

AGENDA
**FOR THE REGULAR MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
TO BE HELD April 16, 2024**

The regular meeting of the Governing Board will be held commencing at 5:30 p.m. The location of the meeting is at 5300 Sixth Street, Carpinteria, CA.

The public is encouraged to participate in one of the following ways:

1. Submitting a Written Comment. If you wish to submit a written comment, please email your comment to the Board Clerk at kimg@carpsan.com by **3:00 P.M. on the day of the meeting**. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.
2. Attend the in-person meeting at the Carpinteria Sanitary District Board room.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. BOARD APPROVAL OF AGENDA AS [SUBMITTED] [MODIFIED]
Board President asks the Board, public, staff, and legal counsel if there are any additions and/or modifications to the Agenda.

IV. APPROVAL OF MINUTES AS [SUBMITTED] [MODIFIED]
March 19, 2024

V. PUBLIC FORUM
The public may address the Governing Board on items of interest to the public which are not already on this evening's agenda and are within the subject matter jurisdiction of the Board. The time allotted for this discussion shall be pursuant to Board Bylaws.

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. General Manager's Status Report (Pages 1-3)

Description: General Manager to review his written report regarding the following issues:

- Quarterly Incident Report
- Server Replacement Project
- Lift Station No. 2 Update
- Condition and Reliability Assessment
- Operations Update

2. Financial Status and Transaction Report (Pages 4-14)

Description: District Administrator to review the monthly financial status and transaction reports.

3. Emergency Termination – Santa Monica Sewer Main Repair (Pages 15-16)

Description: The Board to consider terminating the emergency action related to the critical main sewer repair in Santa Monica Road in accordance with Public Contract Code Section 22050 (c)(3).

Staff Recommendation: Staff recommends that the Board terminate the emergency action.

4. Carpinteria Advanced Purification Project (CAPP) Update (Pages 17-36)

Description: The Board will receive an update status report on the Carpinteria Advanced Purification Project being pursued in conjunction with the Carpinteria Valley Water District. Information on current activities and future tasks or milestones will be presented.

Staff Recommendation: None. Information Only.

VII. BOARD ITEMS

D. COMMITTEE REPORTS

Description: Verbal reports by the committee chairperson(s) of the following committees:

- Standing Finance Committee
- Standing Personnel Committee
- Standing Public Relations Committee
- Standing Utilities Committee
- Standing Recycled Water Committee
- Ad-Hoc Summerland Sanitary Coordination Committee

E. GENERAL ITEMS

1. SBCSDA (Santa Barbara – California Special Districts Association) Report
2. Board Member Vacation Dates
3. Future Agenda Items

VIII. ADJOURNMENT

FURTHER INFORMATION AVAILABLE

A staff report providing more detailed information is available for most agenda items and may be reviewed in the District office during regular hours (Monday - Friday from 8:00 a.m. to 12:00 p.m. and/or 1:00 p.m. to 5:00 p.m.). Copies of individual reports may be requested at this office. Call (805) 684-7214 extension 110 for more information.

In compliance with the Ralph M. Brown Act and the Americans with Disabilities Act, if you need a disability-related modification, accommodation, or other special assistance to participate in this meeting, please contact the District's Board Secretary at (805) 684-7214, extension 111, at least 48 hours prior to the start of the meeting.

**MINUTES OF THE REGULAR MEETING OF THE
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD
March 19, 2024**

These are the **minutes** of the **regular** meeting of the Governing Board of the Carpinteria Sanitary District in the City of Carpinteria, County of Santa Barbara, and State of California.

The Governing Board of the Carpinteria Sanitary District held a regular meeting on **March 19, 2024**, at 5:30 p.m. at its District administrative office located at 5300 Sixth Street, Carpinteria, California.

The agenda notice for this meeting, including instructions for the public to provide comments, was posted in the front window of the administrative office of the Carpinteria Sanitary District and on the District's website at least 72 hours in advance of the meeting.

I. CALL TO ORDER

President Damron called the meeting to order at 5:30 p.m. and noted all Directors were present at tonight's meeting.

Directors Present: Michael Damron – President
Gerry Velasco – President Pro-Term
Debbie Murphy – Secretary
Lin Graf – Secretary Pro-Term
Mike Modugno – Treasurer

Staff Present: Craig Murray – General Manager
Kim Garcia – Board Clerk

Legal Counsel Present: Karl Berger – Burke, Williams & Sorenson (by Zoom video-conference)

Public Present: None.

II. PLEDGE OF ALLEGIANCE

President Damron led the Pledge of Allegiance.

III. BOARD APPROVAL OF AGENDA

President Damron asked if there were any modifications and/or changes to the agenda. General Manager asked that consideration of Resolution No. R-368 be added to the agenda as the first item before the General Manager's Status Report (VI.A.1). President Damron provided the following information supporting the addition of an emergency agenda item:

The Board of Directors received supplemental materials from the General Manager regarding and administrative declaration of emergency for repairing a failed sewer main located on Santa Monica Road. The General Manger declared an emergency this morning based upon the condition of the pipeline which, if left unrepaired, constitutes and imminent threat to public health and safety. After polling the underground contractors on the Districts' on-call list, none were available to complete emergency repairs. A qualified contractor, Clearwater Engineering, was identified after posting the agenda for today's meeting. In accordance with the General Manager's emergency authority, they were directed to immediately commence work. The Government Code states that "[u]pon a determination by a two-thirds vote of the members of the legislative body present at the meeting that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted" that an item may be added to the agenda. This matter arose after the posting of the agenda on March 15, 2024 and requires that the Board take immediate action to ratify the General Manager's declaration of emergency and confirm

that the District may contract with Clearwater Engineering without the need for bidding in accordance with Public Contract code § 20168. I ask that we have a motion to add this matter as Item IV.A.1 to the agenda.

Director Damron made a motion to approve, followed by Board approval, the change was made and the amended agenda was approved.

IV. BOARD APPROVAL OF MINUTES OF THE MEETING OF February 20, 2024

Director Murphy made a motion, seconded by Director Graf that the Board approve the minutes of the February 20, 2024 Regular Board meeting as presented. The motion carried by the following vote:

AYES:	5	Graf, Murphy, Damron, Modugno, Velasco
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

V. PUBLIC FORUM

None

VI. MATTERS BEFORE THE BOARD

A. GENERAL REPORTS:

1. Resolution No. R-368 : Ratifying and Approving Emergency Declaration and Authorizing Contracting Without the Need for Public Bidding for a Critical Sewer Main Repair

General Manager reviewed his staff report related to Resolution No. R-368. Based on circumstance and general engineering opinion it was determined that an emergency condition requiring immediate remedial action exists. Adoption of Resolution No. R-368 would provide the required determination that an emergency condition exists pursuant to Public Contract Code sections 20168 and 20640.

Director Murphy made a motion, seconded by Director Velasco that the Board adopt Resolution No. R-368 as presented. The motion carried by the following vote:

AYES:	5	Graf, Damron, Murphy, Velasco, Modugno
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

2. General Manager's Status Report

General Manager reviewed his written report regarding the following items:

- Floodwall Habitat Restoration
- Safety Program Update
- CASA Updates
- SAMA Meeting Report
- Operations Update

3. Financial Status and Transaction Report

District Administrator reviewed her staff report related to Financial Status and Transaction Reports.

No Board action was taken on this item.

* *Legal Counsel left the meeting at 5:45 p.m.*

4. CIP Project Authorization – Lift Station No. 2 Pump Replacement

General Manager reviewed his staff report related to the additional capital improvement project for the FY 2023/24 budget for an emergency replacement of one 15 horse power Flygt submersible pump at Lift Station No. 2.

Director Velasco made a motion, seconded by Director Graf that the Board approve the updated direct payment dental/vision plan. The motion carried by the following vote:

AYES:	5	Graf, Damron, Murphy, Velasco, Modugno
NOES:	0	None
ABSENT:	0	None
ABSTAIN:	0	None

5. Beach Club Road Community Sewer System

General Manager reviewed his staff report on a potential connection of the Beach Club Road neighborhood to the District's sanitary sewer system.

No Board action was taken on this item.

6. Carpinteria Advanced Purification Project

General Manager provided an update related to the Carpinteria Advanced Purification Project.

No Board action was taken on this item.

VII. BOARD ITEMS

A. COMMITTEE REPORTS

Standing Finance Committee

Director Modugno reported on the meeting held 3/18/2024.

Standing Personnel Committee

None.

Standing Public Relations Committee

None.

Standing Utilities Committee

None.

Standing Recycled Water Committee

None.

Ad-Hoc Summerland Sanitary Coordination Committee

None.

B. GENERAL ITEMS

SBCSDA (Santa Barbara California Special Districts Association) Report
None.

CSRMA Report
None.

Board Member Vacation Dates
None.

Future Agenda Items
None.

VIII. ADJOURNMENT

There being no further items to discuss, the meeting adjourned at 6:20 p.m.

Mike Damron
President

Gerald Velasco
President Pro-Tem

Debbie Murphy
Secretary

Lin Graf
Secretary Pro-Tem

Mike Modugno
Treasurer



Carpinteria Sanitary District

Board of Directors Meeting
General Manager's Status Report

TO: Board of Directors
FROM: Craig Murray, P.E. – General Manager
SUBJECT: General Manager's Status Report
DATE: April 16, 2024

Quarterly Incident Report. Attached is the incident summary report for the first quarter of 2024.

