

## **AGENDA**

### **FOR THE REGULAR MEETING OF THE CARPINTERIA SANITARY DISTRICT GOVERNING BOARD TO BE HELD February 17, 2026**

**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](mailto: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.

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#### **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**

February 3, 2026

AS [SUBMITTED] [MODIFIED]

#### **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 1-13)**

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

- City Council Presentation
- Battery Energy Storage Project Update
- Strategic Planning Workshop
- Bailard Avenue Multi-Family Development
- CAPP Updates
- Operations Updates

## **2. Financial Status and Transaction Report**

**(Pages 14-24)**

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

Staff Recommendation: None. Information Only.

## **3. CAPP Operations Agreement**

**(Pages 25-32)**

Description: The Board will review the Operations Agreement between the District and the Carpinteria Valley Water District (CVWD) for the Carpinteria Advanced Purification Project (CAPP).

Staff Recommendation: That the Board approve the Operations Agreement.

## **VII. BOARD ITEMS**

### **A. 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

### **B. GENERAL ITEMS**

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

## **VIII. ADJOURNMENT**

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### **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.

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Next Ordinance Available.....#21  
Next Resolution Available.....R-385  
Posting Date.....2/13/26

**MINUTES OF THE REGULAR MEETING OF THE  
CARPINTERIA SANITARY DISTRICT GOVERNING BOARD**  
**February 3, 2026**

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 **February 3, 2026**, 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 Murphy called the meeting to order at 5:30 p.m. and noted that all Directors were present at tonight's meeting.

Directors Present:     Debbie Murphy—President  
                                 Lin Graf – President Pro-Tem  
                                 Mike Modugno – Secretary  
                                 Gerald Velasco – Secretary Pro-Tem  
                                 Mike Damron – Treasurer

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

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

Public Present:     None

**II. PLEDGE OF ALLEGIANCE**

President Murphy led the Pledge of Allegiance.

**III. BOARD APPROVAL OF AGENDA**

President Murphy asked if there were any modifications and/or changes to the agenda. Hearing none, the agenda was approved as submitted.

**IV. BOARD APPROVAL OF MINUTES OF THE MEETING OF January 20, 2026**

Director Damron made a motion, seconded by Director Graf that the Board approve the minutes of the January 20, 2026 Regular Board meetings as presented. The motion carried by the following vote:

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

**V. PUBLIC FORUM**

None

## VI. MATTERS BEFORE THE BOARD

### A. GENERAL REPORTS:

#### 1. General Manager's Status Report

General Manager reviewed his written report regarding the following items:

- Belt Press Replacement Project Update
- Lift Station No. 3 Rehabilitation Project Update
- Operations Update

#### 2. Board Workshop Planning

General Manager reviewed his staff report related to a Board workshop. After discussion, staff was advised to proceed with the scheduling of a strategic planning workshop covering the outlined topics.

#### 3. Carpinteria Landscape Maintenance District No. 2025-1

General Manager reviewed his staff report related to the City of Carpinteria proposition for formation of the Carpinteria Landscape Maintenance District No. 2025-1 via a Proposition 218 mailed ballot proceeding.

After Board discussion, Director Damron made a motion, seconded by Director Velasco that the Board cast a vote for Yes on all affected parcels. The motion carried by the following vote

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

#### 4. Requested Use of Board Room for Polling Location

General Manager reviewed his staff report related a request from the Santa Barbara County Elections office to use the District Board Room as a polling place for the 2026 Elections on June 2 and November 3, 2026. After discussion, staff was advised to proceed with allowing the use.

#### 5. Carpinteria Advanced Purification Project

General Manager provided an update related to the Carpinteria Advanced Purification Project. CVWD issued Notice of Award to the Walsh Group for the AWPF construction. Notice to Proceed is pending receipt of required bonds and insurance. Media coverage following approval of this \$60M project was highlighted. Permitting activities for CAPP are ongoing.

No Board action was taken on this item.

## VII. BOARD ITEMS

### A. COMMITTEE REPORTS

#### Standing Finance Committee

None.

#### Standing Personnel Committee

None.

#### Standing Public Relations Committee

None.

#### Standing Utilities Committee

None.

#### Standing Recycled Water 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 6:04 p.m.

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Debbie Murphy  
President

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Lin Graf  
President Pro-Tem

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Mike Modugno  
Secretary

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Gerald Velasco  
Secretary Pro-Tem

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Mike Damron  
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: February 17, 2026

**City Council Presentation.** On Monday February 9<sup>th</sup> I made a presentation at the City of Carpinteria City Council meeting, providing an overview of the District and highlighted key challenges and opportunities. I also gave an update on the AWPF portion of the CAPP project. A copy of the brief slide deck is attached. Comments from council members were supportive, and I was able to address a couple questions related to the safety of indirect potable reuse.

**Battery Energy Storage Project Update.** Contract negotiations with Holt Renewables are nearing completion and we expect design work to get underway in February. Discussions centered on certain guarantees and schedule requirements that could not be confirmed until SCE approves the selected equipment for the SGIP program. This is fully expected in March, as prior iterations of the proposed Elm battery are on the approved list. To address this timing issue, we plan to issue limited notice to proceed with design development. Once SCE approves the equipment, a full notice to proceed would follow allowing Holt to issue a purchase order.

**Strategic Planning Workshop.** Staff is working on programming for the upcoming Board Strategic Planning Workshop. We are targeting a date in March and would like to confirm the preferred date with the Board of Directors.

**Bailard Avenue Multi-Family Development.** Staff has been working with agents for this proposed 196-unit project as it moves through the permitting phase. We have reviewed the conceptual civil design and entitlement approach, as well as advised on the LAFCO annexation process. A draft sewer construction (dedication) agreement was prepared and provided to the applicant. They are anticipating some form of narrow CEQA review for the boundary changes, as the larger project is exempt from environmental review.

**CAPP Updates.** A monthly update for February was presented at the last regular Board meeting. The main activities since that time include a site meeting with the Walsh Group and WSC to collaborate on site logistics ahead of their mobilization. Walsh is proving bonds and insurance documents to CVWD and CSD as required. CVWD is reviewing and expects to issue Notice to Proceed in the coming weeks.

## **Operations Update**

System operations updates are as follows:

- The treatment plant is operating well and in full compliance with our NPDES discharge permit.
- Operations staff completed cleaning of ASHT No. 2. A substantial amount of grit was removed from this tank. Other final preparations for the Belt Press Replacement Project construction phase were also completed.

- The collection system is operating normally with no mainline blockages or other operational issues reported.
- The Vactor experienced a problem with the onboard pressure pump. The vehicle was delivered to Haaker for inspection and repair on Monday 2/9. In the interim, we have engaged mutual support from Montecito Sanitary District to be on standby in the event of an emergency.

# Carpinteria Sanitary District

## Overview and Update

**CITY OF CARPINTERIA**  
**Council Presentation**  
**February 9, 2026**



**Craig Murray, P.E.**  
General Manager  
Carpinteria Sanitary District  
[craigm@carpsan.com](mailto:craigm@carpsan.com)  
[www.carpsan.com](http://www.carpsan.com)

# Who We Are...And What We Do

- District formed in 1928...100-year anniversary in sight!
- Five-member Board of Directors
  - now elected by divisions
- 18 CSD team members
  - Licensed operators, professional field staff, certified environmental laboratory, finance, administration
  - Entry level staff to 30-year plus veterans
- Our Job (now): Collect, treat and discharge wastewater safely, 24 hours a day, 7 days a week, 365 days a year
- Currently serving about 4,500 residential, commercial and industrial customers – 93% of accounts are residential users
  - Revenue primarily from annual sewer service charges
  - \$825/year for residential customers, billed on property tax roll
- Website: [www.carpasan.com](http://www.carpasan.com)

# Major Facilities

- 42 Linear Miles of Gravity Sewer Pipeline
  - **Dating back to 1930 – bulk of system from 60's & 70's**
  - **4-inch to 24-inch diameter – primarily clay pipe**
  - **3 beach communities served by low pressure sewer systems**
- 8 Wastewater Pump Stations
  - **2 originally pumped screened sewage to ocean (1930s)**
  - **Size range from <20 homes to >70% of total flow**
- Wastewater Treatment Facility
  - **Designed to treat 2.5 MGD – current flow rate is 1.2 MGD**
  - **Full “secondary” treatment, producing high quality effluent**
  - **Major facility upgrades in early 1990's and 2015**
  - **1,100' ocean outfall**
- Administrative Office & Board Room
  - **5300 Sixth Street – completed 2022**
  - **Community space for non-profit and other agency use**







# Challenges & Opportunities

- Cost of Living and Hiring/Retention
  - Not long ago we had >50% of staff living in Carpinteria
  - Shifting now to Ventura County...longer on-call response times
  - Serious upward pressure on salaries/benefits within the region
  - Higher level, certified staff very difficult to attract
- Inflation and Construction Costs
  - Post-Covid materials and equipment costs – no pull back
  - Tariff impacts...real or perceived...are additive
  - Underground construction (e.g. pipelines) at least 2X or 3X
  - General construction costs severely outpacing inflation
- Energy Management
  - BESS Project
  - EV Transition
- Climate Change Adaptation
  - Regional Coordination is Paramount

