

REGULAR MEETING MINUTES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT SEPTEMBER 07, 2022

A regular meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Wednesday, September 07, 2022 at 6:30 p.m. As a result of the existing State of Emergency in California due to the COVID-19 pandemic, Santa Barbara County Public Health recommendations to protect public health by limiting public gatherings and recommending social distancing, and as authorized by State Assembly Bill 361, this meeting occurred solely by remote participation via video and teleconference.

Directors Present, in-person: Cynthia Allen and Steve Jordan

Directors Present, remote participation: Mark Altshuler and Brett Marymee

Director Absent: Art Hibbits

Others Present, in-person: Joe Barget (VVCSD), Groundwater Program Manager Bill Buelow, and General Manager Kevin Walsh

Others Present, remote participation: Legal Counsel Josh George (closed session only), Larry Lahr, Carol Redhead, Board Secretary Amber Thompson, Legal Counsel Steve Torigiani.

1. CALL TO ORDER AND ROLL CALL

President Allen called the meeting to order at 6:30 pm. Ms. Thompson called roll. Four Directors were present providing a quorum.

2. PLEDGE OF ALLEGIANCE

President Allen led the Pledge of Allegiance.

3. CONSIDER ADOPTING RESOLUTION 715, "RESOLUTION AUTHORIZING REMOTE TELECONFERENCE MEETINGS UNDER AB361"

The California Governor's State of Emergency due to the COVID-19 pandemic is still in effect, as the Santa Barbara County Public Health Department issued recommendations to protect public health by limiting public gatherings and recommending social distancing, as authorized by State Assembly Bill 361, and as over 30-days had passed since the Board of Directors adopted Resolution No. 713 authorizing remote teleconference meetings under AB361 on May 31, 2022, Resolution No. 715 was presented for consideration. There was no discussion.

Director Marymee **MOVED** to waive reading of and adopt Resolution No. 715, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER

WATER CONSERVATION DISTRICT AUTHORIZING REMOTE TELECONFERENCE MEETINGS UNDER AB361. Director Jordan seconded, and the motion passed 4-0-1 by the following roll call vote:

AYES, Directors: Allen, Altshuler, Jordan, Marymee

NOES, Directors: None

ABSENT, Directors: Hibbits

4. PUBLIC COMMENT

There was no public comment. Ms. Thompson announced she did not receive any public comments prior to the meeting.

5. CONSIDERATION TO APPROVE MINUTES OF THE SPECIAL MEETING OF MAY 31, 2022, REGULAR MEETING OF JUNE 1, 2022, SPECIAL MEETINGS OF JUNE 15, JUNE 23, AND JUNE 28, 2022

President Allen submitted the minutes of the Special Meeting of May 31, 2022, Regular Meeting of June 1, 2022, Special Meetings of June 15, June 23, and June 28, 2022 for Board approval. Director Marymee requested a correction be made to the Regular Meeting Minutes of June 1, 2022, Item VI, first paragraph.

Director Marymee made a MOTION to approve the minutes of May 31, June 15, June 23, and June 28, 2022, as presented, and approve the minutes of June 1, 2022, as amended. Director Jordan seconded, and the motion passed 4-0-1 by the following roll call vote:

AYES, Directors: Allen, Altshuler, Jordan, Marymee

NOES, Directors: None

ABSENT, Directors: Hibbits

Staff requested that Closed Session, Item 12, and Report from Closed Session, Item 13, will be addressed earlier in the meeting, after Item 5. Directors agreed. The Board convened into Closed Session from 6:38 p.m. to 6:51 p.m.

6. GENERAL MANAGER REPORT

a. Water Rights Release 2022

Mr. Walsh advised that a combined ANA/BNA Downstream Water Rights Releases from Lake Cachuma began August 8, 2022 and is expected to end in October 2022, not in November as originally planned. A total of 10,000 to 12,000 acre-feet of water will be released, subject to change depending on conditions.