Server Replacement Project. CIO solutions built out and installed the new server equipment. File migration is complete and work is continuing to configure several virtualized servers and update database software applications used for asset management (Lucity) and laboratory data management (HachWims). It was necessary to engage support from HachWims because the migration will require a serial version update that is beyond CIO's scope of work. We expect the project to be completed by the end of April.

Lift Station No. 2 Update. Operations staff completed the installation and coordinated startup of the large bubble mixing system. Based on preliminary observations, it appears that this will be a very effective measure to prevent accumulation of debris in the wetwell. This effectively wraps up the ongoing CIP project. Additionally, the new pump for this station was received from Xylem on April 8th and installed last week.

Condition and Reliability Assessment. I have been working with Operations staff on a comprehensive inspection effort to evaluate condition of all equipment and infrastructure at the plant and at our remote pump stations. Redundancy and criticality assessments are being made concurrently. This is really supplementing the data we generate during routine inspection and maintenance activities that is compiled in our computerized asset management system. Information gained is being fed into the operating and capital budget process for the coming year. It will also inform an update to the District's long range capital improvement program.

Monthly All Staff Meeting. We are continuing with our regular monthly meetings that focus on safety related topics and other organizational issues. This month we reviewed and did initial training on the District's *Workplace Violence Prevention Plan*. This new plan, and associated training, is required by CalOSHA prior to July 1, 2024. We also had a roundtable to discuss employee benefit and compensation topics that were of interest to team members.

Operations Update

System operations updates are as follows:

- The treatment plant is operating in full compliance with our NPDES permit. Effluent quality was affected for a period of time by filament growth in the secondary process. Operations staff took remedial measures and continue to investigate factors that may have been contributory. Variable influent characteristics due to recurring rain events is at least partially suspect.
- Operations staff completed thorough cleaning of one of the aerated sludge holding tanks (aerobic digesters), inspected the aeration grid and replaced a handful of broken diffuser

rings.

- The influent level sensor and transducer were replaced and the new instruments were calibrated.
- One of the plant water pumps was rebuilt by F&H Pumps and will be reinstalled this week.
- Supervisory and management staff have been attending employment practice training webinars put on by Liebert, Cassidy Whitmore and sponsored by CSRMA.
- Lance Lawhon has been doing on-site inspection at the Polo Villas residential development on Via Real. Lash Construction has completed most of the sewer infrastructure, including main sewers and manholes that will be dedicated to the District.
- Development review, in general, has been quite active in recent months. Several high density residential projects are moving through the review pipeline; ADUs are continuing to be proposed and constructed; and tenant improvements for a number of food service establishments are being reviewed.

**CARPINTERIA SANITARY DISTRICT
 QUARTERLY SUMMARY INCIDENT REPORT
 January 1 - March 31, 2024**

Date	Location	Incident/Complaint	Determination/Resolution
1/21/2024	Ave Del Mar & Sandyland	E-One	Collection on-call staff were called out to a E-One pump alarm. Staff replaced pump and tested ok.
2/24/2024	Buena Fortuna	E-One	Collection on-call staff were called out to a high level E-One alarm. Staff found pump on but not pumping. Pump replaced and tested ok.



Carpinteria Sanitary District
Board of Directors Meeting

TO: Board of Directors
 FROM: Kim Garcia – District Administrator
SUBJECT: Financial Status and Transaction Report
 DATE: April 16, 2024

Disbursements/checks*. Review of disbursements/checks for the period of March 1, 2024 through March 31, 2024.

*Publication of the check register is in compliance with Section 53065.5 of the Government Code which requires the District to disclose reimbursements to employees and/or directors at least annually.

Operating Financial Report. Period of March 1-31, 2024. The District operating account balances as of March 31, 2024. Shown are book balance figures to the nearest dollar and indicate the funds available to the District at the time of reconciliation for the period.

Operating Fund Balances

General and Payroll (MB&T)	\$ 428,969
Non-Restricted Investment Accounts (LAIF)	\$ 11,767,561

Operating Expenditures and Receipts

Period Total Wages and Benefits	\$ 327,849
Period Expenses	\$ 91,603
Total Period Operating Expenses	<u>\$ 419,452</u>

FY 2024/2025 Budget Preparation Schedule. The District is fully immersed in its annual budget and SSC processes. Water data has been collected, reviewed and imported for calculation. Preliminary expense numbers were presented to the finance committee this month. A couple of key Board dates are as follows:

- 5/21/24 Board meeting – Resolution to Set Hearing Date
- 6/18/24 Board meeting – Public Hearing to Collect & Place SSC and Review FY 2024/25 Final Budget

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
44711									
03/24	03/08/2024	44711	1009	ADT SECURITY SERVICES	403982720M	1	1-0000-5490	179.68	179.68
Total 44711:									179.68
44712									
03/24	03/08/2024	44712	1032	ALPHA FIRE UNLIMITED	57696	1	1-0000-5490	195.00	195.00
Total 44712:									195.00
44713									
03/24	03/08/2024	44713	1046	APPLIED INDUSTRIAL TECHNO	7028900808	1	1-1000-5650	2,678.86	2,678.86
03/24	03/08/2024	44713	1046	APPLIED INDUSTRIAL TECHNO	7028912434	1	1-1000-5650	2,389.90	2,389.90
Total 44713:									5,068.76
44714									
03/24	03/08/2024	44714	1090	BRANSON TAYLOR	2/10/24	1	1-1000-5265	28.14	28.14
Total 44714:									28.14
44715									
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529274	1	1-1000-5680	7.84	7.84
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529336	1	1-1000-5680	13.47	13.47
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529391	1	1-1000-5680	12.39	12.39
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529444	1	1-1000-5650	18.26	18.26
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529691	1	1-1000-5510	30.93	30.93
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529734	1	1-1000-5510	7.03	7.03
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	529845	1	1-1000-5510	15.63	15.63
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530364	1	1-1000-5680	22.82	22.82
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530386	1	1-1000-5680	214.25	214.25
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530492	1	1-1000-5680	42.61	42.61
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530503	1	1-1000-5680	2.71	2.71
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530596	1	1-1000-5510	36.61	36.61
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530750	1	1-1000-5680	8.67	8.67
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530784	1	1-1000-5680	14.04	14.04
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530935	1	1-1000-5510	11.97	11.97
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	530940	1	1-1000-5510	3.49	3.49
03/24	03/08/2024	44715	1133	CARPINTERIA VALLEY LUMBER	531067	1	1-1000-5680	8.04	8.04
Total 44715:									463.78
44716									
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-160003-0	1	1-0000-5440	51.21	51.21
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-160086-0	1	1-1000-5440	51.21	51.21
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-168193-0	1	1-1000-5440	68.29	68.29
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-169000-0	1	1-1000-5440	104.71	104.71
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-169005-0	1	1-1000-5440	270.81	270.81
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-169040-0	1	1-1000-5440	80.21	80.21
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-169049-0	1	1-1000-5440	84.93	84.93
03/24	03/08/2024	44716	1135	CARPINTERIA VALLEY WATER	16-169050-0	1	1-0000-5440	201.33	201.33

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 44716:									912.70
44717									
03/24	03/08/2024	44717	1140	CASELLE, INC.	131671	1	1-0000-5851	1,451.00	1,451.00
Total 44717:									1,451.00
44718									
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775056	1	1-1000-5526	31.09	31.09
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775105	1	1-1000-5640	33.33	33.33
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775145	1	1-1000-5510	7.28	7.28
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775147	1	1-1000-5525	11.06	11.06
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775363	1	1-1000-5650	75.52	75.52
03/24	03/08/2024	44718	1175	COAST AUTO PARTS	775509	1	1-1000-5650	34.23	34.23
Total 44718:									192.51
44719									
03/24	03/08/2024	44719	1176	COASTAL COPY	1098733	1	1-0000-5610	286.85	286.85
Total 44719:									286.85
44720									
03/24	03/08/2024	44720	1204	COX COMMUNICATIONS	13011024641	1	1-1000-5843	117.22	117.22
03/24	03/08/2024	44720	1204	COX COMMUNICATIONS	13011024641	2	1-0000-5843	117.22	117.22
Total 44720:									234.44
44721									
03/24	03/08/2024	44721	1261	E.J. HARRISON & SONS, INC.	1-0058022 2	1	1-1000-5450	482.11	482.11
Total 44721:									482.11
44722									
03/24	03/08/2024	44722	1274	ENGEL & GRAY, INC.	42X00001	1	1-1000-5470	12,579.46	12,579.46
Total 44722:									12,579.46
44723									
03/24	03/08/2024	44723	1299	FECHTER & COMPANY	2735	1	1-0000-5849	2,000.00	2,000.00
Total 44723:									2,000.00
44724									
03/24	03/08/2024	44724	1317	FRONTIER COMMUNICATIONS	8056842498	1	1-1000-5430	64.27	64.27
Total 44724:									64.27
44725									
03/24	03/08/2024	44725	1345	GOLD COAST ENVIRONMENTA	13895	1	1-1000-5610	1,670.00	1,670.00
Total 44725:									1,670.00
44726									
03/24	03/08/2024	44726	1355	GRAINGER	9029516706	1	1-1000-5680	98.18	98.18