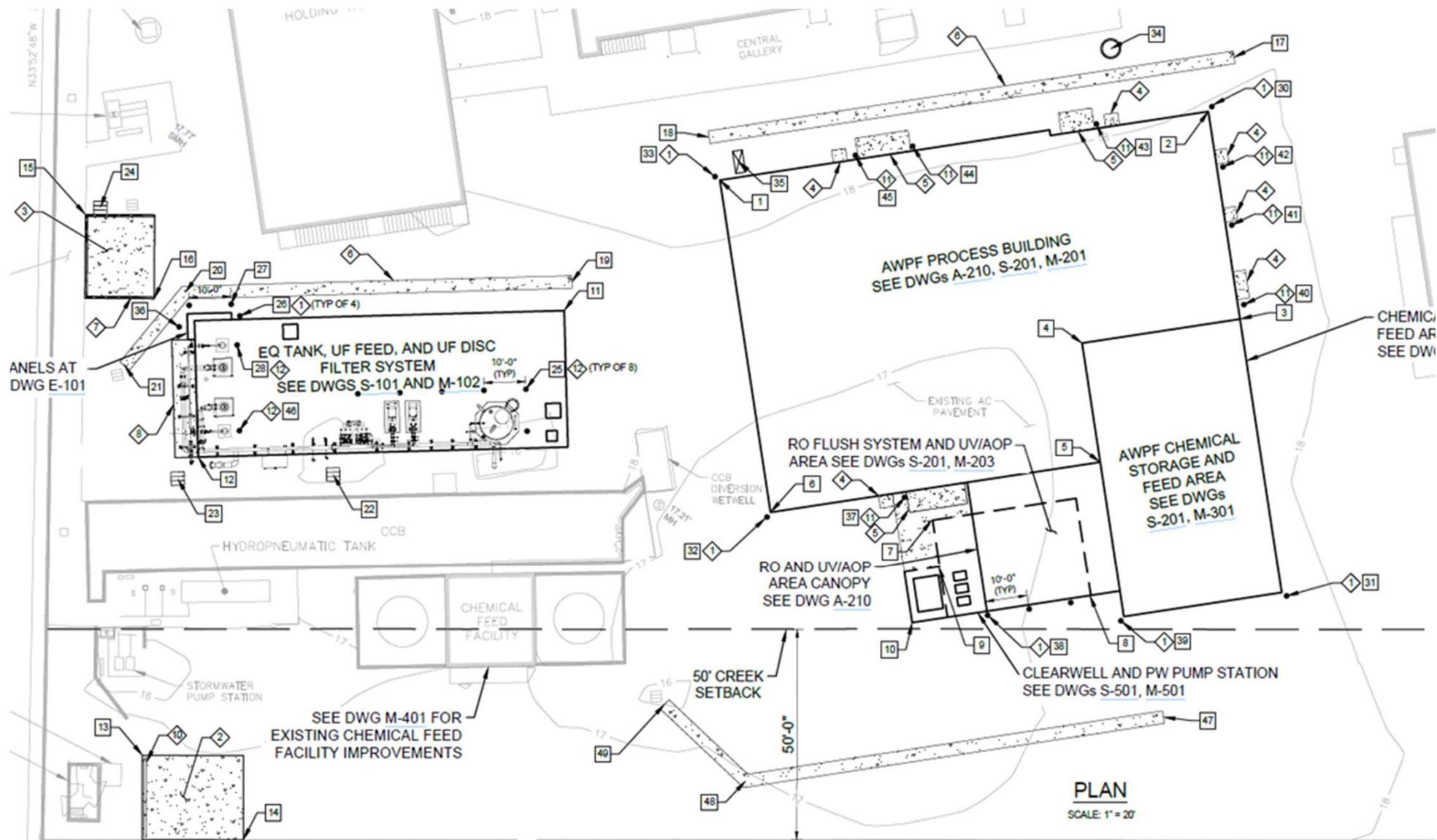
- Partnership Project with CVWD
  - **10-years of planning, development and design**
  - **Joint Exercise of Powers Agreement, Lease Agreement, Operations Agreement**
  - **Water Supply Project – CVWD funding...CSD primary operator**
- Advanced Water Purification Facility (AWPF)
  - **PROVEN treatment process – same as GWRs making 130 MGD**
    - CLOTH DISK FILTRATION
    - ULTRAFILTRATION
    - REVERSE OSMOSIS
    - UV / AOP
    - PURE WATER STABILIZATION
  - **Highly regulated in California – strict standards for indirect potable reuse**
  - **Sophisticated, continuous process and quality monitoring**
  - **Rigorous sampling program**
  - **Highest level of Operator Certification**

- AWPF Construction
  - **\$61M contract awarded to Walsh Group**
  - **Commencing Spring 2026**
  - **3-Year Duration**
    - Long lead items, extensive startup/commissioning period
- Key Components
  - **250K gallon buried concrete equalization tank**
  - **12,000 SF Process Building – equipment, piping, controls, etc.**
  - **Pure Water Pump Station**
  - **New SCE service and facility entry improvement**
- Cool Facts
  - **CAPP will capture and purify 100% of dry weather flow!**
  - **CAPP will reduce volume of discharge to Pacific Ocean by 85%**
  - **CAPP will add high paying, professional jobs to our local economy**

# CAPP

# **Carpinteria Advanced Purification Project**

## Replenishing Our Groundwater for the Future



# CAPP

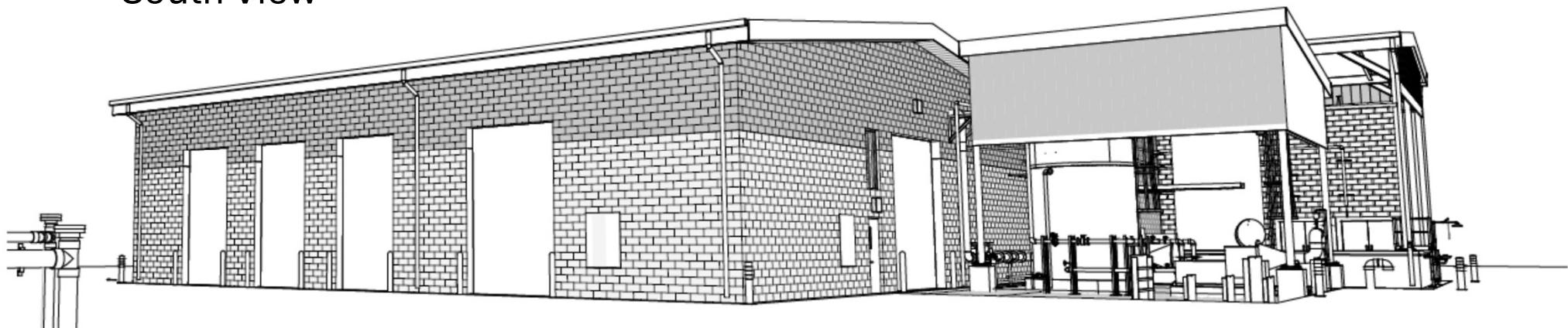
## Carpinteria Advanced Purification Project

Replenishing Our Groundwater for the Future



North View

South View





# Carpinteria Sanitary District

Board of Directors Meeting

TO: Board of Directors

FROM: Kim Garcia – District Administrator

**SUBJECT: Financial Status and Transaction Report**

DATE: February 17, 2026

**Disbursements/checks\***. Review of disbursements/checks for the period of January 1 through January 31, 2026.

\*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 January 1 – January 31, 2026. The District operating account balances as of January 31, 2026. 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.

<b><i>Fund Balances</i></b>	
General and Payroll (MB&T)	\$ 1,045,029.11
Non-Restricted Investment Account (LAIF)	\$ 3,954,304.29
Non-Restricted Investment Accounts (CLASS)	\$ 6,281,087.50
Restricted Capital Improvement Fund (CLASS)	\$ 3,577,323.43
Development Impact Fund (CLASS)	\$ 31,743.78
Section 115 Trust Fund	\$ 539,942.45
<b>Total</b>	<b>\$ 15,429,430.56</b>
 <b><i>Operating Expenditures</i></b>	
Period Total Wages and Benefits	\$ 237,421.00
Period Expenses	\$ 154,932.53
<b>Total Period Operating Expenses</b>	<b>\$ 392,353.53</b>

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
<b>46183</b>									
01/26	01/09/2026	46183	1926	BEACH CITIES DENTAL GROUP	SULLIVAN_1	1	1-1000-5127	871.00	871.00
Total 46183:									
<b>46184</b>									
01/26	01/09/2026	46184	1104	CA SANITATION RISK MGMT AU	7591	1	1-0000-5231	59,574.50	59,574.50
01/26	01/09/2026	46184	1104	CA SANITATION RISK MGMT AU	7591	2	1-0000-1210	59,574.50	59,574.50
01/26	01/09/2026	46184	1104	CA SANITATION RISK MGMT AU	7632	1	1-0000-5231	2,545.00	2,545.00
01/26	01/09/2026	46184	1104	CA SANITATION RISK MGMT AU	7632	2	1-0000-1210	2,545.00	2,545.00
Total 46184:									
<b>46185</b>									
01/26	01/09/2026	46185	1108	CALIF ASSN. OF SANITATION A	10339	1	1-0000-5244	1,500.00	1,500.00
Total 46185:									
<b>46186</b>									
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	1	1-0000-1820	84.32	84.32
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	2	1-1000-5630	65.38	65.38
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	3	1-0000-1820	28.09	28.09
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	4	1-1000-5640	11.98	11.98
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	5	1-1000-5525	6.09	6.09
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	6	1-1000-5510	25.05	25.05
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	7	1-1000-5510	51.95	51.95
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	8	1-0000-1820	14.13	14.13
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	9	1-1000-5510	13.42-	13.42-
01/26	01/09/2026	46186	1133	CARPINTERIA VALLEY LUMBER	1142_DEC25	10	1-0000-1820	16.88	16.88
Total 46186:									
<b>46187</b>									
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	1	1-1000-5440	111.05	111.05
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	2	1-0000-5440	351.38	351.38
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	3	1-1000-5440	181.82	181.82
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	4	1-1000-5440	91.60	91.60
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	5	1-1000-5440	81.18	81.18
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	6	1-1000-5440	157.69	157.69
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	7	1-1000-5440	59.19	59.19
01/26	01/09/2026	46187	1135	CARPINTERIA VALLEY WATER	CARPINTERI	8	1-0000-5440	59.19	59.19
Total 46187:									
<b>46188</b>									
01/26	01/09/2026	46188	1140	CASELLE INC.	15023	1	1-0000-5851	2,260.00	2,260.00
Total 46188:									
<b>46189</b>									
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125389-125	1	1-0000-5843	155.36-	155.36- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125389-125	1	1-0000-5843	155.36	155.36