He reported that mixing of State Water with the release has always been problematic and there is an on-going effort to possibly move the mixing point from the penstock to a more unconflicted location. Discussion followed, no public comment was received and there was no action.

b. Surface Water Report

Mr. Walsh reported that there is currently a small amount of water available for a Gin Chow Release from Gibraltar Dam to be released at a different time, possibly at the end of the winter run-off period. The discrepancies that occurred in 2020 have been cleared up so a water balance is now accumulating again. He presented the Rainfall and Reservoir Summary, Cachuma Daily Operations, Downstream Users Accounting and Groundwater Level graphs. He provided an update on the Santa Barbara County Water Agency Cloud Seeding program. There was no discussion, no public comment, and no action.

c. Financial Reports

i. Balance Sheet & Income Statement, FY 2022-23 Period 1, July 2022

Mr. Walsh presented the financial report through July 31, 2022. The Board reviewed the financial reports and notable items for Period 1 of FY 2022-23. Discussion followed. Director Altshuler requested the Balance Sheet be provided with a sequential comparison of the last completed quarter with the current completed quarter. There was no public comment and no action.

ii. Quarterly Investment Report

Mr. Walsh presented the Quarterly Investment Report for 4th Quarter of FY 2021-22. There was no discussion, no public comment, and no action.

iii. Approval of Warrant Lists for May, June, and July 2022

Mr. Walsh and Ms. Thompson presented Warrant Lists for May, June, and July 2022. There was no discussion or public comment.

Director Jordan made a MOTION to approve the May and June 2022 warrant lists paid from Mechanics Bank account by check #s 5441-5457 plus ACH transactions totaling \$274,076.95 and approve May, June, and July 2022 warrant lists paid from Five Star Bank account by check #s 1001-1028 plus ACH transactions totaling \$227,332.79. Director Marymee seconded, and the motion passed 4-0-1 by the following roll call vote:

AYES, Directors: Allen, Altshuler, Jordan, Marymee
NOES, Directors: None
ABSENT, Directors: Hibbits

7. GROUNDWATER PROGRAM MANAGER REPORT

a. Groundwater Production, Reporting and Charges

Mr. Buelow reviewed income received from Groundwater Pump Charges and Groundwater Production reported to date. There was no discussion, no public comment,

and no action.

b. Sustainable Groundwater Management Act (SGMA) Update

i. Authorize the General Manager to sign the Multi-Agency Contracts with GSI Water Solutions

Mr. Buelow presented a draft EMA GSA multi-party contract and Scope of Work from GSI Water Solutions to process each well verification request for EMA GSA. He advised that similar multi-party contracts between GSA member agencies and GSI are being developed in the other two management areas (CMA and WMA). Discussion followed. There was no public comment.

Director Jordan made a MOTION directing the General Manager to prepare and execute with the parties, in substantially the form presented subject to any non-substantive changes as to the final form of Agreement approved by the District's General Manager and Legal Counsel, up to three limited multi-party contracts between the parties of each GSA and GSI Water Solutions to perform well verification work, as described in the Scope of Work prepared for each GSA. Director Marymee seconded, and the motion passed 4-0-1 by the following roll call vote:

AYES, Directors: Allen, Altshuler, Jordan, Marymee

NOES, Directors: None

ABSENT, Directors: Hibbits

ii. Update on Executive Order N-7-22, Requirement for Well Verifications

Mr. Buelow reported that member agency staff from each of the three GSAs prepared a process and together with staff from Santa Barbara County Environmental Health Services (EHS) agreed how well verification requests will be processed between the County and the GSAs for the EMA, WMA, and CMA. The EMA GSA approved a fee and process on July 22, 2022, the CMA GSA approved on August 21, 2022, and the WMA GSA approved on August 31, 2022. The process documents for all three GSAs are available at SantaYnezWater.org. There was no discussion, no public comment, and no action.

iii. Update on Basin Governance

Mr. Buelow reported that the three GSAs received a letter from the Santa Ynez Water Group dated August 5, 2022, asking for consideration of an Agricultural Representative on the three GSAs. There was no discussion, no public comment, and no action.

8. ATTORNEY REPORT

Legal Counsel Steve Torigiani reported on a couple of legislative items.