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/08/2024	44726	1355	GRAINGER	9029516714	1	1-1000-5680	87.13	87.13
03/24	03/08/2024	44726	1355	GRAINGER	9033976177	1	1-1000-5527	57.57	57.57
03/24	03/08/2024	44726	1355	GRAINGER	9034602194	1	1-1000-5650	72.29	72.29
03/24	03/08/2024	44726	1355	GRAINGER	9037219673	1	1-1000-5680	224.71	224.71
03/24	03/08/2024	44726	1355	GRAINGER	9038515194	1	1-1000-5527	28.78	28.78
Total 44726:									568.66
44727									
03/24	03/08/2024	44727	1387	HILL BROTHERS CHEMICAL CO	INV119649	1	1-1000-5521	2,838.65	2,838.65
Total 44727:									2,838.65
44728									
03/24	03/08/2024	44728	1428	JCI JONES CHEMICALS INC.	934365	1	1-1000-5522	7,340.84	7,340.84
Total 44728:									7,340.84
44729									
03/24	03/08/2024	44729	1496	MARK BENNETT	1781001	1	1-0000-5127	774.99	774.99
Total 44729:									774.99
44730									
03/24	03/08/2024	44730	1507	MC CORMIX CORP.	15553	1	1-1000-5260	853.64	853.64
03/24	03/08/2024	44730	1507	MC CORMIX CORP.	670627	1	1-1000-5526	2,677.25	2,677.25
03/24	03/08/2024	44730	1507	MC CORMIX CORP.	670628	1	1-1000-5526	745.59	745.59
Total 44730:									4,276.48
44731									
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521024545	1	1-1000-5510	171.68	171.68
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521045463	1	1-1000-5241	332.21	332.21
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521045464	1	1-1000-5510	12.02	12.02
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521069364	1	1-1000-5510	183.12	183.12
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521083952	1	1-1000-5241	340.56	340.56
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521083953	1	1-1000-5510	12.02	12.02
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521135013	1	1-1000-5241	340.56	340.56
03/24	03/08/2024	44731	1523	MISSION UNIFORM SERVICE	521135014	1	1-1000-5510	12.02	12.02
Total 44731:									1,404.19
44732									
03/24	03/08/2024	44732	1879	MKN	103999564	1	1-0000-1820	21,175.00	21,175.00
Total 44732:									21,175.00
44733									
03/24	03/08/2024	44733	1581	PAYCHEX OF NEW YORK LLC	4683005	1	1-0000-5851	132.00	132.00
Total 44733:									132.00
44734									
03/24	03/08/2024	44734	1628	RELIANCE STANDARD LIFE INS	LTD105669_	1	1-0000-5126	442.07	442.07
03/24	03/08/2024	44734	1628	RELIANCE STANDARD LIFE INS	LTD105669_	2	1-1000-5126	942.05	942.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 44734:									1,384.12
44735									
03/24	03/08/2024	44735	1883	RIDGELINE MUNICIPAL STRATE	23041-02	1	1-0000-5849	2,047.50	2,047.50
Total 44735:									2,047.50
44736									
03/24	03/08/2024	44736	1633	RINCON CONSULTANTS, INC.	54724	1	1-1000-5630	7,731.41	7,731.41
Total 44736:									7,731.41
44737									
03/24	03/08/2024	44737	1643	ROBERTO LUNA	2/5-2/13/202	1	1-1000-5265	83.08	83.08
Total 44737:									83.08
44738									
03/24	03/08/2024	44738	1653	ROSEBRO GARAGE	22356	1	1-1000-5640	109.56	109.56
03/24	03/08/2024	44738	1653	ROSEBRO GARAGE	22367	1	1-1000-5640	119.63	119.63
Total 44738:									229.19
44739									
03/24	03/08/2024	44739	1674	SANTA BARBARA COUNTY EHS	FA0005882H	1	1-1000-5290	1,082.00	1,082.00
03/24	03/08/2024	44739	1674	SANTA BARBARA COUNTY EHS	FA0014644H	1	1-1000-5290	369.00	369.00
Total 44739:									1,451.00
44740									
03/24	03/08/2024	44740	1678	SANTA BARBARA COUNTY WAT	848	1	1-0000-6032	275.22	275.22
Total 44740:									275.22
44741									
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8012090356	1	1-1000-5420	1,111.84	1,111.84
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8012118916_	1	1-1000-5420	2,376.72	2,376.72
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8012123110_	1	1-1000-5420	17,835.84	17,835.84
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8012161327	1	1-1000-5420	143.02	143.02
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8014825968	1	1-0000-5420	255.24	255.24
03/24	03/08/2024	44741	1721	SOUTHERN CALIFORNIA EDISO	8016847329	1	1-1000-5420	507.27	507.27
Total 44741:									22,229.93
44742									
03/24	03/08/2024	44742	1732	STANDARD INSURANCE COMP	615642MAR	1	1-1000-5126	360.40	360.40
Total 44742:									360.40
44743									
03/24	03/08/2024	44743	1740	STATE WATER RESOURCES CO	EA-RE-0524-	1	1-1000-5290	5,525.00	5,525.00
03/24	03/08/2024	44743	1740	STATE WATER RESOURCES CO	EA-RE-0524-	1	1-1000-5290	5,525.00-	5,525.00- V
Total 44743:									.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
44744									
03/24	03/08/2024	44744	1765	TAFT ELECTRIC	35-1332-04	1	1-1000-5610	3,586.16	3,586.16
Total 44744:									3,586.16
44745									
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	1	1-1000-5210	15.42	15.42
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	2	1-1000-5310	8.94	8.94
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	3	1-1000-5242	221.00	221.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	4	1-1000-5242	295.00	295.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	5	1-1000-5680	20.88	20.88
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	6	1-1000-5260	83.10	83.10
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	7	1-1000-5510	21.02	21.02
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	8	1-1000-5242	196.00	196.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	9	1-1000-5525	42.40	42.40
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	10	1-0000-5630	38.11	38.11
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	11	1-0000-5244	632.08	632.08
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	12	1-0000-5215	15.99	15.99
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	13	1-0000-5210	54.35	54.35
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	14	1-0000-5215	182.29	182.29
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	15	1-1000-5242	221.00	221.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	16	1-1000-5310	33.07	33.07
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	17	1-1000-5210	91.87	91.87
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	18	1-1000-5640	106.45	106.45
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	19	1-1000-5640	53.17	53.17
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	20	1-1000-5242	113.00	113.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	21	1-1000-5650	203.47	203.47
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	22	1-1000-5650	77.49	77.49
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	23	1-1000-5525	2,015.41	2,015.41
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	24	1-1000-5650	1,583.03-	1,583.03-
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	25	1-1000-5650	1,000.48	1,000.48
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	26	1-1000-5844	103.53	103.53
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	27	1-1000-5843	281.93	281.93
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	28	1-0000-5242	135.00	135.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	29	1-0000-5244	25.00	25.00
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	30	1-0000-5215	114.61	114.61
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	31	1-0000-5215	55.51	55.51
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	32	1-0000-5215	18.52	18.52
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	33	1-0000-5215	30.02-	30.02-
03/24	03/08/2024	44745	1799	U.S. BANK CORPORATE PAYME	4246044555	34	1-0000-5244	516.86-	516.86-
Total 44745:									4,346.18
44746									
03/24	03/08/2024	44746	1806	UNDERGROUND SERVICE ALE	220240191	1	1-1000-5480	48.50	48.50
03/24	03/08/2024	44746	1806	UNDERGROUND SERVICE ALE	23-2424606	1	1-1000-5480	30.34	30.34
Total 44746:									78.84
44747									
03/24	03/08/2024	44747	1819	USA BLUE BOOK	INV00276011	1	1-1000-5310	323.87	323.87
Total 44747:									323.87
44748									
03/24	03/08/2024	44748	1120	CANNON CORPORATION	87511	1	1-1000-5844	6,515.00	6,515.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 44748:									6,515.00
44749									
03/24	03/08/2024	44749	1781	TIERRA CONTRACTING, INC.	10442	1	1-1000-5690	1,499.17	1,499.17
Total 44749:									1,499.17
44750									
03/24	03/18/2024	44750	1028	ALL AROUND LANDSCAPE SUP	138342618-0	1	1-1000-5620	79.85	79.85
Total 44750:									79.85
44751									
03/24	03/18/2024	44751	1030	ALLIANT INSURANCE SERVICE	7258	1	1-0000-5231	80,514.00	80,514.00
03/24	03/28/2024	44751	1030	ALLIANT INSURANCE SERVICE	7258	1	1-0000-5231	80,514.00-	80,514.00- V
Total 44751:									.00
44752									
03/24	03/18/2024	44752	1078	BIG GREEN	643014	1	1-0000-5620	347.00	347.00
Total 44752:									347.00
44753									
03/24	03/18/2024	44753	1156	CHART POOL USA, INC.	1276146-01	1	1-1000-5210	198.24	198.24
Total 44753:									198.24
44754									
03/24	03/18/2024	44754	1303	FGL ENVIRONMENTAL	401151A	1	1-1000-5320	93.00	93.00
03/24	03/18/2024	44754	1303	FGL ENVIRONMENTAL	401395A	1	1-1000-5320	93.00	93.00
03/24	03/18/2024	44754	1303	FGL ENVIRONMENTAL	402030A	1	1-1000-5320	93.00	93.00
Total 44754:									279.00
44755									
03/24	03/18/2024	44755	1305	FISHER SCIENTIFIC	9622477	1	1-1000-5310	309.06	309.06
03/24	03/18/2024	44755	1305	FISHER SCIENTIFIC	9703368	1	1-1000-5310	92.89	92.89
Total 44755:									401.95
44756									
03/24	03/18/2024	44756	1355	GRAINGER	9048820105	1	1-1000-5680	57.51	57.51
Total 44756:									57.51
44757									
03/24	03/18/2024	44757	1428	JCI JONES CHEMICALS INC.	935417	1	1-1000-5522	10,561.78	10,561.78
Total 44757:									10,561.78
44758									
03/24	03/18/2024	44758	1496	MARK BENNETT	MB_VISION3	1	1-1000-5127	238.88	238.88