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
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125910-125	1	1-0000-5843	1,846.00-	1,846.00- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125910-125	1	1-0000-5843	1,846.00	1,846.00
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125910-125	2	1-1000-5843	1,846.00-	1,846.00- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125910-125	2	1-1000-5843	1,846.00	1,846.00
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125957-125	1	1-0000-5843	437.50-	437.50- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	125957-125	1	1-0000-5843	437.50	437.50
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126084-125	1	1-0000-5843	1,000.00-	1,000.00- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126084-125	1	1-0000-5843	1,000.00	1,000.00
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126084-125	2	1-1000-5843	1,000.00-	1,000.00- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126084-125	2	1-1000-5843	1,000.00	1,000.00
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126267-125	1	1-0000-5843	100.80-	100.80- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126267-125	1	1-0000-5843	100.80	100.80
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126267-125	2	1-1000-5843	100.80-	100.80- V
01/26	01/09/2026	46189	1165	CIO SOLUTIONS LP	126267-125	2	1-1000-5843	100.80	100.80
Total 46189:								.00	
<b>46190</b>									
01/26	01/09/2026	46190	1175	COAST AUTO PARTS	797859	1	1-1000-5640	41.41	41.41
01/26	01/09/2026	46190	1175	COAST AUTO PARTS	798005	1	1-1000-5526	85.01	85.01
01/26	01/09/2026	46190	1175	COAST AUTO PARTS	798077	1	1-1000-5526	85.01	85.01
01/26	01/09/2026	46190	1175	COAST AUTO PARTS	798083	1	1-1000-5526	85.01	85.01
01/26	01/09/2026	46190	1175	COAST AUTO PARTS	798085	1	1-1000-5526	170.02	170.02
Total 46190:								466.46	
<b>46191</b>									
01/26	01/09/2026	46191	1228	DATCO SERVICES CORPORATI	196632	1	1-0000-5210	129.00	129.00
01/26	01/09/2026	46191	1228	DATCO SERVICES CORPORATI	202559938	1	1-0000-5210	15.00	15.00
Total 46191:								144.00	
<b>46192</b>									
01/26	01/09/2026	46192	1299	FECHTER & COMPANY	4235	1	1-0000-5821	1,140.00	1,140.00
Total 46192:								1,140.00	
<b>46193</b>									
01/26	01/09/2026	46193	1375	HARDY DIAGNOSTICS	714631	1	1-1000-5310	528.09	528.09
Total 46193:								528.09	
<b>46194</b>									
01/26	01/09/2026	46194	1428	JCI JONES CHEMICALS INC.	986529	1	1-1000-5522	9,357.68	9,357.68
Total 46194:								9,357.68	
<b>46195</b>									
01/26	01/09/2026	46195	1459	KIMIA ATTAR, DDS	LEWSADDE	1	1-1000-5127	136.00	136.00
Total 46195:								136.00	
<b>46196</b>									
01/26	01/09/2026	46196	1486	LYNDA J. BENEDETTO DDS, IN	VELASCO_1	1	1-0000-5228	159.00	159.00

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
Total 46196:									159.00
<b>46197</b>	01/26 01/09/2026	46197	1496	MARK BENNETT	CELLPHONE	1	1-1000-5430	160.00	160.00
Total 46197:									160.00
<b>46198</b>	01/26 01/09/2026	46198	1507	MC CORMIX CORP.	36011	1	1-1000-5260	496.08	496.08
Total 46198:									496.08
<b>46199</b>	01/26 01/09/2026	46199	1515	MICHAEL HARRINGTON DDS IN	AGUILAR_10	1	1-1000-5127	216.00	216.00
Total 46199:									216.00
<b>46200</b>	01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	266789_DEC	1	1-1000-5241	296.49	296.49
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	266789_DEC	2	1-1000-5241	296.49	296.49	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	266789_DEC	3	1-1000-5241	296.49	296.49	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	266789_DEC	4	1-1000-5241	334.43	334.43	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	1	1-1000-5510	44.61	44.61	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	2	1-1000-5510	155.50	155.50	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	3	1-1000-5510	44.61	44.61	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	4	1-1000-5510	155.50	155.50	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	5	1-1000-5510	44.61	44.61	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	6	1-1000-5510	44.61	44.61	
01/26 01/09/2026	46200	1523	MISSION UNIFORM SERVICE	274953_DEC	7	1-1000-5510	155.50	155.50	
Total 46200:									1,868.84
<b>46201</b>	01/26 01/09/2026	46201	1580	PAYCHEX HR	13365931	1	1-0000-5851	148.35	148.35
Total 46201:									148.35
<b>46202</b>	01/26 01/09/2026	46202	1581	PAYCHEX OF NEW YORK LLC	2025122500	1	1-0000-5851	58.00	58.00
Total 46202:									58.00
<b>46203</b>	01/26 01/09/2026	46203	1594	PLUMBERS DEPOT INC.	60355	1	1-1000-5510	2,671.21	2,671.21
Total 46203:									2,671.21
<b>46204</b>	01/26 01/09/2026	46204	1610	PURETEC	2370539	1	1-1000-5310	121.60	121.60
Total 46204:									121.60
<b>46205</b>	01/26 01/09/2026	46205	1654	ROTARY CLUB OF CARPINTERI	202617-36	1	1-0000-5242	229.00	229.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46205:									229.00
<b>46206</b>									
01/26	01/09/2026	46206	1672	SANTA BARBARA COUNTY APC	64418	1	1-1000-5290	681.00	681.00
01/26	01/09/2026	46206	1672	SANTA BARBARA COUNTY APC	64441	1	1-1000-5290	681.00	681.00
Total 46206:									1,362.00
<b>46207</b>									
01/26	01/09/2026	46207	1371	SB ORAL AND MAXILOFACIAL	GARCIA_1.6.	1	1-0000-5127	746.00	746.00
Total 46207:									746.00
<b>46208</b>									
01/26	01/09/2026	46208	1719	SOLENIS LLC	135064316	1	1-1000-5524	6,547.56	6,547.56
Total 46208:									6,547.56
<b>46209</b>									
01/26	01/09/2026	46209	1778	THE WHARF	5522	1	1-1000-5527	174.51	174.51
Total 46209:									174.51
<b>46210</b>									
01/26	01/09/2026	46210	1796	TRITECH SOFTWARE SOLUTIO	454087	1	1-1000-5843	1,260.00	1,260.00
Total 46210:									1,260.00
<b>46211</b>									
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	1	1-1000-5215	26.12	26.12
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	2	1-1000-5242	228.00	228.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	3	1-1000-5132	514.48	514.48
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	4	1-0000-5843	16.99	16.99
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	5	1-0000-5210	63.79	63.79
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	6	1-1000-5242	119.00	119.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	7	1-1000-5260	65.29	65.29
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	8	1-1000-5242	251.00	251.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	9	1-1000-5310	11.38	11.38
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	10	1-1000-5510	67.54	67.54
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	11	1-1000-5242	311.00	311.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	12	1-1000-5242	8.55	8.55
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	13	1-1000-5242	251.00	251.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	14	1-1000-5242	311.00	311.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	15	1-1000-5242	8.55	8.55
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	16	1-1000-5242	251.00	251.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	17	1-1000-5242	190.00	190.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	18	1-1000-5527	99.80	99.80
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	19	1-1000-5260	160.42	160.42
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	20	1-1000-5215	27.24	27.24
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	21	1-1000-5210	13.60	13.60
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	22	1-1000-5843	9.82	9.82
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	23	1-1000-5510	113.68	113.68
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	24	1-1000-5510	16.13	16.13
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	25	1-1000-5510	42.50	42.50
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	26	1-1000-5510	26.68	26.68