9. REPORTS, ACTS BY BOARD MEMBERS, QUESTIONS OF STAFF, STATUS REPORTS, ANNOUNCEMENTS, OBSERVATIONS AND OTHER MATTERS, AND/OR COMMUNICATIONS NOT REQUIRING ACTION

Director Marymee reported on a zoom interruption issue that happened at the EMA GSA Committee Meeting and requested solutions from staff. Mr. Buelow addressed the issue and solutions now in place.

Director Jordan found a box of 1920/1930's Gin Chow documents and would like to donate to appropriate entity. Legal Counsel Steve Torigiani and General Manager Kevin Walsh will research and advise where to send documents. Ms. Carol Redhead recommended contacting the herbarium located at Santa Barbara Botanical Garden for storage option.

10. REQUESTS FROM THE BOARD OF DIRECTORS FOR ITEMS TO BE INCLUDED ON THE NEXT AGENDA

There were no requests.

11. NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, DECEMBER 7, 2022, LOCATION TBD

The next scheduled Board meeting is a regular meeting on December 7, 2022 at 6:30 p.m., location to be determined.

12. CLOSED SESSION

After addressing Agenda Item 5, the Board convened into Closed Session from 6:38 p.m. to 6:51 p.m. to discuss the following items:

- a. Conference with Legal Counsel - Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)): Wolff vs SYRWCD, Superior Court of California, County of Santa Barbara, Case No. 20CV01552 and Case No. 22CV02062.
- b. Conference with Legal Counsel – Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)) relating to proceedings pending before the State Water Resources Control Board (SWRCB) regarding Permits 11308 and 11310 issued on Applications 11331 and 11332 of the United States Bureau of Reclamation for the Cachuma Project, and complaints filed by the California Sport Fishing Protection Alliance regarding the operation of the Cachuma Project and SWRCB Order WR 89-18; proposed changes to the place and purpose of use of waters obtained through aforementioned permits for the Cachuma Project; and Reclamation's Petition for Reconsideration or Rehearing re Order WR 2019-0148; and proceedings related to SWRCB Permit No. 15878 (Application A022423) held by the City of Solvang including the City of Solvang's Petitions for Change and Extension of Time.
- c. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (One Matter).

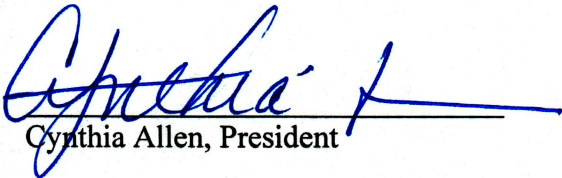
- d. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Two Matters).


13. RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION

President Allen advised there is nothing to report from Closed Session. At 6:51 p.m., President Allen resumed Open Session with Agenda Item 6.

XV. ADJOURNMENT

There being no further business, President Allen adjourned the meeting at 7:42 p.m.


Cynthia Allen, President


Amber M. Thompson, Secretary

RESOLUTION NO. 715

**RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
AUTHORIZING REMOTE TELECONFERENCE MEETINGS UNDER AB 361**

WHEREAS, meetings of the Board of Directors of the **Santa Ynez River Water Conservation District** (District) are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District conduct its business;

WHEREAS, Government Code section 54953(e), added by Assembly Bill 361 (2021) (“AB361”), provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to certain conditions and requirements; and

WHEREAS, the District wishes to invoke the provisions of AB361 to authorize teleconference meetings subject to the provisions of Government Code section 54953(e);

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. Findings. The Board of Directors hereby finds as follows:

- (a) As provided by Government Code section 54953(e)(1), a proclaimed state of emergency exists under the California Emergency Services Act, as declared by the Governor on March 4, 2020.
- (b) As provided by Government Code section 54953(e)(1), the County of Santa Barbara Health Department has imposed or recommended measures to promote social distancing, specifically Santa Barbara County Health Order No. 2021-10.5 (see also Santa Barbara County Public Health Department Health Officials AB 361 Social Distance Recommendation issued September 28, 2021).