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 44758:									238.88
44759									
03/24	03/18/2024	44759	1515	MICHAEL HARRINGTON, DDS, I	JA_DENTAL	1	1-1000-5127	218.70	218.70
03/24	03/18/2024	44759	1515	MICHAEL HARRINGTON, DDS, I	MR_DENTAL	1	1-1000-5127	110.70	110.70
03/24	03/18/2024	44759	1515	MICHAEL HARRINGTON, DDS, I	MR-JR_DEN	1	1-1000-5127	110.70	110.70
Total 44759:									440.10
44760									
03/24	03/18/2024	44760	1581	PAYCHEX OF NEW YORK LLC	2024022900	1	1-0000-5851	58.00	58.00
Total 44760:									58.00
44761									
03/24	03/18/2024	44761	1610	PURETEC	2156279	1	1-1000-5270	340.53	340.53
Total 44761:									340.53
44762									
03/24	03/18/2024	44762	1672	SANTA BARBARA COUNTY APC	R15121-R2	1	1-1000-5290	535.00	535.00
03/24	03/18/2024	44762	1672	SANTA BARBARA COUNTY APC	R15145-R2	1	1-1000-5290	535.00	535.00
Total 44762:									1,070.00
44763									
03/24	03/18/2024	44763	1674	SANTA BARBARA COUNTY EHS	HZR23-0030	1	1-1000-5290	405.90	405.90
Total 44763:									405.90
44764									
03/24	03/18/2024	44764	1715	SOCAL GAS	0485143000	1	1-1000-5410	118.44	118.44
Total 44764:									118.44
44765									
03/24	03/18/2024	44765	1098	BURKE, WILLIAMS & SORENSEN	317322	1	1-0000-5831	988.10	988.10
Total 44765:									988.10
44766									
03/24	03/18/2024	44766	1127	CARPINTERIA EYE CARE	239372741	1	1-0000-5127	140.00	140.00
Total 44766:									140.00
44767									
03/24	03/18/2024	44767	1798	TWO TRUMPETS COMMUNICAT	1355	1	1-1000-5430	1,650.00	1,650.00
Total 44767:									1,650.00
44768									
03/24	03/28/2024	44768	1009	ADT SECURITY SERVICES	403982720A	1	1-0000-5490	267.08	267.08
Total 44768:									267.08

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
44769									
03/24	03/28/2024	44769	1120	CANNON CORPORATION	87664	1	1-1000-5844	1,900.00	1,900.00
Total 44769:									1,900.00
44770									
03/24	03/28/2024	44770	1165	CIO SOLUTIONS LP	109524-124	1	1-0000-5843	1,454.93	1,454.93
03/24	03/28/2024	44770	1165	CIO SOLUTIONS LP	109524-124	2	1-1000-5843	1,454.93	1,454.93
Total 44770:									2,909.86
44771									
03/24	03/28/2024	44771	1176	COASTAL COPY	1101983	1	1-0000-5610	296.28	296.28
Total 44771:									296.28
44772									
03/24	03/28/2024	44772	1261	E.J. HARRISON & SONS, INC.	241	1	1-1000-5450	482.11	482.11
Total 44772:									482.11
44773									
03/24	03/28/2024	44773	1402	IMPULSE ADVANCED COMMUNI	117320	1	1-0000-5430	212.97	212.97
03/24	03/28/2024	44773	1402	IMPULSE ADVANCED COMMUNI	117320	1	1-0000-5430	212.97-	212.97- V
03/24	03/28/2024	44773	1402	IMPULSE ADVANCED COMMUNI	117320	2	1-1000-5430	212.97	212.97
03/24	03/28/2024	44773	1402	IMPULSE ADVANCED COMMUNI	117320	2	1-1000-5430	212.97-	212.97- V
Total 44773:									.00
44774									
03/24	03/28/2024	44774	1507	MC CORMIX CORP.	16065	1	1-1000-5526	586.46	586.46
Total 44774:									586.46
44775									
03/24	03/28/2024	44775	1581	PAYCHEX OF NEW YORK LLC	4856619	1	1-0000-5851	132.00	132.00
Total 44775:									132.00
44776									
03/24	03/28/2024	44776	1613	QUINN COMPANY	WON100219	1	1-1000-5610	820.00	820.00
Total 44776:									820.00
44777									
03/24	03/28/2024	44777	1633	RINCON CONSULTANTS, INC.	55053	1	1-1000-5630	10,020.05	10,020.05
Total 44777:									10,020.05
44778									
03/24	03/28/2024	44778	1710	SMARDAN - HATCHER CO.	S4078581.00	1	1-1000-5620	228.37	228.37
Total 44778:									228.37
44779									
03/24	03/28/2024	44779	1721	SOUTHERN CALIFORNIA EDISO	8011959464_	1	1-1000-5420	65.87	65.87

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
03/24	03/28/2024	44779	1721	SOUTHERN CALIFORNIA EDISO	8011960059_	1	1-1000-5420	188.46	188.46
03/24	03/28/2024	44779	1721	SOUTHERN CALIFORNIA EDISO	8011960715_	1	1-1000-5420	638.26	638.26
Total 44779:									892.59
44780									
03/24	03/28/2024	44780	1833	VERIZON	9958457917	1	1-1000-5430	296.86	296.86
03/24	03/28/2024	44780	1833	VERIZON	9958457917	2	1-0000-5430	60.48	60.48
Total 44780:									357.34
44781									
03/24	03/28/2024	44781	1096	BURBANK SUPPLY CO	143044_012	1	1-1000-5510	55.59	55.59
Total 44781:									55.59
44782									
03/24	03/28/2024	44782	1402	IMPULSE ADVANCED COMMUNI	117320.	1	1-0000-5430	226.47	226.47
03/24	03/28/2024	44782	1402	IMPULSE ADVANCED COMMUNI	117320.	2	1-1000-5430	226.47	226.47
Total 44782:									452.94
44783									
03/24	03/28/2024	44783	1657	RUBY & ROCHON PEDIATRIC D	PG_12.13.20	1	1-1000-5127	845.00	845.00
03/24	03/28/2024	44783	1657	RUBY & ROCHON PEDIATRIC D	PG_12.13.20	2	1-1000-5127	483.40	483.40
Total 44783:									1,328.40
44784									
03/24	03/28/2024	44784	1871	WRIGHT & FEUSIER ORTHODO	L.VALIKONIS	1	1-1000-5127	300.00	300.00
Total 44784:									300.00
Grand Totals:									154,864.93

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1-0000-1820	21,175.00	.00	21,175.00
100002000	88,598.34	243,463.27-	154,864.93-
1-0000-5126	442.07	.00	442.07
1-0000-5127	914.99	.00	914.99
1-0000-5210	54.35	.00	54.35
1-0000-5215	386.92	30.02-	356.90
1-0000-5231	80,514.00	80,514.00-	.00
1-0000-5242	135.00	.00	135.00
1-0000-5244	657.08	516.86-	140.22
1-0000-5420	255.24	.00	255.24
1-0000-5430	499.92	212.97-	286.95
1-0000-5440	252.54	.00	252.54
1-0000-5490	641.76	.00	641.76
1-0000-5610	583.13	.00	583.13
1-0000-5620	347.00	.00	347.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
1-0000-5630	38.11	.00	38.11
1-0000-5831	988.10	.00	988.10
1-0000-5843	1,572.15	.00	1,572.15
1-0000-5849	4,047.50	.00	4,047.50
1-0000-5851	1,773.00	.00	1,773.00
1-0000-6032	275.22	.00	275.22
1-1000-5126	1,302.45	.00	1,302.45
1-1000-5127	2,307.38	.00	2,307.38
1-1000-5210	305.53	.00	305.53
1-1000-5241	1,013.33	.00	1,013.33
1-1000-5242	1,046.00	.00	1,046.00
1-1000-5260	936.74	.00	936.74
1-1000-5265	111.22	.00	111.22
1-1000-5270	340.53	.00	340.53
1-1000-5290	8,451.90	5,525.00-	2,926.90
1-1000-5310	767.83	.00	767.83
1-1000-5320	279.00	.00	279.00
1-1000-5410	118.44	.00	118.44
1-1000-5420	22,867.28	.00	22,867.28
1-1000-5430	2,450.57	212.97-	2,237.60
1-1000-5440	660.16	.00	660.16
1-1000-5450	964.22	.00	964.22
1-1000-5470	12,579.46	.00	12,579.46
1-1000-5480	78.84	.00	78.84
1-1000-5510	576.92	3.49-	573.43
1-1000-5521	2,838.65	.00	2,838.65
1-1000-5522	17,902.62	.00	17,902.62
1-1000-5525	2,068.87	.00	2,068.87
1-1000-5526	4,040.39	.00	4,040.39
1-1000-5527	86.35	.00	86.35
1-1000-5610	6,076.16	.00	6,076.16
1-1000-5620	308.22	.00	308.22
1-1000-5630	17,751.46	.00	17,751.46
1-1000-5640	422.14	.00	422.14
1-1000-5650	6,550.50	1,583.03-	4,967.47
1-1000-5680	835.25	.00	835.25
1-1000-5690	1,499.17	.00	1,499.17
1-1000-5843	1,854.08	.00	1,854.08
1-1000-5844	8,518.53	.00	8,518.53
Grand Totals:	332,061.61	332,061.61-	.00

Report Criteria:
 Report type: GL detail
 Check.Type = {<-} "Adjustment"



Carpinteria Sanitary District

Board of Directors Meeting

STAFF REPORT

TO: Board of Directors

FROM: Craig Murray, P.E. - General Manager

**SUBJECT: Santa Monica Road Sewer Main Repair
Termination of Emergency Action**

DATE: April 16, 2024

REQUESTED ACTION: That the Board terminate the emergency action related to the critical main sewer repair in Santa Monica Road in accordance with Public Contract Code Section 22050 (c)(3).