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
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	27	1-1000-5510	24.48	24.48
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	28	1-0000-5210	54.13	54.13
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	29	1-0000-5215	14.16	14.16
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	30	1-0000-5210	2,998.20	2,998.20
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	31	1-1000-5640	24.83	24.83
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	32	1-1000-5640	88.28	88.28
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	33	1-1000-5843	54.49	54.49
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	34	1-1000-5640	87.13	87.13
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	35	1-1000-5640	6.00	6.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	36	1-1000-5640	11.96	11.96
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	37	1-1000-5640	59.80	59.80
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	38	1-1000-5242	129.00	129.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	39	1-1000-5525	115.23	115.23
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	40	1-1000-5680	58.85	58.85
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	41	1-1000-5525	10.89	10.89
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	42	1-1000-5640	102.45	102.45
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	43	1-1000-5843	.99	.99
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	44	1-1000-5843	.99	.99
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	45	1-1000-5525	46.42	46.42
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	46	1-1000-5242	65.00	65.00
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	47	1-1000-5215	315.01	315.01
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	48	1-0000-5210	227.15	227.15
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	49	1-0000-5210	68.56	68.56
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	50	1-0000-5210	89.82	89.82
01/26	01/09/2026	46211	1799	U.S. BANK CORPORATE PAYME	4246045555	51	1-0000-5242	155.00	155.00
Total 46211:									8,013.38
<b>46212</b>									
01/26	01/09/2026	46212	1806	UNDERGROUND SERVICE ALE	1220250214	1	1-1000-5480	72.00	72.00
01/26	01/09/2026	46212	1806	UNDERGROUND SERVICE ALE	25-262041	1	1-1000-5480	30.41	30.41
Total 46212:									102.41
<b>46213</b>									
01/26	01/09/2026	46213	1852	WEST COAST AIR CONDITIONI	IAC7114	1	1-0000-1820	5,305.00	5,305.00
01/26	01/09/2026	46213	1852	WEST COAST AIR CONDITIONI	IAC7323	1	1-0000-1820	8,415.00	8,415.00
Total 46213:									13,720.00
<b>46214</b>									
01/26	01/28/2026	46214	1009	ADT SECURITY SERVICES	403982720_	1	1-0000-5490	198.07	198.07
Total 46214:									198.07
<b>46215</b>									
01/26	01/28/2026	46215	1030	ALLIANT INSURANCE SERVICE	3401382	1	1-0000-5231	875.00	875.00
Total 46215:									875.00
<b>46216</b>									
01/26	01/28/2026	46216	1402	ASEVA	139905	1	1-0000-5430	193.46	193.46
01/26	01/28/2026	46216	1402	ASEVA	139905	2	1-1000-5430	193.47	193.47
Total 46216:									386.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
<b>46217</b>									
01/26	01/28/2026	46217	1098	BURKE WILLIAMS & SORENSEN	358126	1	1-0000-5831	806.00	806.00
Total 46217:									
806.00									
<b>46218</b>									
01/26	01/28/2026	46218	1947	C & S RV INC.	5328	1	1-1000-5640	599.44	599.44
Total 46218:									
599.44									
<b>46219</b>									
01/26	01/28/2026	46219	1946	CA DEPT. OF TAX AND FEE AD	10-673298	1	1-0000-1820	2,043.00	2,043.00
Total 46219:									
2,043.00									
<b>46220</b>									
01/26	01/28/2026	46220	1120	CANNON CORPORATION	94939	1	1-0000-1820	1,188.00	1,188.00
Total 46220:									
1,188.00									
<b>46221</b>									
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	125389-125	1	1-0000-5843	155.36	155.36
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	125910-125	1	1-0000-5843	1,846.00	1,846.00
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	125910-125	2	1-1000-5843	1,846.00	1,846.00
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	125957-125	1	1-0000-5843	437.50	437.50
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126084-125	1	1-0000-5843	1,000.00	1,000.00
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126084-125	2	1-1000-5843	1,000.00	1,000.00
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126267-125	1	1-0000-5843	100.80-	100.80-
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126267-125	2	1-1000-5843	100.80-	100.80-
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126752-125	1	1-0000-5843	1,787.35	1,787.35
01/26	01/28/2026	46221	1165	CIO SOLUTIONS LP	126752-125	2	1-1000-5843	1,787.34	1,787.34
Total 46221:									
9,657.95									
<b>46222</b>									
01/26	01/28/2026	46222	1937	DAWN THATCHER DMD MS	RUBYBROA	1	1-1000-5127	225.00	225.00
Total 46222:									
225.00									
<b>46223</b>									
01/26	01/28/2026	46223	1235	DEBBIE MURPHY	CASA2026_1	1	1-0000-5222	301.60	301.60
Total 46223:									
301.60									
<b>46224</b>									
01/26	01/28/2026	46224	1261	E.J. HARRISON & SONS, INC.	011626	1	1-1000-5450	550.99	550.99
Total 46224:									
550.99									
<b>46225</b>									
01/26	01/28/2026	46225	1274	ENGEL & GRAY, INC.	5CX00001	1	1-1000-5470	14,513.71	14,513.71
Total 46225:									
14,513.71									
<b>46226</b>									
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	1	1-1000-5320	121.00	121.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	2	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	3	1-1000-5320	116.00	116.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	4	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	5	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	6	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	7	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	8	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	9	1-1000-5320	121.00	121.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	10	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	11	1-1000-5320	119.00	119.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	12	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	13	1-1000-5320	121.00	121.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	14	1-1000-5320	119.00	119.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	15	1-1000-5320	4.95	4.95
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	16	1-1000-5320	3,368.00	3,368.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	17	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	18	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	19	1-1000-5320	53.00	53.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	20	1-1000-5320	93.00	93.00
01/26	01/28/2026	46226	1303	FGL ENVIRONMENTAL	022-0000040	21	1-1000-5320	93.00	93.00
Total 46226:									5,258.95
<b>46227</b>									
01/26	01/28/2026	46227	1305	FISHER SCIENTIFIC	5914112	1	1-1000-5310	659.92	659.92
Total 46227:									659.92
<b>46228</b>									
01/26	01/28/2026	46228	1355	GRAINGER	9772742319	1	1-1000-5510	49.39	49.39
Total 46228:									49.39
<b>46229</b>									
01/26	01/28/2026	46229	1375	HARDY DIAGNOSTICS	717488	1	1-1000-5310	266.65	266.65
Total 46229:									266.65
<b>46230</b>									
01/26	01/28/2026	46230	1428	JCI JONES CHEMICALS INC.	988051	1	1-1000-5522	7,447.32	7,447.32
Total 46230:									7,447.32
<b>46231</b>									
01/26	01/28/2026	46231	1486	LYNDA J. BENEDETTO DDS, IN	VELASCO_1	1	1-0000-5228	1,358.00	1,358.00
Total 46231:									1,358.00
<b>46232</b>									
01/26	01/28/2026	46232	1507	MC CORMIX CORP.	36490	1	1-1000-5260	1,035.19	1,035.19
Total 46232:									1,035.19
<b>46233</b>									
01/26	01/28/2026	46233	1514	MICHAEL DAMRON	CASA2026_1	1	1-0000-5222	301.60	301.60

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Invoice Amount	Check Amount
Total 46233:									301.60
<b>46234</b>									
01/26	01/28/2026	46234	1594	PLUMBERS DEPOT INC.	60006	1	1-1000-5510	1,378.64	1,378.64
01/26	01/28/2026	46234	1594	PLUMBERS DEPOT INC.	60404	1	1-1000-5510	2,610.34	2,610.34
Total 46234:									3,988.98
<b>46235</b>									
01/26	01/28/2026	46235	1600	PREFERRED AERIAL & CRANE	28188	1	1-1000-5610	775.00	775.00
Total 46235:									775.00
<b>46236</b>									
01/26	01/28/2026	46236	1610	PURETEC	2367559	1	1-1000-5310	139.19	139.19
Total 46236:									139.19
<b>46237</b>									
01/26	01/28/2026	46237	1628	RELIANCE STANDARD LIFE INS	105669_2.1.	1	1-1000-5124	1,093.90	1,093.90
01/26	01/28/2026	46237	1628	RELIANCE STANDARD LIFE INS	105669_2.1.	2	1-0000-5124	461.90	461.90
Total 46237:									1,555.80
<b>46238</b>									
01/26	01/28/2026	46238	1633	RINCON CONSULTANTS, INC.	71478	1	1-1000-5630	3,733.00	3,733.00
Total 46238:									3,733.00
<b>46239</b>									
01/26	01/28/2026	46239	1715	SOCAL GAS	0485143000	1	1-1000-5410	31.00	31.00
Total 46239:									31.00
<b>46240</b>									
01/26	01/28/2026	46240	1793	TRI-CO REPROGRAPHICS	234306	1	1-1000-5510	79.59	79.59
Total 46240:									79.59
<b>46241</b>									
01/26	01/28/2026	46241	1798	TWO TRUMPETS COMMUNICAT	1561	1	1-0000-5847	2,000.00	2,000.00
Total 46241:									2,000.00
<b>46242</b>									
01/26	01/28/2026	46242	1833	VERIZON	6132840645	1	1-1000-5430	326.32	326.32
Total 46242:									326.32
Grand Totals:									240,431.31

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
1-0000-1210	62,119.50	.00	62,119.50
1-0000-1820	17,094.42	.00	17,094.42
100002000	6,701.48	247,132.79-	240,431.31-
1-0000-5124	461.90	.00	461.90
1-0000-5127	746.00	.00	746.00
1-0000-5210	3,645.65	.00	3,645.65
1-0000-5215	14.16	.00	14.16
1-0000-5222	603.20	.00	603.20
1-0000-5228	1,517.00	.00	1,517.00
1-0000-5231	62,994.50	.00	62,994.50
1-0000-5242	384.00	.00	384.00
1-0000-5244	1,500.00	.00	1,500.00
1-0000-5430	193.46	.00	193.46
1-0000-5440	410.57	.00	410.57
1-0000-5490	198.07	.00	198.07
1-0000-5821	1,140.00	.00	1,140.00
1-0000-5831	806.00	.00	806.00
1-0000-5843	8,782.86	3,640.46-	5,142.40
1-0000-5847	2,000.00	.00	2,000.00
1-0000-5851	2,466.35	.00	2,466.35
1-1000-5124	1,093.90	.00	1,093.90
1-1000-5127	1,448.00	.00	1,448.00
1-1000-5132	514.48	.00	514.48
1-1000-5210	13.60	.00	13.60
1-1000-5215	368.37	.00	368.37
1-1000-5241	1,223.90	.00	1,223.90
1-1000-5242	2,123.10	.00	2,123.10
1-1000-5260	1,756.98	.00	1,756.98
1-1000-5290	1,362.00	.00	1,362.00
1-1000-5310	1,726.83	.00	1,726.83
1-1000-5320	5,258.95	.00	5,258.95
1-1000-5410	31.00	.00	31.00
1-1000-5430	679.79	.00	679.79
1-1000-5440	682.53	.00	682.53
1-1000-5450	550.99	.00	550.99
1-1000-5470	14,513.71	.00	14,513.71
1-1000-5480	102.41	.00	102.41
1-1000-5510	7,802.12	13.42-	7,788.70
1-1000-5522	16,805.00	.00	16,805.00
1-1000-5524	6,547.56	.00	6,547.56
1-1000-5525	178.63	.00	178.63
1-1000-5526	425.05	.00	425.05
1-1000-5527	274.31	.00	274.31
1-1000-5610	775.00	.00	775.00
1-1000-5630	3,798.38	.00	3,798.38
1-1000-5640	1,033.28	.00	1,033.28
1-1000-5680	58.85	.00	58.85
1-1000-5843	8,906.43	3,047.60-	5,858.83
<b>Grand Totals:</b>	<b>253,834.27</b>	<b>253,834.27-</b>	<b>.00</b>

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GL Account	Debit	Credit	Proof
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Report Criteria:

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

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# Carpinteria Sanitary District

Board of Directors Meeting

## STAFF REPORT

**TO:** Board of Directors

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

**SUBJECT:** CAPP Operations Agreement

**DATE:** February 17, 2026

**REQUESTED ACTION:** Review and consider approval of the Operations Agreement between the District and the Carpinteria Valley Water District (CVWD) for the Carpinteria Advanced Purification Project (CAPP).

**BACKGROUND:** The CAPP Operations Agreement is the third and final formal agreement between the District and CVWD related to the Carpinteria Advanced Purification Project. It follows approval of the Joint Exercise of Powers Agreement (JEPA) and the Lease Agreement, both finalized in late 2024. These agreements collectively define governance, property use, and operational responsibilities for CAPP.