Section 2. Procedures for Teleconference Meetings. The District shall hold meetings that allow for teleconference participation pursuant to the requirements of Government Code section 54953(e).

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

WE, THE UNDERSIGNED, being the duly qualified and acting President and Secretary, respectively, of the Board of Directors of the Santa Ynez River Water Conservation District, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors at a regular meeting duly held on the 7th day of September, 2022 by the following vote:

AYES, and in favor thereof, Directors:

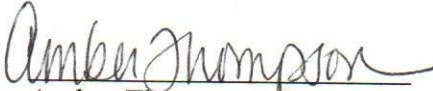
Cynthia Allen
Mark Altshuler
Steve Jordan
Brett Marymee

NOES, Directors:

None

ABSENT/ABSTAINING, Directors:

Art Hibbits


Amber Thompson, Secretary


Cynthia Allen, President

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
MAY 2022 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	5/2/2022	Payroll	April 16-30, 2022 Salary	\$ 9,244.59
ACH	5/2/2022	Cynthia Allen	4/12 & 4/27/22 SYRWCD Meetings	\$ 138.52
ACH	5/2/2022	Mark Altshuler	4/12/22 SYRWCD Meeting	\$ 69.26
ACH	5/2/2022	Art Hibbits	4/12 & 4/27/22 SYRWCD Meetings	\$ 138.52
ACH	5/2/2022	Steve Jordan	4/12 & 4/27/22 SYRWCD Meetings	\$ 138.52
ACH	5/2/2022	Brett Marymee	4/12 & 4/27/22 SYRWCD Meetings	\$ 138.52
ACH	5/5/2022	Lincoln Financial Group	457 Plan Deferred Comp. Contributions (4/30/22)	\$ 1,985.58
ACH	5/16/2022	Payroll	May 1-15, 2022 Salary	\$ 9,244.59
ACH	5/17/2022	Employment Development Dept.	EDD Tax Deposit (May 1-15, 2022)	\$ 925.05
ACH	5/17/2022	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (May 1-15, 2022)	\$ 5,192.30
TOTAL				\$ 27,215.45

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
MAY 2022 WARRANT LIST FOR BOARD APPROVAL
(Account held at Mechanics Bank)

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	5/2/2022	Employment Development Dept.	EDD Tax Deposit (April 16-30, 2022)	\$ 925.05
ACH	5/2/2022	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (April 16-30, 2022)	\$ 5,295.62
5441	5/12/2022	Judy Adams	March & April 2022 GW Admin Service	\$ 450.00
5442	5/12/2022	Bartlett Pringle Wolf	FY 2020-21 Financial Audit	\$ 1,200.00
5443	5/12/2022	William Buelow	April 2022 Expense Reimbursement	\$ 15.21
5444	5/12/2022	Guardian	May 2022 Dental, Vision, Life, LTD & ADD Insurance	\$ 405.36
5445	5/12/2022	Jim Heyerly	May 2022 Rent	\$ 1,500.00
5446	5/12/2022	Inklings Printing Co.	GW forms and envelopes	968.57
5447	5/12/2022	VOID	VOID printing error	\$ -
5448	5/12/2022	Alex Pappas	April 2022 Admin Support & CMA Monitor Sites	\$ 180.00
5449	5/12/2022	Pacific Gas & Electric	April 2022 Electric Service	\$ 159.01
5450	5/12/2022	Shirley Scales Bookkeeping	April 2022 GW Admin Service	\$ 1,809.00
5451	5/12/2022	Staples	Office Supplies	\$ 60.81
5452	5/12/2022	Stetson Engineers	March 2022 Engineering Service	\$ 9,428.58
5453	5/12/2022	SYRWCD - Transfer to NEW Bank	Money Market: Mechanics #7311 to Five Star #5986	\$ 135,000.00
5454	5/12/2022	US Bank Corp	April 2022 CalCard	\$ 816.49
5455	5/12/2022	Valley Bookkeeping Services	April 2022 Bookkeeping	\$ 380.00
5456	5/12/2022	Young Wooldridge	April 2022 Legal Service	\$ 25,483.25
TOTAL				\$ 184,076.95
Transfer of funds to new bank:				<u>\$ (135,000.00)</u>
Accounts Payable May 2022:				<u>\$ 49,076.95</u>