BACKGROUND: At a Regular Meeting of the Board of Directors held on March 19, 2024, the Board passed Resolution No. R-368 which determined the existence of an emergency condition pursuant to Public Contract Code sections 20168 and 20640. The District determined it was critical to pursue emergency repair of a failed sewer main in Santa Monica Road near Santa Ynez Avenue.

The District contracted with Clearwater Engineering, Inc. to complete the emergency repair. Approximately 20 linear feet of severely deteriorated iron pipe was removed and replaced with a new section of PVC pipe. The work was successfully completed in late March.


Section 22050(c)(3) of the Public Contract Code requires that “the Board terminate the emergency action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.” Based on the required measures to complete the repair work, it is appropriate for the Board to take this action at this time.

RECOMMENDATION: Staff recommends that the Board terminate the emergency action.

SUGGESTED MOTION: I move that the Board terminate the emergency action related to the critical main sewer repair in Santa Monica Road in accordance with Public Contract Code Section 22050 (c)(3).

M _____ S _____

Ayes: _____ Nays: _____ Abstentions: _____

Prepared By: 
Craig Murray, P.E. - General Manager

Attachments: Public Contract Code Section 22050

PUBLIC CONTRACT CODE SECTION 22050

22050. (a) (1) In the case of an emergency, a public agency, pursuant to a four-fifths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts.

(2) Before a governing body takes any action pursuant to paragraph (1), it shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(b) (1) The governing body, by a four-fifths vote, may delegate, by resolution or ordinance, to the appropriate county administrative officer, city manager, chief engineer, or other nonelected agency officer, the authority to order any action pursuant to paragraph (1) of subdivision (a).

(2) If the public agency has no county administrative officer, city manager, chief engineer, or other nonelected agency officer, the governing body, by a four-fifths vote, may delegate to an elected officer the authority to order any action specified in paragraph (1) of subdivision (a).

(3) If a person with authority delegated pursuant to paragraph (1) or (2) orders any action specified in paragraph (1) of subdivision (a), that person shall report to the governing body, at its next meeting required pursuant to this section, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

(c) (1) If the governing body orders any action specified in subdivision (a), the governing body shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action. If the governing body meets weekly, it may review the emergency action in accordance with this paragraph every 14 days.

(2) If a person with authority delegated pursuant to subdivision (b) orders any action specified in paragraph (1) of subdivision (a), the governing body shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action, unless a person with authority delegated pursuant to subdivision (b) has terminated that action prior to the governing body reviewing the emergency action and making a determination pursuant to this subdivision. If the governing body meets weekly, it may, after the initial review, review the emergency action in accordance with this paragraph every 14 days.

(3) When the governing body reviews the emergency action pursuant to paragraph (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

(d) As used in this section, "public agency" has the same meaning as defined in Section 22002.

(e) A three-member governing body may take actions pursuant to subdivision (a), (b), or (c) by a two-thirds vote.

(f) This section applies only to emergency action taken pursuant to Sections 20133, 20134, 20168, 20193, 20205.1, 20213, 20223, 20233, 20253, 20273, 20283, 20293, 20303, 20313, 20331, 20567, 20586, 20604, 20635, 20645, 20685, 20736, 20751.1, 20806, 20812, 20914, 20918, 20926, 20931, 20941, 20961, 20991, 21020.2, 21024, 21031, 21043, 21061, 21072, 21081, 21091, 21101, 21111, 21121, 21131, 21141, 21151, 21161, 21171, 21181, 21191, 21196, 21203, 21212, 21221, 21231, 21241, 21251, 21261, 21271, 21290, 21311, 21321, 21331, 21341, 21351, 21361, 21371, 21381, 21391, 21401, 21411, 21421, 21431, 21441, 21451, 21461, 21472, 21482, 21491, 21501, 21511, 21521, 21531, 21541, 21552, 21567, 21572, 21581, 21591, 21601, 21618, 21624, 21631, 21641, and 22035.



Carpinteria Sanitary District

Board of Directors Meeting

STAFF REPORT

TO: Board of Directors
FROM: Craig Murray, P.E. - General Manager
SUBJECT: Carpinteria Advanced Purification Project (CAPP) Update
DATE: April 16, 2024

REQUESTED ACTION: None. Information Only.

BACKGROUND: Progress continues to be made on development of an indirect potable reuse (IPR) recycled water project in conjunction with the Carpinteria Valley Water District (CVWD). A brief summary of activities underway is provided below.

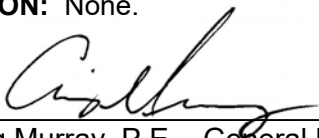
General Project Update. As previously reported, the project funding scheme has taken two serious hits over the past several months. First, the \$15M grant from the SWRCB Water Recycling Funding Program was cut back to \$5M due to the State's impending budget deficit. Despite a major lobbying effort in the legislature and with State Board staff, this action was formalized in a resolution adopted by the SWRCB on March 19th. Second, the 50% design submittal from Woodard & Curran included an updated project cost estimate that reflected major increases in capital construction and go forward operating costs. The construction cost estimate, which includes soft costs such as design and construction management, was north of \$70M.

In combination, these developments have caused the project team and CVWD to pause and reassess the project. A previously planned value engineering effort was undertaken and it evaluated a scaled back, phased project option. The CVWD Board of Directors is currently considering next steps. A presentation from the project team was provided at their April 10th Board meeting. A copy of the slide deck from that meeting is attached. Another CVWD Board meeting to review financial and rate effects is scheduled for April 24th.

Engineering Design. Woodard & Curran and Carollo reviewed the project team's value engineering recommendations and comments on the 50% design submittal. A workshop to review their analysis and response was held on March 22nd. Formal direction on implementation of design changes is pending, but we expect significant changes to the AWPB building configuration and to sizing of the equalization tank and purified water pump station, among other changes.

RECOMMENDATION: None. Information Only.

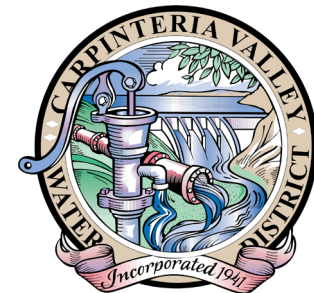
SUGGESTED MOTION: None.

Prepared by: 
Craig Murray, P.E. - General Manager

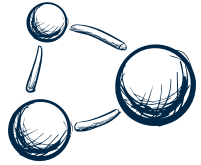
Carpinteria Advanced Purification Project Update

CVWD Board Meeting

April 10, 2023



Agenda



Purpose & Timeline



CAPP Cost Estimate History



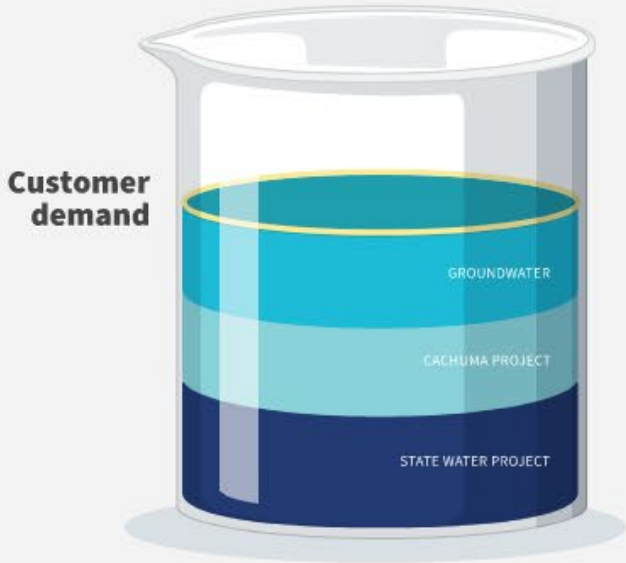
Next Steps

CAPP Purpose & Timeline

Why CAPP is needed

NORMAL YEAR

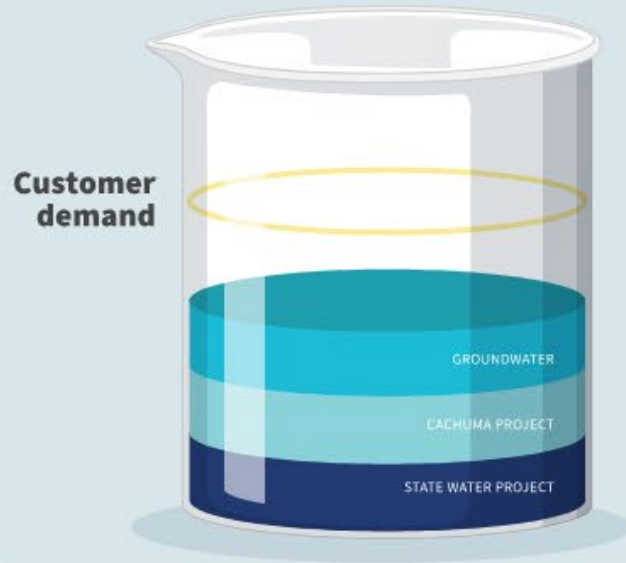
Carpinteria Valley Water District (CVWD) receives enough water from three water sources in "normal" conditions to meet its customer demands.