The Operations Agreement was developed in collaboration with CVWD staff, the program management team and Board committees for both parties. Review and input from legal counsel has also helped shape the agreement, which outlines the roles and responsibilities of CVWD and the District during the Construction, Start-up and Commissioning, and Operating Periods of CAPP, with a focus on the Advanced Water Purification Facility (AWPF). It is a corollary document to the JEPA, providing a more specific and detailed framework for things such as staffing, accounting and invoicing, regulatory reporting, performance metrics, maintenance and capital improvements.

The District's Recycled Water Committee has reviewed various iterations of this agreement, including the final form of agreement that was adopted by the CVWD Board on February 11<sup>th</sup>.

**RECOMMENDATION:** Staff recommends approval of the Operations Agreement between the District and the Carpinteria Valley Water District (CVWD) for the Carpinteria Advanced Purification Project (CAPP).

**SUGGESTED MOTION:** I move to approve the Operations Agreement between the District and the Carpinteria Valley Water District (CVWD) for the Carpinteria Advanced Purification Project (CAPP).

Prepared by:

  
\_\_\_\_\_  
Craig Murray, P.E. - General Manager

Attachments: CAPP Operations Agreement

# CARPINTERIA ADVANCED PURIFICATION PROJECT OPERATIONS AGREEMENT

*THIS OPERATIONS AGREEMENT* (this “Agreement”) is made and entered into as of XXX (the “Effective Date”) by and between Carpinteria Valley Water District, a California county water district organized pursuant to Division 12 of the Water Code (“CVWD”), and the Carpinteria Sanitary District, a California special district organized under the Sanitary District Act of 1923 (“CSD”). CVWD and CSD may be referred to individually as a “Party” or collectively as the “Parties”. The Parties agree as follows:

## ARTICLE 1: SCOPE, NATURE, AND PURPOSE

1.1 The purpose of this Agreement is described in Article 6 of the Joint Exercise of Powers Agreement between CVWD and CSD executed on XX, 2026 (the “JEPA”). This Agreement, along with the JEPA and Lease Agreement, form the management agreements between CVWD and CSD for operations and management of the Carpinteria Advanced Purification Project.

## ARTICLE 2: GENERAL PROVISIONS

2.1 *Definitions*. Unless the contrary is stated or clearly appears from the context, the following definitions govern the construction of the words and phrases used in this Agreement. Definitions in the JEPA also govern terms used in this Agreement. Undefined words and phrases have the same meaning as set forth in the Joint Exercise of Powers Act.

2.1.1 *Applicable Law* means (1) any federal, State or local law, code or regulation; (2) any formally adopted and generally applicable rule, requirement, determination, standard, policy, implementation schedule, or other order of any Governmental Body having appropriate jurisdiction; (3) any established interpretation of law or regulation utilized by an appropriate Governmental Body if such interpretation is documented by such Governmental Body and generally applicable; (4) any Governmental Approval; and (5) any consent order or decree, settlement agreement or similar agreement between the Parties and any Governmental Body.

2.1.2 *AWPF Staff* means those personnel who are generally dedicated to the operations of the AWPF, but may, on occasion during critical operations in emergency situations, assist CSD Staff with operations, maintenance, service, and testing at the Wastewater Treatment Plant and Collection System.

2.1.3 *Ancillary Facilities* means all facilities outside the Wastewater Treatment Plant parcel required to operate the AWPF, including the injection wells, monitoring wells, and Product Water Conveyance System.

2.1.4 *Capital Modification* means any material change to any part of the AWPF, including the installation of new structures, equipment, systems, or technology. Capital Modifications do not include in-kind replacement of parts and equipment designed and/or

installed during the original AWPF construction, or non-substantial improvements included in regular operating and maintenance budgets.

2.1.5 *Construction Period* means the period when active construction of the AWPF at the Wastewater Treatment Plant site is proceeding, including excavation, installation of pipes, tanks, and equipment, but before the Start-up and Commissioning Period.

2.1.6 *Construction Phase Services* means services rendered in accordance with ARTICLE 3: 3, during the Construction Period and the Start-up and Commissioning Period.

2.1.7 *Consumables* means those materials, supplies and similar consumables used in connection with the operation of the AWPF, which may include diesel fuel, cartridge filters, Ultra-Violet (UV) lamps and ballasts, Reverse Osmosis (RO) and Ultrafiltration (UF) membrane modules, office supplies and other chemicals (excluding Water Treatment Chemicals), laboratory supplies, lubricants and fuels.

2.1.8 *CCRWQCB* means the Central Coast Regional Water Quality Control Board, or any predecessor or successor agency.

2.1.9 *CSD Staff* means personnel who are generally responsible for the existing Wastewater Treatment Plant and Collection System, but may, on occasion or in the capacity of Shared Staff as specified in Article 6.5 assist AWPF Staff with operations, maintenance, service, and testing at the AWPF.

2.1.10 *DDW* means California State Water Resources Control Board's Division of Drinking Water, or any predecessor or successor agency.

2.1.11 *Direct Reimbursables* has the meaning specified in Article 8.3.3.

2.1.12 *General Contractor* means CVWD's general construction contractor, responsible for constructing and commissioning the AWPF.

2.1.13 *Governmental Approvals* means all permits, licenses, authorizations, consents, certifications, exemptions, rulings, entitlements and approvals issued by a Governmental Body of whatever kind and however described which are required under Applicable Law to be obtained or maintained by any person with respect to the operation of the AWPF.

2.1.14 *Governmental Body* means any federal, state, regional or local legislative, executive, judicial or other governmental board, agency, authority, commission, administration, court or other body, or any official thereof having jurisdiction.

2.1.15 *Operation Optimization Plan* has the meaning specified in the WDR/WRR and Title 22 requirements.

2.1.16 *Operating Period* means the period following the Construction Phase Services and means everything required to be furnished and done for and relating to the operation of the AWPF by CSD pursuant to the JEPA, this Operating Agreement, and the Lease Agreement between CSD and CVWD executed on XX, 2026. The Operating Period services include the

employment and furnishing of all labor, materials, equipment, supplies, tools, storage, transportation, insurance, sales, delivery, and other things and kinds of services whatsoever necessary for the full performance of CSD's operation, maintenance, repair, replacement, management, and procurement-related obligations under this Agreement.

2.1.17 *Ocean Discharge Permit* means and refers to the Waste Discharge Requirements for the Carpinteria Sanitary District Wastewater Treatment Plant Discharge to the Pacific Ocean (National Pollutant Discharge Elimination System No. Order R3-2017-0032) and its renewals and successor permits, each as may be modified or amended from time to time.

2.1.18 *Overhead Multiplier* means negotiated and mutually agreed multiplier to account for all general and administrative overhead time, administration of AWPF Staff shared utilities, accounting, insurance, legal services, and other general costs attributable to the AWPF operation not captured through labor and reimbursable Project Costs.

2.1.19 *Project Costs* means all costs required to operate the AWPF, including, but not limited to staff labor and benefits, materials, equipment, laboratory testing/analyticals, insurance, training, utilities and other general costs required to fully operate the facility.

2.1.20 *Project Permits* means all permits required to construct, operate, and maintain the Project, including, but not limited to the CCRWQCB's WDR/WRR and Waste Discharge Requirements for injection and monitoring wells.

2.1.21 *Project Records* means all records, books of account showing all charges and expenses made or incurred by CSD, supporting documentation, correspondence and other materials related to operations of the AWPF.

2.1.22 *Start-up and Commissioning Period* means the period when active construction is largely complete and the General Contractor has begun systems testing and operating the facility under the General Contractor's direction and control.

2.1.23 *Treatment Chemicals* means all bulk chemicals required as part of the AWPF treatment process, including but not limited to: anti-scalant, ammonium sulfate, calcium chloride, sodium hydroxide, citric acid, coagulant, sodium bisulfite, sodium hypochlorite, sulfuric acid, and other specialty cleaning chemicals for both the ultrafiltration (UF) and reverse osmosis (RO) clean-in-place (CIP) systems.

2.1.24 *WDR/WRR* means Waste Discharge Requirements and Water Reclamation Requirements for the Project issued by the Central Coast Regional Water Quality Control Board or by any successor agency with authority over potable reuse projects.

## ARTICLE 3: CONSTRUCTION PHASE SERVICES

3.1 *CSD and CVWD Obligations Generally.* CSD and CVWD will perform the services set forth in Article 3, effective from the start of the Construction Period through the Start-up and Commissioning Period. The Parties agree there is unlikely to be a discrete shift from the Construction Period to the Start-up and Commissioning Period and the Parties understand that

these phases will likely overlap. CSD and CVWD will cooperate in good faith to ensure that any additional resources and staffing required during the Start-up and Commissioning Period are made available and that compensation for such resources and staffing is provided in accordance with ARTICLE 8: . Upon completion of the Start-up and Commissioning Period, CSD will enter the Operating Period.

### **3.2 Construction Period**

3.2.1 During the Construction Period, the CSD General Manager, CVWD General Manager, or their designated representative(s), and Chief Plant Operator will attend regularly held construction progress meetings and other project meetings, as needed. At such meetings, discussions will be held concerning all aspects of the construction work, including construction schedule, requests for information, submittals and shop drawing review, design clarifications or modifications, and any change orders.

3.2.2 CSD and CVWD will review and respond as needed, in a timely manner, to requests for information from the General Contractor that require coordination and integration with the existing Wastewater Treatment Plant and Collection System.

3.2.3 CSD will be responsible for coordination and involvement during the Construction Period, as needed, to minimize delays and other impacts on the General Contractor. Such responsibilities may include, but are not limited to, assisting with electrical and instrumentation coordination, providing access, locating buried utilities, coordinating scheduled deliveries, and performing other general coordination activities required during the Construction Period.

