.3	628,625	321.2	\$769,848	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
MAY	10.6%	303.2	719,008	398.6	\$1,008,415	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
JUN	10.1%	384.1	918,746	409.5	\$955,734	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
TOTAL	100.0%	3,783.0	8,874,664	4,015.4	\$9,482,932	1,342.4	\$3,275,416	192.8	16.8%	\$540,867	19.8%	(27.4)	(2.0%)	\$17,930	0.6%

**YTD ACTUAL WATER SALES COMPARISON
FOR FISCAL YEAR 2018/19**

	2017/18 ACTUAL SALES (YTD)		2018/19 BUDGET SALES (YTD)		2018/19 ACTUAL SALES (YTD)		YTD VARIANCE PRIOR YEAR VS. CURRENT YEAR				YTD VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Cummulative (YTD)	1,149.6	2,734,549	1,369.8	\$3,257,486	1,342.4	\$3,275,416	192.8	16.8%	\$540,867	19.8%	(27.4)	(2.0%)	\$17,930	0.6%

QUARTERLY COMPARISON - ACTUALS THROUGH SEPTEMBER 2018 (*)

	2017/18 ACTUAL SALES		2018/19 BUDGET SALES		2018/19 ACTUAL SALES (*)		VARIANCE PRIOR YEAR VS. CURRENT YEAR				VARIANCE BUDGET VS. ACTUAL			
	AF	\$	AF	\$	AF	\$	AF	%	\$	%	AF	%	\$	%
Jul-Sep (Actual)	1,149.6	\$2,734,549	1,369.8	\$3,257,486	1,342.4	\$3,275,416	192.8	16.8%	\$540,867	19.8%	(27.4)	(2.0%)	\$17,930	0.6%
Oct-Dec (Actual)	1,062.5	2,548,974	881.1	2,111,756	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Jan-Mar (Actual)	621.3	1,324,762	635.2	1,379,694	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Apr-Jun (Actual)	949.6	2,266,379	1,129.3	2,733,997	0.0	\$0	0.0	0.0%	\$0	0.0%	0.0	0.0%	\$0	0.0%
Total (Actual)	3,783.0	\$8,874,664	4,015.4	\$9,482,932	1,343.0	\$3,275,416	192.8	16.8%	\$540,867	19.8%	(27.4)	(2.0%)	\$17,930	0.6%

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

**MONTECITO WATER DISTRICT
METERED WATER SALES - ACRE FEET
ACTUALS THROUGH SEPTEMBER 2018 (*)**

MONTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YR TOTAL
1996-97	541.74	608.10	490.40	441.30	240.80	167.50	146.40	253.70	405.00	527.50	616.60	535.40	4974.44
1997-98	627.20	629.90	624.60	590.00	235.40	179.90	159.40	128.70	186.06	242.03	290.00	415.40	4308.59
1998-99	567.80	566.30	447.60	548.00	352.67	297.30	279.40	202.90	252.80	310.00	440.10	547.97	4812.84
1999-00	656.44	621.80	542.90	541.00	341.90	501.30	285.90	146.30	288.20	329.59	529.63	556.20	5341.16
2000-01	574.40	719.30	568.50	368.20	381.30	364.00	224.90	162.00	257.00	318.60	438.00	534.20	4910.40
2001-02	571.70	631.20	501.40	436.70	214.10	191.70	235.20	331.20	378.90	499.80	655.70	586.40	5234.00
2002-03	714.96	691.72	572.91	543.09	316.16	228.56	323.44	236.50	312.70	372.00	423.10	458.72	5193.86
2003-04	707.18	677.68	675.26	528.96	286.21	320.92	275.41	267.97	398.04	624.78	623.60	668.60	6054.61
2004-05	693.71	763.52	753.31	408.50	367.50	301.60	158.00	195.30	189.00	516.50	493.40	607.50	5447.84
2005-06	659.00	695.60	656.00	413.00	372.00	294.80	265.08	345.20	180.50	203.40	357.30	623.30	5065.18
2006-07	681.40	707.50	606.70	540.80	530.70	359.80	415.50	201.10	462.90	469.10	703.00	655.00	6333.50
2007-08	739.40	832.60	642.00	594.20	509.30	328.80	188.00	212.00	474.10	629.00	694.00	675.00	6518.40
2008-09	798.00	724.64	633.87	674.67	384.67	225.41	325.87	159.67	370.15	504.98	596.33	566.11	5964.37
2009/10	742.30	631.10	657.00	458.30	445.12	227.74	190.35	139.34	294.99	348.93	571.75	538.61	5245.53
2010/11	538.41	727.65	548.36	380.37	305.68	190.81	200.96	261.47	203.60	366.94	544.19	447.14	4715.58
2011/12	617.27	555.95	610.01	446.47	294.66	316.66	337.17	394.72	371.30	271.33	504.24	582.64	5302.42
2012/13	638.77	712.13	681.09	650.89	415.54	149.43	240.86	311.99	388.90	536.67	601.32	617.82	5945.40
2013/14	697.66	730.90	684.30	662.58	496.06	378.50	530.73	357.85	206.59	305.52	373.14	352.27	5776.10
2014/15	362.48	360.73	368.36	345.56	233.41	166.23	158.11	188.53	227.57	308.96	300.16	311.07	3331.17
2015/16	353.90	371.40	373.74	342.06	293.71	289.17	139.62	178.14	172.29	273.55	308.50	343.65	3439.73
2016/17	377.38	378.68	362.54	345.53	239.92	145.00	97.59	88.78	139.09	266.01	318.90	367.79	3127.21
2017/18	387.15	416.08	346.39	391.48	339.65	331.36	216.04	288.10	117.24	262.30	303.20	384.10	3783.09
2018/19	440.10	494.70	426.15										1360.95
AVERAGE	595.15	619.53	555.36	484.17	345.29	270.75	245.18	229.61	285.31	385.79	485.73	517.04	4877.67
MAXIMUM	798.00	832.60	753.31	674.67	530.70	501.30	530.73	394.72	474.10	629.00	703.00	675.00	6518.40
MINIMUM	353.90	360.73	346.39	342.06	214.10	145.00	97.59	88.78	117.24	203.40	290.00	311.07	1360.95
18/19 % VS AVERAGE	74%	80%	77%	0%	0%	0%	0%	0%	0%	0%	0%	0%	28%
17/18 % VS MAXIMUM	55%	59%	57%	0%	0%	0%	0%	0%	0%	0%	0%	0%	21%

Total METER Connections = **4,611**

Total OFF Connections = **43**

Total ACTIVE METER Connections = **4,568**