DROUGHT CONDITIONS

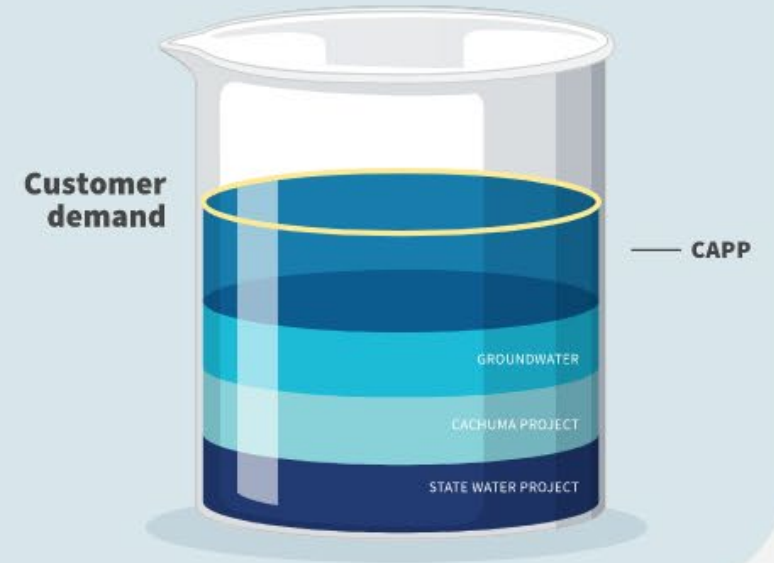
Before CAPP

During extended drought conditions, the three water sources are not always available.

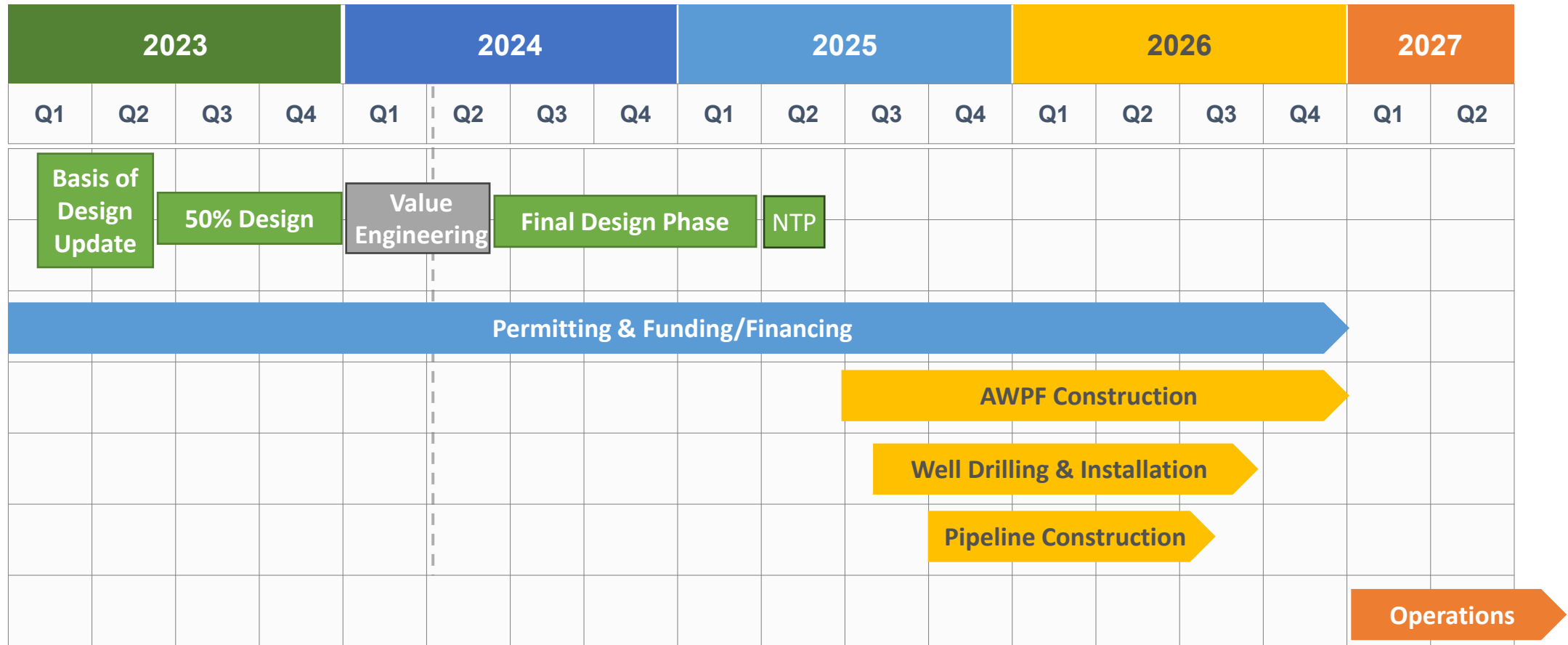


After CAPP

CAPP provides a locally-controlled, drought-proof additional source that helps meet our CVWD water needs and stabilizes against the ups and downs with the various water supply sources that we routinely experience.