3.2.4 CVWD will be responsible for providing construction management services during the Construction Period, which include, but are not limited to, on-site inspection, data management, schedule review, materials testing and specialty inspection, submittal and shop drawing review, and compliance review with the design documents. Following completion of the Construction Period, CVWD must provide CSD with construction record files, including a copy of AWPF record drawings.

3.2.5 During the Construction Period, it is expected that some system shutdowns will be required for system tie-ins between the AWPF and the existing CSD wastewater treatment plant (WWTP) or other modifications to the WWTP, as needed, for AWPF construction. CSD will be notified of all system shutdowns in advance and have the opportunity to review and comment on shutdown plans prepared by the General Contractor. Under no circumstances will CVWD or the General Contractor independently perform any WWTP system shutdowns.

3.2.6 During the Construction Period, CSD will familiarize itself with the General Contractor's Health and Safety Plan and comply with the General Contractor's safety requirements. CVWD's General Contractor will be required to comply with CSD's site safety requirements throughout the Construction Period. CVWD and its representatives will comply with all site safety requirements when on-site.

### 3.3 Start-up and Commissioning Period

3.3.1 CSD will be provided the start-up and commissioning plan prepared by the General Contractor for review. CSD will review the start-up and commissioning plan and promptly notify CVWD of potential issues with the plan.

3.3.2 CSD will provide onsite support and assistance during the Start-up and Commissioning Period to facilitate proper AWPF operations and an effective transition of AWPF operations from the General Contractor to CSD.

3.3.3 AWPF Staff, strategically assigned CSD Staff approved by the Operations Committee, and the Chief Plant Operator will attend applicable training sessions provided by the General Contractor and equipment vendors on all process equipment required to operate the AWPF. Sufficient notice will be provided to CSD to attend training sessions.

3.3.4 CSD will notify CVWD of issues that arise during the Start-up and Commissioning Period that may materially affect CSD's future ability to operate the AWPF in accordance with the terms of the JEPA and this Agreement.

### 3.4 Construction Phase Services Compensation

3.4.1 CSD will be compensated for work performed under this Article in accordance with ARTICLE 8: .

## ARTICLE 4: OPERATION AND MANAGEMENT

### 4.1 CSD Obligations Generally

4.1.1 CSD will provide staff to operate, maintain and manage the AWPF 24 hours per day, 7 days per week, and will treat Source Water, produce and supply Product Water, dispose of waste streams, provide all information necessary to maintain Governmental Approvals, and otherwise operate, maintain and manage the AWPF. AWPF Staff will possess and maintain Advanced Water Treatment Operator (AWTO) certification(s) as required by the Project Permits. When the AWPF operates unmanned, CSD will maintain on-call support as required by the WDR/WRR.

4.1.2 CSD will monitor system performance and provide operational feedback to the Operations Committee on a monthly basis. System performance tracking should include key performance indicators (KPIs), such as cartridge filter differential pressure, volume of treated water, overall recovery rate, volume of RO concentrate, RO feed pump pressure, RO normalized flux by stage, chemical usage, specific energy consumption, and other metrics requested by the Operations Committee to evaluate overall system performance. The Operations Committee will establish KPI targets after the first operational year. KPIs will be established through recommendations by treatment system vendors, permit requirements, best industry practice, and operational performance testing.

#### **4.2 CVWD Obligations Generally**

4.2.1 CVWD will operate, maintain and manage Ancillary Facilities on a 24-hour per day, 7-day per week basis to receive and inject Product Water into the Carpinteria Groundwater Basin. CVWD will notify and coordinate with CSD in a timely manner on any operational changes to Ancillary Facilities that might impact operations at AWPF.

#### **4.3 Product Water Delivery**

4.3.1 CSD will endeavor to operate the AWPF in a manner to maximize the amount of Product Water delivered to the Product Water Delivery Point, including, but not limited to, minimizing downtime for maintenance and clean-in-place processes, managing Source Water to the extent feasible for treatment suitability, and operating the ultrafiltration and reverse osmosis systems within design flux rates. Challenges associated with maximizing AWPF efficiency will first be discussed and resolved by the Operations Committee and, if needed, the Joint Management Committee. Details for managing Product Water delivery may be expanded in an Operating Memorandum or Standard Operating Procedures (SOP).

4.3.2 If KPI targets established pursuant to Section 4.1.2 are not consistently being met, CSD will identify corrective action measures for consideration by the Operations Committee. If the corrective action measures do not result in attainment of KPI targets, the Operations Committee may recommend engagement of outside consultants or other technical support to guide process or operational modifications. If necessary, such recommendations will be presented to the Joint Management Committee for consideration and approval.

#### **4.4 Product Water Quality**

4.4.1 CSD will only deliver Product Water to the Product Water Delivery Point that meets water quality requirements of the WDR/WRR, as confirmed or verified through required sampling and monitoring at the AWPF. Product Water that does not meet water quality requirements will be returned to the headworks of the Wastewater Treatment Plant or disposed of via the ocean outfall. Details for managing Product Water quality may be expanded in an Operating Memorandum or Standard Operating Procedures (“SOP”).

#### **4.5 Electrical Supply and Consumption**

4.5.1 CSD will endeavor to operate the AWPF in a manner that reasonably minimizes electricity usage by maintaining and operating equipment within performance specifications. AWPF electrical usage is expected to be metered under a separate utility meter in CVWD's name with electricity costs to be paid directly by CVWD. The Operations Committee will evaluate periodically whether any action is required to improve operational efficiency and/or identify processes to reduce electricity usage.

4.5.2 The Parties understand that the AWPF will not be equipped with an emergency generator to keep the AWPF operational in the event of a sudden power loss. Certain circuits or specific equipment may be connected to the Wastewater Treatment Plant's distributed power system as necessary to protect AWPF systems or equipment during unanticipated power outages. CSD will not charge CVWD for any use of CSD emergency power.

4.5.3 In the event of a power outage, whereby the AWPF shuts down and AWPF Staff are on-site, AWPF Staff are expected to return the AWPF operations as soon as practicable after permanent power is restored. If the power outage occurs during periods of unmanned operation (*i.e.*, when AWPF Staff are not on-site), AWPF Staff must promptly restore operations once scheduled manned operation resumes and permanent power is restored.

#### **4.6 Operation and Maintenance Manual**

4.6.1 Operation of the AWPF will be performed in accordance with the Operation and Maintenance Manual (“OMM”). CVWD will be responsible for preparing the OMM in consultation with CSD. The OMM will describe the operation of the facilities and systems and will explain the purpose and basic concept of the various processes that are incorporated into the AWPF. Where appropriate, reference will be made to the manufacturer’s detailed operation and maintenance submittals. The OMM will be suitable for use as an operational tool and to facilitate operator training. The OMM will be produced in a computerized format using commercially available software.

4.6.2 CSD will keep the OMM current with appropriate updates, supplements or revisions annually or at any earlier time that a material change to the OMM is made.

4.6.3 CSD will be responsible for generating SOPs in connection with individual unit processes that may otherwise not be directly specified in the OMM. The SOPs generated by CSD will be considered supplemental to the OMM. In the event there’s a conflict between an SOP and the OMM, the OMM will govern, unless specifically agreed upon by the Parties in writing.

#### **4.7 Safety and Security** – CSD will maintain safety within the AWPF consistent with all federal, State and local safety and health rules and regulations. Without limiting the foregoing, CSD will:

4.7.1 Take all necessary precautions, establish and enforce all necessary safeguards, and provide all necessary protection to prevent damage, injury, or loss arising out of or related to the operation of the Facility.

4.7.2 Give all required notices and comply with all Applicable Laws relating to the safety of persons or property and their protection from damage, injury, or loss;

4.7.3 Designate a qualified person or entity who is responsible for the development and implementation of safety and health requirements at the AWPF, the prevention of fires and accidents and the coordination of such activities, with federal, State, local, and City officials;

4.7.4 Operate all equipment in accordance with the manufacturer’s safety requirements;

4.7.5 Amend CSD’s existing health and safety program to include an AWPF-specific health and safety plan designed to implement the requirements of this Section;

4.7.6 Be responsible for the security and protection of the AWPF and guard against all damage or injury to such property caused by cyber-attack, trespass, negligence, vandalism, or malicious mischief of third parties.

4.8 *Continue Operations* – Except for termination of the JEPA for non-payment as set forth in Section 10 therein, in the event a dispute between CSD and CVWD triggers the Dispute Resolution process under Section 11.3 of the JEPA, CSD will continue to operate the AWPF according to the terms of this Agreement. In the event of CSD's failure or refusal to provide continued operation of the AWPF throughout the Dispute Resolution process, CVWD is authorized to temporarily assume operational control of the AWPF or engagement of a qualified third-party operator to ensure continued AWPF functionality.

4.9 *Right to Audit* – CSD shall keep accurate Project Records reasonably necessary to review the performance of operations of the AWPF. Project Records shall be maintained in accordance with CSD's adopted record retention policy. CVWD shall have the right to access Project Records upon reasonable notice and stated reason, including, but not limited to, auditing Project Records in accordance with Section 8.8.

## ARTICLE 5: MAINTENANCE, REPAIR, AND REPLACEMENT

5.1 *General* – CSD will perform all maintenance, repair, and replacement of the machinery, equipment, and structures, and will keep the AWPF in good working order. CSD will provide or make provisions for all labor, materials, supplies, equipment, spare parts, and services which are necessary for the normal and ordinary maintenance of the AWPF and will conduct predictive, preventive, and corrective maintenance of the AWPF, as required. The Operations Committee will develop a list of critical spare parts to ensure mutually agreed upon spare parts will be maintained onsite. CVWD's approval for any such maintenance, repair, or replacement will not be required unless it constitutes a Capital Modification. CSD will keep records of maintenance logs in the computerized maintenance management system (CMMS) described in this Section herein.

### 5.2 *Computerized Maintenance System*

5.2.1 *Facility Records* – CSD will maintain a CMMS to manage operations and maintenance data of the AWPF. CSD will provide CVWD with requested copies of operations and maintenance data and other information kept by CSD relative to the operations and performance of the AWPF. CMMS-scheduled work orders will require that maintenance be performed at least as frequently and comprehensively as specified in manufacturers' warranties and manuals, unless CSD provides prior written notice for approval by the Operations Committee. CMMS-scheduled work orders must also include the inspection, leak testing, maintenance, and repair procedures for all water-bearing structures.