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JUNE 2022 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	6/3/2022	Payroll	May 16-31, 2022 Salary	\$ 9,244.59
ACH	6/3/2022	Cynthia Allen	5/11 & 5/31 SYRWCD, 5/23 CMA, 5/26/22 EMA Meetings	\$ 277.05
ACH	6/3/2022	Mark Altshuler	5/11 & 5/31/22 SYRWCD Meetings	\$ 138.52
ACH	6/3/2022	Art Hibbits	5/11 & 5/31 SYRWCD, 5/23/22 CMA Meetings	\$ 207.79
ACH	6/3/2022	Steve Jordan	5/11 & 5/31 SYRWCD, 5/25/22 WMA Meetings	\$ 207.79
ACH	6/3/2022	Brett Marymee	5/11 & 5/31 SYRWCD, 5/26/22 EMA Meetings	\$ 207.79
ACH	6/3/2022	Employment Development Dept.	EDD Tax Deposit (May 16-31, 2022)	\$ 925.05
ACH	6/3/2022	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (May 16-31, 2022)	\$ 5,364.42
1001	6/14/2022	Guardian	June 2022 Insurance Benefits Dental, Vision, Life, LTD & ADD	\$ 405.36
1002	6/14/2022	Jim Heyerly	June 2022 Rent	\$ 1,500.00
1003	6/14/2022	Judy Adams	May 2022 GW Admin Service	\$ 250.00
1004	6/14/2022	Onsite Computers & Design	Troubleshoot technology issues	\$ 187.50
1005	6/14/2022	Alex Pappas	May 2022 GW Admin & Fish Hydrology	\$ 327.00
1006	6/14/2022	Pacific Gas & Electric	May 2022 Electric Service	\$ 142.29
1007	6/14/2022	Shirley Scales Bookkeeping	May 2022 GW Admin Service	\$ 1,611.00
1008	6/14/2022	Staples	Office Supplies	\$ 287.48
1009	6/14/2022	Stetson Engineers	April 2022 Engineering Service	\$ 17,397.12
1010	6/14/2022	US Bank Corp	May 2022 CalCard	\$ 1,036.92
1011	6/14/2022	Valley Bookkeeping Services	May 2022 Bookkeeping	\$ 380.00
1012	6/14/2022	Young Wooldridge	May 2022 Legal Service	\$ 27,088.53
ACH	6/15/2022	Lincoln Financial Group	457 Plan Employee Deferred Comp. (05/15/22)	\$ 1,985.58
ACH	6/15/2022	Lincoln Financial Group	457 Plan Employee Deferred Comp. (05/31/22)	\$ 1,985.58
ACH	6/16/2022	Lincoln Financial Group	457 Plan Employee Deferred Comp. (06/15/22)	\$ 1,985.58
ACH	6/22/2022	Lincoln Financial Group	457 Plan Employer Match of partial Deferred Comp. (04/30/22, 05/15/22, 05/31/22, & 06/15/22)	\$ 2,753.60
ACH	6/17/2022	Payroll	June 1-15, 2022 Salary	\$ 9,244.59
ACH	6/17/2022	Employment Development Dept.	EDD Tax Deposit (June 1-15, 2022)	\$ 925.05
ACH	6/17/2022	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 1-15, 2022)	\$ 5,192.30
TOTAL				\$ 91,258.48

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JUNE 2022 WARRANT LIST FOR BOARD APPROVAL
(Account held at Mechanics Bank)

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5457	6/17/2022	SYRWCD - Transfer to NEW Bank	Mechanics Bank: Transfer funds from Money Market #7311 and Checking #7101 to Five Star Bank Money Market #5986	\$ 90,000.00
TOTAL				\$ 90,000.00
Transfer of funds to new bank:				\$ (90,000.00)
Accounts Payable June 2022:				\$ -