CAPP Current Timeline/Phases



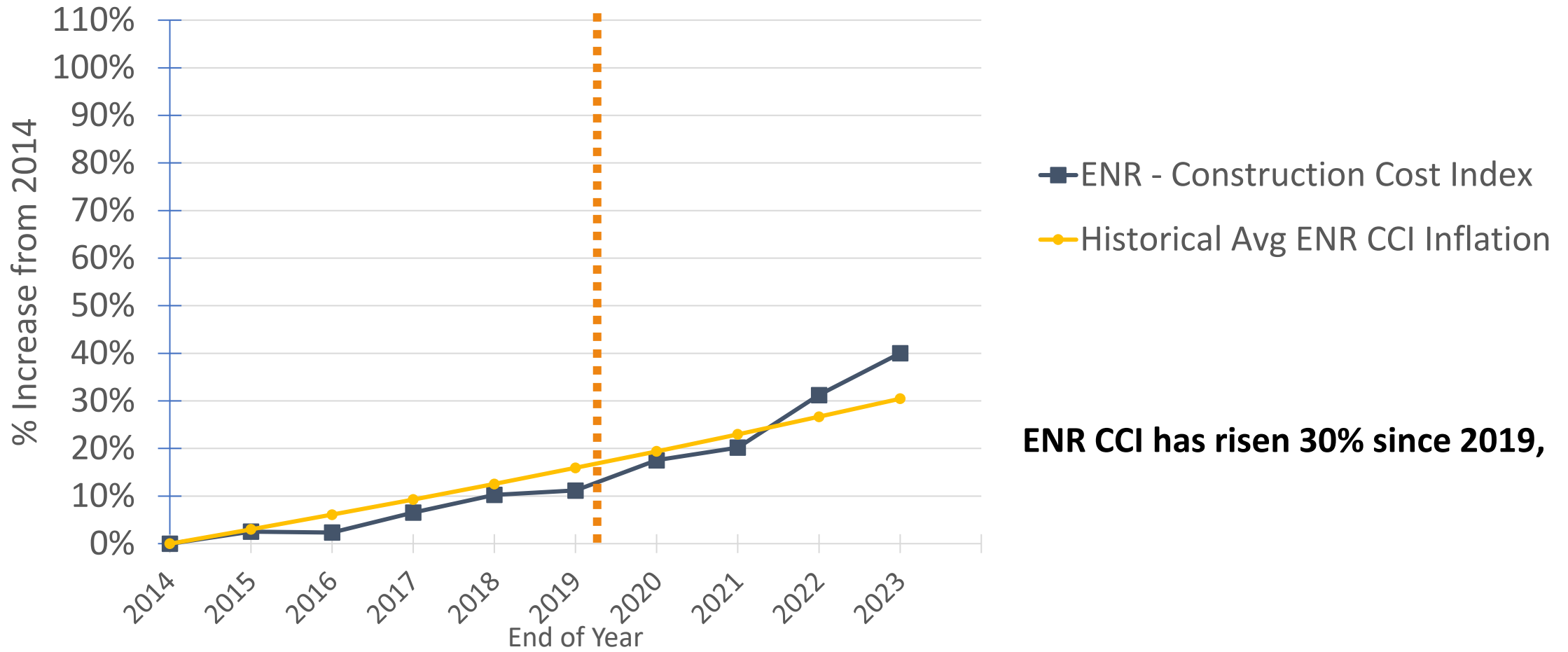
CAPP Cost Estimate History

CAPP Program Cost Increases

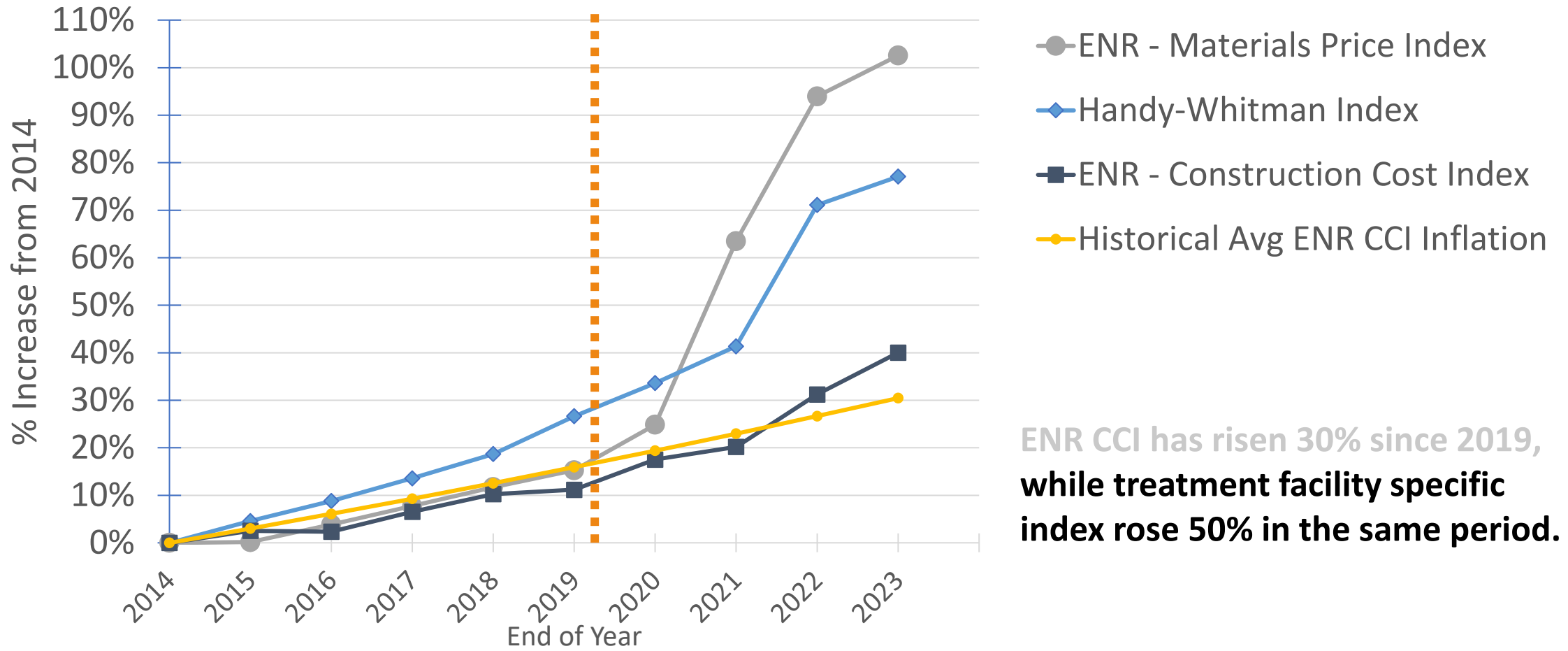
- Drivers
 - Inflation
 - Scope Changes
 - Grants (Reductions)

- Project Definition
 - 2016 Facilities Plan (Accuracy up to +100%)
 - 2019 Preliminary Design (Accuracy up to +50%)
 - 2024 50% Design (Accuracy up to +20%)

Post-Covid Inflation



Post-Covid Inflation



ENR CCI has risen 30% since 2019, while treatment facility specific index rose 50% in the same period.

Changes from Preliminary Design Report

Capital
Costs

AWPF
Building

Below Grade
Equalization
Tank

Larger Ultimate
Capacity

O&M
Costs

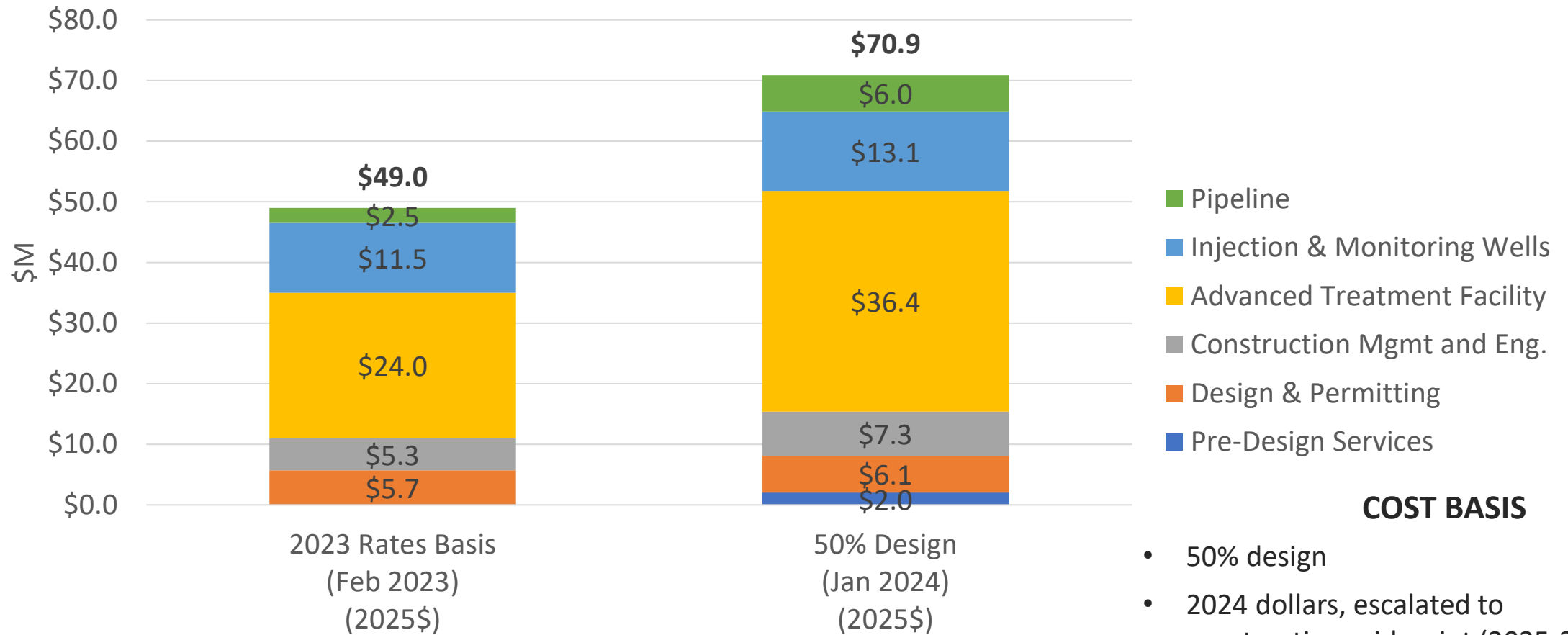
Chemical
Dosing

Staffing
Requirements

Monitoring
Requirements

Capital Cost Estimates (\$M)

50% Design

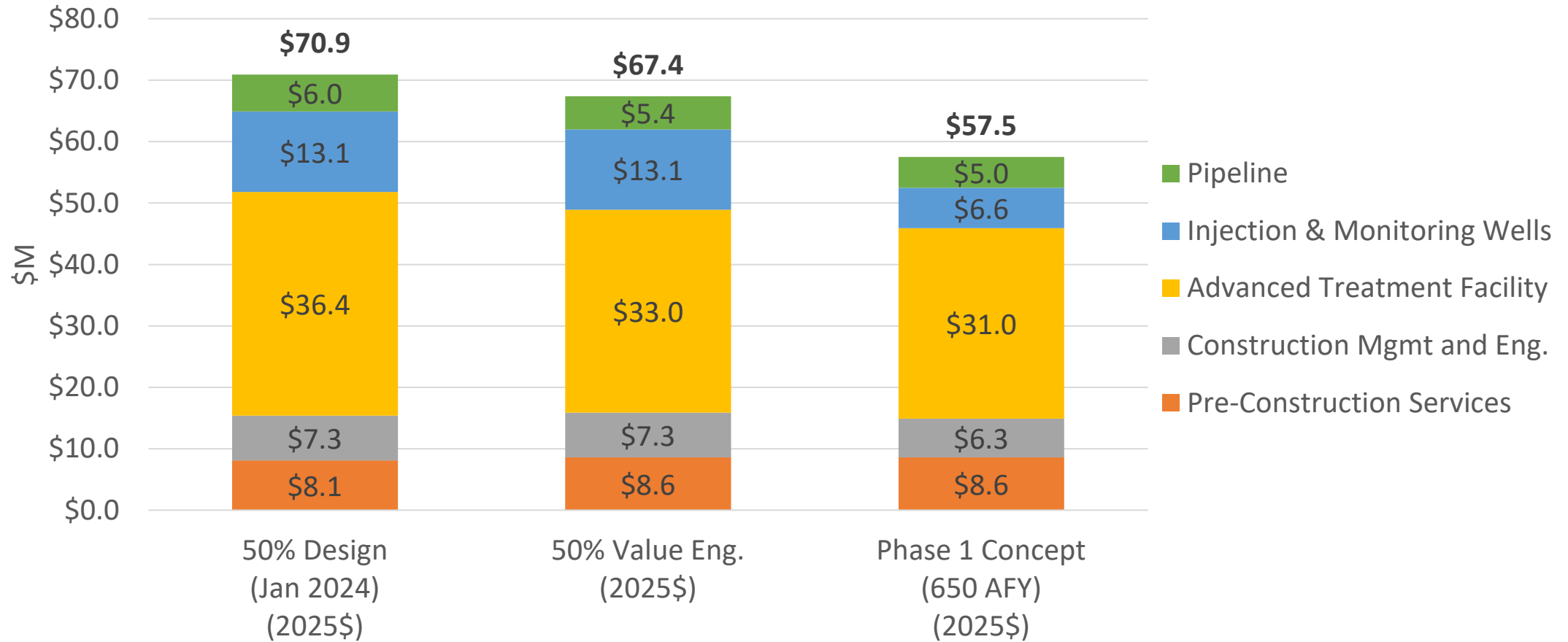


COST BASIS

- 50% design
- 2024 dollars, escalated to construction mid-point (2025-2026)
- Estimating uncertainty: +/- 20%