5.2.2 *CMMS* – The CMMS will generate work orders that are specific to the item or equipment. These work orders will outline the required preventive maintenance, describing the work to be undertaken. The resultant preventive maintenance work will be logged as to when the work order was issued, when completed, by whom, duration of work, and listing of consumables used in providing the required work.

5.2.3 Availability of Records – Upon request, CVWD will have access to the CMMS system, the Supervisory Control and Data Acquisition (SCADA) historian, and other such records and data maintained by CSD. This requirement will apply to all process data saved, managed, and maintained by the SCADA historian and any process or laboratory data managed and saved in other software systems. CSD has no obligation to share SCADA data originating from the Wastewater Treatment Plant or Collection System but may do so in good faith upon request by CVWD. Similarly, CVWD has no obligation to share SCADA data originating from operations of the Ancillary Facilities or other CVWD facilities but may do so in good faith upon request by CSD.

5.2.4 Records Retention – CSD is responsible for storing and maintaining all data related to the AWPF, including the SCADA historian, CMMS, and other operational data. CSD shall maintain fully mirrored on-site SCADA servers. Non-SCADA network data shall have redundant backup to an off-site server or servers, consistent with current CSD practice.

## ARTICLE 6: STAFFING

6.1 General – CSD will provide sufficient staffing to operate, maintain, and manage the AWPF in accordance with WDR/WRR and the Title 22 Engineering Report. This is expected to be a combination of AWPF Staff and CSD Staff.

6.2 Chief Plant Operator – With approval of the General Managers of each agency, CSD will appoint a Chief Plant Operator who will be licensed, trained, experienced, and proficient in the management and operation of advanced water treatment facilities, will be responsible for overseeing complete operations of the AWPF, including complying with all AWPF permits, producing Product Water that meets or exceeds WDR/WRR requirements, and responsibly operating the facility in such a manner so as not to accelerate the degradation of AWPF equipment. The Chief Plant Operator will have an Advanced Water Treatment Operator certification in accordance with WDR/WRR permit requirements. It is expected that a Grade 3 (AWT3) certification will be required at the time of start-up. After 3 years, it is expected the CPO will possess a higher level of AWT certification as required by the Project's WDR/WRR. On no less than an annual basis, CSD General Manager and CVWD General Manager will convene to discuss job performance of the Chief Plant Operator, which information the CSD General Manager will then relay to the Chief Plant Operator.

6.3 Hiring – With exception of the CPO, CSD is solely responsible for hiring and providing AWPF Staff with appropriate State required certifications to satisfy or exceed regulatory requirements and provide operations and management services and all other related and required services to operate the AWPF.

6.4 AWPF Staff – AWPF Staff names, working hours, roles, responsibilities, and certification classification will be defined in an Operating Memorandum as detailed in the Operation Optimization Plan as required by the WDR/WRR. Prior to commissioning, the quantity and qualifications of AWPF Staff will be determined by the Operations Committee through consultation with outside consultants, peer agencies, or industry feedback and presented to the Joint Management Committee. During the Operating Period, quantity and qualifications of AWPF Staff may be adjusted based on actual operating labor requirements, specific to this AWPF. Since the quantity and qualifications of AWPF staff are a critical component of the annual budget, any

permanent adjustment must be approved by the Joint Management Committee, generally through the annual budgeting process.

**6.5 Shared Staff** – For efficiency and optimization of resources, CSD Staff not designated as AWPF Staff may perform tasks or duties directly related to operation, maintenance, or management of the AWPF. Conversely, AWPF Staff may, from time to time, perform duties or tasks related to operation, maintenance, or management of the WWTP. Because AWPF Staff are intended to be dedicated to operation of the AWPF, the Parties agree that any such work is limited to emergency or critical operations of the existing WWTP or to circumstances where workload balancing reasonably permits AWPF Staff to work on the existing WWTP. Shared Staff time will be discussed at Operations Committee meetings. Time and cost accounting for such shared staff scenarios will be in accordance with ARTICLE 8: .

**6.6 AWPF Staff Replacement** – CSD will notify CVWD of any change in staffing level or positional assignments and will not make material changes if the new staffing level would adversely affect the ability of CSD to operate the AWPF.

**6.7 Training** – AWPF Staff, including the Chief Plant Operator, will regularly attend training to keep staff up to date on the latest and best practices within the industry. Training specific to AWPF Staff will be part of the annual budgeting process and be paid for by CVWD. This may include confined space training, forklift certification and crane certification. Training that is provided to all CSD Personnel, including AWPF Staff, may be included in standard overhead rates in accordance with ARTICLE 8: .

## ARTICLE 7: MONITORING AND REPORTING

**7.1 General** – CSD and CVWD will share responsibility and work cooperatively to comply with and fulfill all notification and reporting requirements established by Project Permits, Ocean Discharge Permit, and Applicable Law.

### 7.2 One-Time Plan and Report Development

**7.2.1 Funded and Prepared by CVWD** – The Project Permits are expected to require reports, plans, protocols, studies, and documents to demonstrate compliance, document testing, and monitoring requirements, and provide operational protocols for the Project. To the extent these plans and reports are due to permit agencies during the Construction Period or Start-up and Commissioning Period and are solely associated with construction of the AWPF, CVWD will be responsible for funding and preparing such plans and reports in consultation with CSD. The studies, plans and reports anticipated to be developed by CVWD include, but are not limited to, the Operations Optimization Plan (OOP), Cross Connection Control Program Report, Quality Assurance Project Plan (QAPP), groundwater tracer studies, background aquifer sampling and testing, and Ultraviolet Advanced Oxidation Process (UV-AOP) validation studies and testing protocols.

**7.2.2 Funded and Prepared by CSD** – Other reports, plans, studies, or other documents required that are not exclusively associated with the Project will be prepared and funded by CSD.

7.2.3 Funded by CVWD and Prepared by CSD – Periodically, Project reports, plans, protocols, or other documents may need to be prepared or updated to address revised operational conditions. Updating or preparing these reports, plans, protocols, or other documents will be discussed and coordinated through the Operations Committee. To the extent these updated documents are exclusively associated with the Project, CSD will prepare the updates and CVWD will reimburse CSD in accordance with Article 8.

### 7.3 Ongoing Reporting

7.3.1 CSD Responsibility – CSD will prepare and pay for all notifications and fulfill all reporting requirements in accordance with Ocean Discharge Permit and other applicable regulatory requirements for the Collection System and Wastewater Treatment Plant. CSD will be responsible for submitting all monthly, quarterly, and annual reports as required by the WDR/WRR. CSD will be responsible for preparing report requirements under the WDR/WRR for the AWPF. CSD will provide all reports to CVWD for review prior to submission to the Central Coast Regional Water Quality Control Board or DDW. CVWD will reimburse CSD for report preparation in accordance with ARTICLE 8: . CSD will submit all monthly, quarterly, and annual reports prepared by CVWD in accordance with Section 7.3.2.

7.3.2 CVWD Responsibility – CVWD will prepare all monthly, quarterly, and annual reports required by the WDR/WRR for the Ancillary Facilities. CVWD will sign and submit these reports to CSD for submission by CSD as required by the WDR/WRR. All other Project reports, sampling, plan development, documentation that are otherwise not described herein will be the responsibility of CVWD.

### 7.4 Sampling and Monitoring

7.4.1 CSD Responsibility – CSD will perform and provide all sampling, laboratory testing, SCADA data compilation, analyses, and quality assurance and quality control procedures and programs required by all Project Permits and Applicable Law for the operation of the AWPF. For the purposes of WDR/WRR regulatory reporting, all testing laboratories will be State Water Resources Control Board (SWRCB) Environmental Laboratory Accreditation Program (ELAP) certified, as applicable, for the test being performed. CSD may perform other sampling and monitoring, including laboratory analyses, as necessary for process control optimization. CSD will provide monitoring, sampling, and testing results within a reasonable timeframe upon request by CVWD. CVWD will reimburse CSD for all sampling, laboratory testing, and monitoring as required under ARTICLE 8: .

7.4.2 CVWD Responsibility – CVWD will perform and provide all sampling, laboratory testing and analyses, and quality assurance and quality control procedures and programs required by all Project Permits and Applicable Law for facilities outside the AWPF site, including all required sampling and monitoring of the Injection Wells, Monitoring Wells, and other Project components. All testing laboratories will be ELAP certified, as applicable, for the test being performed. CVWD will provide monitoring, sampling, and testing results

within a reasonable timeframe upon request by CSD or as necessary to fulfill regulatory reporting obligations of the WDR/WRR.

**7.5 Notification** – The Parties will promptly notify the other Party of any violation of the Project Permits, Ocean Discharge Permit, or Applicable Law, and take all actions required by the Project Permits in response, which may include shutdown of the AWPF, diversion of off-spec Product Water, or other corrective measures.

## ARTICLE 8: TRACKING AND REIMBURSEMENT

**8.1 General** – CVWD is solely responsible for paying all Project Costs for the operation, maintenance, and repair of the Project. CSD will track AWPF Project Costs in accordance with this Article and with generally accepted accounting principles. This Article applies only to the AWPF and does not govern costs associated with the operation, maintenance, and repair of Ancillary Facilities, laboratory sampling for Ancillary Facilities, groundwater modeling, or similar services, which will be paid for directly by CVWD.

**8.2 Invoice Period** – CSD will produce a monthly invoice that includes the prior month's Project Costs. The invoice will include an itemized list of all supporting information, including tracked labor hours, receipts, invoices, and other documentation substantiating the total amount invoiced. CSD's invoice to CVWD will be submitted by the end of the following month. For example, the invoice for the month of May will be submitted to CVWD on or before June 30.