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JULY 2022 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FY 2022-23</u>
ACH	7/1/2022	Payroll	June 16-30, 2022 Salary	\$ 9,244.59	
ACH	7/1/2022	Cynthia Allen	Meetings: 6/1, 6/23, & 6/28/22 SYRWCD; 6/30/22 EMA	\$ 277.05	
ACH	7/1/2022	Mark Altshuler	Meetings: 6/23, & 6/28/22 SYRWCD	\$ 138.52	
ACH	7/1/2022	Art Hibbits	Meetings: 6/1, 6/23, & 6/28/22 SYRWCD	\$ 207.79	
ACH	7/1/2022	Steve Jordan	Meetings: 6/1, 6/23, & 6/28/22 SYRWCD	\$ 207.79	
ACH	7/1/2022	Brett Marymee	Meetings: 6/1, 6/23, & 6/28/22 SYRWCD; 6/30/22 EMA	\$ 277.05	
ACH	7/6/2022	Employment Development Dept.	EDD Tax Deposit (June 16-31, 2022)	\$ 925.05	
ACH	7/6/2022	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 16-31, 2022)	\$ 5,375.90	
ACH	7/14/2022	Lincoln Financial Group	457 Plan Employee Deferred Comp. (06/30/22) & Employer Match (partial due 06/30/22)	\$ 2,673.98	
1013	7/13/2022	Judy Adams	June 2022 GW Admin Service	\$ 593.75	
1014	7/13/2022	Jim Heyerly	July 2022 Rent	\$ 1,500.00	\$ 1,500.00
1015	7/13/2022	Inklings Printing Co.	GW newsletter, producer letter, instruction pamphlet	\$ 255.31	
1016	7/13/2022	Alex Pappas	June 2022 CMA stream monitoring & staff support	\$ 266.00	
1017	7/13/2022	Pacific Gas & Electric	June 2022 Electric Service	\$ 236.59	
1018	7/13/2022	Shirley Scales Bookkeeping	June 2022 GW Admin Service	\$ 5,548.00	
1019	7/13/2022	Staples	Replace broken printer	\$ 425.45	
1020	7/13/2022	Stetson Engineers	May 2022 Engineering Service	\$ 11,516.91	
1021	7/13/2022	Amber Thompson	Expense Reimbursement July 2021-June 2022 mileage	\$ 567.82	
1022	7/13/2022	US Bank Corp	June 2022 CalCard	\$ 989.38	
1023	7/13/2022	Valley Bookkeeping Services	June 2022 Bookkeeping	\$ 380.00	
1024	7/13/2022	Young Wooldridge	June 2022 Legal Service	\$ 26,569.46	
1025	7/13/2022	Lincoln Financial Group	401a Plan Implementation Fee (Initial Plan Set-up)	\$ 1,000.00	
1026	7/13/2022	SDRMA	July 2022 Insurance - Employee Benefits August 2022 Insurance - Employee Benefits	\$ 1,213.82	\$ 1,213.82
1027	7/13/2022	SDRMA	FY 2022-23 General Liability Premium	\$ 13,140.07	\$ 13,140.07
1028	7/13/2022	SDRMA	FY 2022-23 Workers Compensation Premium	\$ 5,639.14	\$ 5,639.14
ACH	7/18/2022	Payroll	July 1-15, 2022 Salary	\$ 10,314.65	\$ 10,314.65
ACH	7/18/2022	Employment Development Dept.	EDD Tax Deposit (July 1-15, 2022)	\$ 1,084.85	\$ 1,084.85
ACH	7/18/2022	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (July 1-15, 2022)	\$ 5,784.69	\$ 5,784.69
ACH	7/20/2022	Lincoln Financial Group	457 Plan Employee Deferred Comp. (07/15/22) & Employer Match (partial due 07/15/22)	\$ 2,505.25	\$ 2,505.25
TOTAL				\$ 108,858.86	\$ 41,182.47
				FY 2021-22 \$ 67,676.39	
				FY 2022-23 \$ 41,182.47	