Capital Cost Estimates (\$M)

50% Design Value Engineering

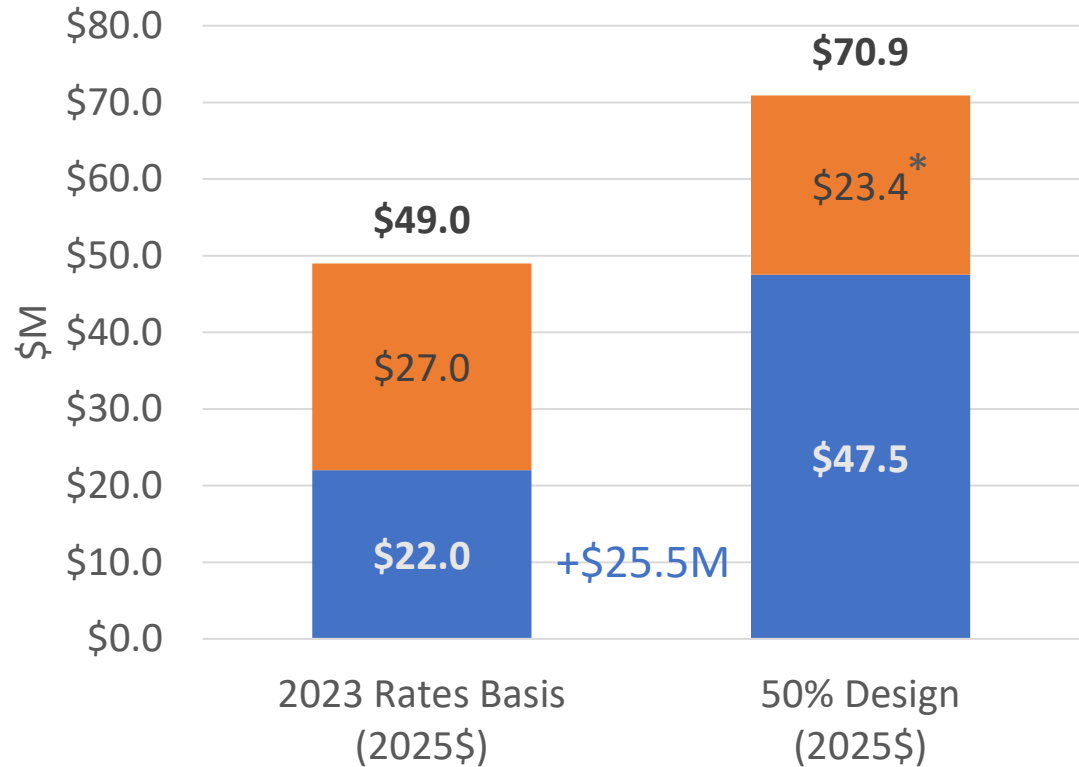


Latest Grants Breakdown

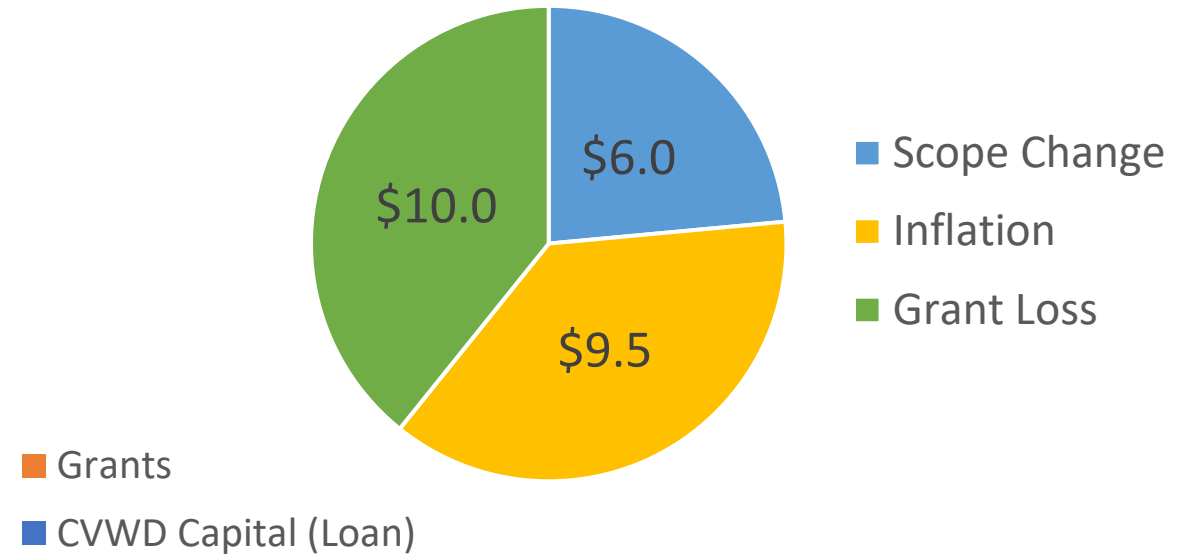
Grant Program	Awarded Grants	Likely Grants	Total
USBR Title XVI	\$9,659,990	~\$7,600,000	~\$17,300,000
DWR IRWM	\$1,150,610	--	\$1,150,610
SWRCB WRF	\$15,000,000 \$5,000,000	--	\$5,000,000
Total Grants	\$15,810,600	~\$7,600,000	~\$23,450,000
% of Total CAPP Cost (~\$71M)	~22%		~33%

Net Capital Cost Estimates with Grants

CVWD Loan Requirement Estimates

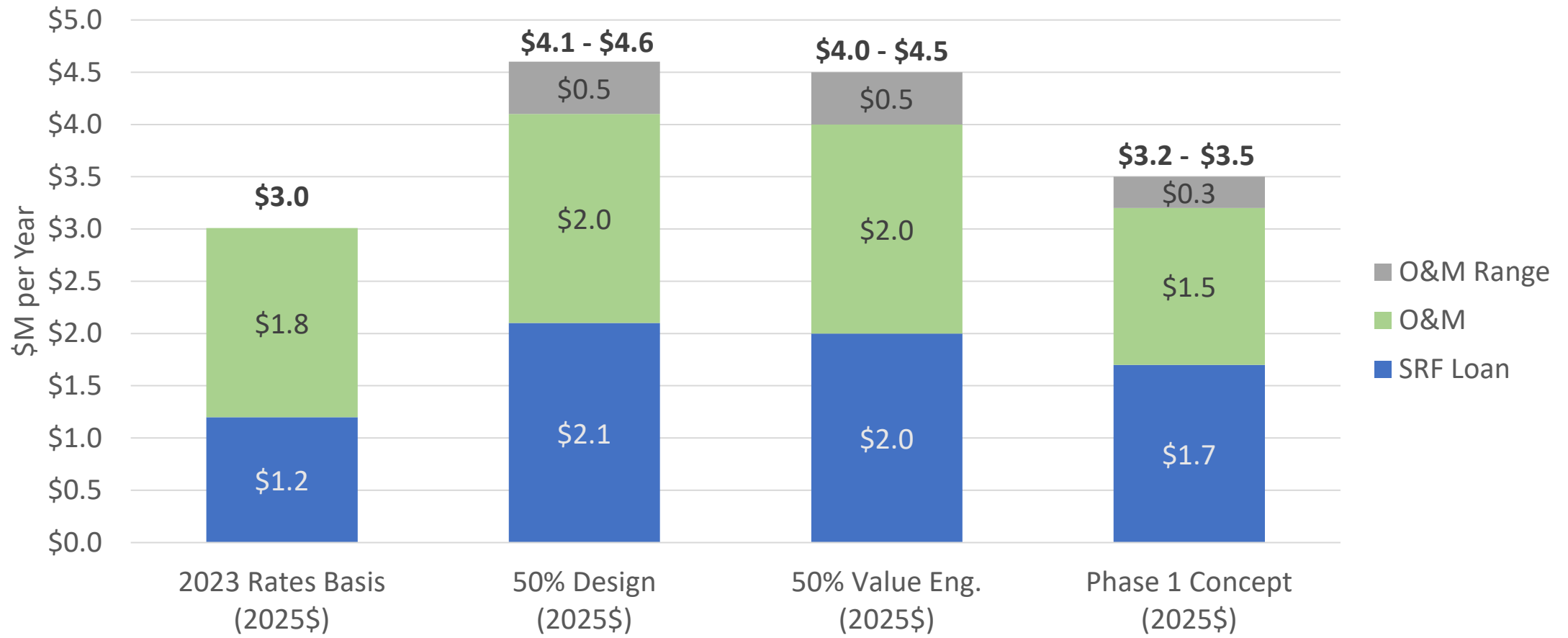


Breakdown of CVWD Capital Cost Increases



*Assumes:
 - Decreased SWRCB grant (\$10M)
 - Increased USBR grant (\$7.6M)

Annual Cost Estimates (\$M/yr)



Next Steps

Cost Controls and Cost Certainty

- Cost Controls - Value Engineering
 - Full Project cost reductions
 - Pre-purchase, pre-procurement considered
 - Initial Phase cost deferrals
 - Defer treatment train, injection well, monitoring wells
- Cost Certainty - Project Delivery
 - Design-Bid-Build
 - Alternative Delivery
 - “Guaranteed Maximum Price”

Next Steps

- April 24 Board meeting
 - Rates Impact Analysis Update
 - Discuss CAPP design next steps

Carpinteria Advanced Purification Project Update

CVWD Board Meeting

April 10, 2023