**8.3 Invoice Breakdown** – CSD's invoices to CVWD will be detailed and itemized and include backup documentation sufficient to verify the contents of the invoice. The invoice will include the following general categories:

8.3.1 Labor Costs – CVWD will pay for labor time broken out in the following categories:

- a. **AWPF Staff** – Direct working hours multiplied by the fully burdened hourly rate, inclusive of holidays, vacation, sick leave, and training time.
- b. **CSD Staff** – Direct working hours multiplied by the fully burdened hourly rate. Actual time spent on AWPF or AWPF-related activities will be tracked separately from time spent on operation, maintenance, and repair of the existing Wastewater Treatment Plant and Collection System.

8.3.2 Overhead – CVWD and CSD understand that certain overhead time and costs are necessary to support the Project but may not be directly tracked. CVWD and CSD will work cooperatively to establish an Overhead Multiplier on certain labor costs to cover overhead expenses. The Overhead Multiplier is intended to cover CSD's overhead costs, including management, accounting, administration, supplemental CGL and automobile insurance, shared utilities (except electricity), general network, computer, and SCADA support services, and other indirect costs not separately itemized under Section 8.3. Costs recovered through the Overhead Multiplier will be exclusive of, and shall not duplicate, any costs recovered under any other category of Section 8.3. The Overhead Multiplier is not intended to capture time spent on discrete tasks that could otherwise be captured under Section 8.3.1, including preparation of the monthly invoice to CVWD and preparation of regulatory reports. The Overhead Multiplier will be applied to the AWPF Staff labor costs each month. CSD Staff

labor costs in Section 8.3.1(b) are not included in the Overhead multiplier calculation. The Overhead Multiplier will be determined as part of the annual budgeting process and included in the approved annual budget. Upon request, CSD will provide CVWD supporting documentation to support the Overhead Multiplier determination process, to the extent feasible. Should the Parties be unable to agree upon the Overhead Multiplier, then the matter will be resolved pursuant to the dispute resolution process set forth in the JEPA.

8.3.3 Direct Reimbursables – CVWD will reimburse CSD directly for Consumables, Treatment Chemicals, external laboratory costs, tools, equipment, replacement parts, equipment rental, outside repair services, specialty services and consulting, personal safety equipment, and supplies needed to operate and maintain the AWPF. CSD must provide receipts, invoices, or other supporting documentation for all reimbursable costs. No markup to be included. To the extent possible, Direct Reimbursables for the forthcoming year will be estimated as part of the annual budgeting process and included in the approved annual budget.

8.3.4 Capital Modifications – CVWD will reimburse CSD directly for Capital Modifications performed by CSD. CSD will provide receipts, invoices, or other supporting documentation substantiating such costs. For large Capital Modifications, the Parties may agree to proceed with CVWD as the Owner responsible for direct payment of project expenses.

8.4 Annual Budget – On an annual basis, the Operations Committee will convene and develop an annual budget for the upcoming fiscal year's operations, repair, and maintenance costs. The annual budget will be prepared to identify, to the extent feasible, expenses for the upcoming year including labor, Consumables, Treatment Chemicals, laboratory/analytical costs, Capital Modifications, and all other costs. The Operations Committee will prepare a draft of the annual budget for review by the Joint Management Committee by January of each year. During monthly Operations Committee meetings, the Operations Committee will review the annual budget to compare against actual and projected expenditures for the year in which the annual budget was prepared. Mid-year adjustments to an approved annual budget, if necessary, will be presented to the Joint Management Committee.

8.5 Utilities – Electricity costs attributable to the AWPF are CVWD's responsibility, whether billed under a separate electric utility connection and meter in CVWD's name or otherwise allocated in accordance with this Agreement. If a separate electric utility connection and meter with Southern California Edison (SCE) for the AWPF is established, CVWD will be listed as the customer of record. Other utilities required to operate the AWPF that are shared with the Wastewater Treatment Plant, including internet, water, and gas, will be accounted for as part of the Overhead Multiplier.

8.6 Internal Laboratory Use – Laboratory testing and analyses, for both process control and compliance determination, may be performed by CSD's ELAP certified laboratory. Laboratory staff time will be reimbursed as CSD Staff and captured under CSD Staff Labor Costs. Laboratory supplies and Consumables used for AWPF purposes are considered Direct Reimbursables.

8.7 Excluded Costs – CVWD will not pay for CSD costs that would occur if the AWPF was not on CSD property or operated by CSD Staff. CSD will not invoice CVWD for costs related to operating the Wastewater Treatment Plant and Collection System, including, without limitation,

AWPF Staff time spent operating Wastewater Treatment Plant and Collection System, discharge of waste streams (except as provided in Section 3.13 of the JEPA), management and implementation of source control programs, chemicals required for operating the Wastewater Treatment Plant, laboratory certification and costs associated with Wastewater Treatment Plant, and all electrical costs to operate the Wastewater Treatment Plant and Collection System.

**8.8 *Payment*** - CVWD agrees to pay monthly invoices submitted by CSD by the end of the month following receipt. For example, the invoice for the month of May submitted to CVWD on or before June 30, will be due and payable on or before July 31. If CVWD disputes any amount included in the invoice, CVWD will pay the disputed amount and provide CSD written objection including the amount being disputed. In the event of a dispute, CSD and CVWD will attempt to resolve in good faith, but may trigger the Dispute Resolution process under Section 11.3 of the JEPA, if needed. When the billing dispute is resolved, any adjustments or credits will be reflected on the next monthly invoice. CVWD shall have the right to audit Project Records associated with any invoice, including, but not limited to labor hours, receipts, and expenses upon reasonable notice and stated reason.

## ARTICLE 9: CAPITAL MODIFICATIONS

### 9.1 *Capital Modifications General*

9.1.1 The Parties acknowledge that it may be necessary or desirable from time to time during the Operating Period to make Capital Modifications, either at the request of CSD or the direction of CVWD. Capital Modifications may be appropriate or desirable, for example, to improve performance, address or anticipate the obsolescence of portions of the Facility, to meet new or changed regulatory requirements, or to reduce the costs to CSD or CVWD in performing services related to this Agreement. Capital Modifications may be planned in advance or may arise as unplanned or emergency events necessary to address unforeseen or emergency conditions. All Capital Modifications will be made and implemented in accordance with this Article.

9.1.2 Neither Party may unilaterally proceed with a Capital Modification of the AWPF without the consent of the other Party. CSD reserves the right to change or modify the existing Wastewater Treatment Plant or Collection System without CVWD's consent, provided that the change does not adversely affect Source Water in a manner that negatively impacts the AWPF, and that all costs of implementing the change are borne entirely by CSD.

9.1.3 Except as otherwise provided in Sections 9.2.2 or 9.2.3, CVWD shall bear responsibility for all costs and expenses of any Capital Modification.

9.1.4 In-kind replacement of equipment, materials, or parts designed and/or procured during the original AWPF construction are not considered a Capital Modification and are not subject to the provisions described herein. Costs for in-kind replacement will be reimbursed under Section 8.3.3.

## 9.2 Capital Modification at Either Party's Request

9.2.1 Either Party will provide written notice of, and reasonable opportunity for the other Party to review and comment upon, any Capital Modification proposed at its request. The notice will contain sufficient information for the other Party to determine that the Capital Modification:

- a. does not diminish the capacity of the AWPF to be operated;
- b. does not impair the quality, integrity, durability, and reliability of the AWPF;
- c. is reasonably necessary or is advantageous for CSD to fulfill its AWPF operational obligations; and
- d. is feasible.

9.2.2 If the Capital Modification solely benefits CSD, without any material benefit to AWPF operations or to CVWD, then CSD is solely responsible for all associated costs and expenses.

9.2.3 If the Capital Modification benefits both CSD and CVWD, then CSD and CVWD will reasonably negotiate a cost share. Such cost share will be proportional to the benefits realized by the Parties. To the extent the Capital Modification is undertaken solely to improve the operational efficiency of the AWPF, CVWD shall bear sole responsibility for all associated costs and expenses.

## 9.3 Primary Procedure for Implementing Capital Modification

9.3.1 Capital Modifications may be proposed by either Party and will first be considered by the Operations Committee. If the proposed Capital Modification is supported by the Operations Committee, an implementation plan will be prepared based on direction provided by the Operations Committee. Planned Capital Modifications will be presented to the Joint Management Committee for approval through the annual budgeting process. Unplanned or emergency Capital Modifications that do not exceed limits set forth for such work in an approved annual budget may be implemented through the Operations Committee alone. If the cost of a Capital Modification is expected to exceed the approved budgeted amount, the Capital Modification implementation plan must be submitted to the Joint Management Committee for approval before proceeding.

9.3.2 With respect to any Capital Modification to be undertaken, either Party may lead procurement, in accordance with such Party's purchasing policy and Applicable Law.

9.3.3 Should CSD lead procurement of the Capital Modification, which is not subject to the provision in Section 9.2.2, CSD will include reimbursement for the Capital Modification with invoices to CVWD in accordance with Section 8.3.4.

9.3.4 Unless required to operate the AWPF, any proposed Capital Modification that cannot be mutually agreed to by both Parties will become void. If the Parties cannot agree upon a Capital Modification required to operate the AWPF, the Parties will resolve the matter pursuant to the dispute resolution process set forth in the JEPA.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by authorized officials thereof on the dates indicated below.

CARPINTERIA VALLEY WATER DISTRICT

APPROVED AND ACCEPTED BY THE BOARD OF DIRECTORS:

By: \_\_\_\_\_  
CASE VAN WINGERDEN  
PRESIDENT, BOARD OF DIRECTORS

DATE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
LISA SILVA, BOARD SECRETARY

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
MICHAEL PELLEGRINI,  
GENERAL COUNSEL

DATE: \_\_\_\_\_

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

CARPINTERIA SANITARY DISTRICT

APPROVED AND ACCEPTED BY THE BOARD OF DIRECTORS:

By: \_\_\_\_\_

DATE: \_\_\_\_\_

DEBBIE MURPHY  
PRESIDENT, BOARD OF DIRECTORS

ATTEST:

\_\_\_\_\_  
KIM GARCIA, BOARD CLERK

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

By: \_\_\_\_\_  
KARL H. BERGER, GENERAL COUNSEL

DATE: \_\_\_\_\_