

NOTICE

Regular Meeting of the
BOARD OF DIRECTORS
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
will be held at 6:30 pm, Wednesday, December 2, 2020

TELECONFERENCE MEETING ONLY – NO PHYSICAL MEETING LOCATION
Public Participation Dial-In Number: 1-267-866-0999
Passcode: 8691 62 2447

Teleconference Meeting During Coronavirus (COVID-19) Emergency: As a result of the COVID-19 emergency and Governor Newsom’s Executive Orders to protect public health by issuing shelter-in-home standards, limiting public gatherings, and requiring social distancing, this meeting will occur solely via teleconference as authorized by and in furtherance of Executive Order Nos. N-29-20 and N-33-20. **Virtual meeting is in accordance with the SB County Health Office Order 2020-12.14.**

Important Notice Regarding Public Participation in Teleconference Meeting: Those who wish to provide public comment on an Agenda Item, or who otherwise are making a presentation to the Board of Directors, may participate in the meeting using the dial-in number and passcode above. Those wishing to submit written comments instead, **please submit any and all comments and materials to the District via electronic mail at athompson@syrwcd.com.** All submittals of written comments must be received by the District no later than 5:00 p.m. on Tuesday, December 1, 2020, and should indicate **“September 2, 2020 Board Meeting”** in the subject line. To the extent practicable, public comments and materials received in advance pursuant to this timeframe will be read into the public record during the meeting. Public comments and materials not read into the record will become part of the post-meeting Board packet materials available to the public and posted on the District’s website.

In the interest of clear reception and efficient administration of the meeting, all persons participating in this teleconference are respectfully requested to mute their phones after dialing-in and at all times unless speaking.

AGENDA

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. Additions, if any, to the Agenda
- IV. Public Comment (Any member of the public may address the Board relating to any non-agenda matter within the Board’s jurisdiction. The total time for all public participation shall not exceed fifteen minutes and the time allotted for each individual shall not exceed five minutes. No action will be taken by the Board at this meeting on any public item.)
- V. Consideration of the Minutes of the Regular Meeting of September 2, 2020
- VI. General Manager Report – Status, discussion and possible Board action on the following subjects:

- A. Presentation of FY 2019-20 Audit
- B. Water Rights Release 2020
- C. Surface Water Report
- D. Financial Reports
 - 1. Balance Sheet and Income Statement
 - 2. Quarterly Investment Report
 - 3. Monthly Warrants
 - 4. Setting Reserve Amounts (Draft)

VII. Groundwater Program Manager Report:

- A. Groundwater Production, Reporting and Charges
 - 1. Groundwater Revenue January to June 2020 Update
 - 2. Groundwater Mailing FY 2020-21 Update
- B. Sustainable Groundwater Management Act (SGMA) Update
 - 1. GSP Consultant Update
 - 2. Financial Update for GSP Projects
 - 3. Dates of Future GSA Meetings
- C. Well Registration Efforts
 - 1. Delinquent and New Well Registration Outreach
 - 2. Tularosa Mutual Water Company Update

VIII. Attorney Report

- IX. Reports, acts by Board members, questions of staff, status reports, announcements, observations, and other matters, and/or communications not requiring action
- X. Requests from the Board of Directors for items to be included on the next Agenda. The next meeting is scheduled as a regular meeting for March 3, 2021, at 6:30 pm.

In compliance with the California Water Code, regular meetings are scheduled for the first Wednesday in March, June, September, and December at various locations within the District. Special meetings may be held at any location within the District.

XI. Closed Session

To accommodate the teleconferencing format of this meeting, the public participation phone line will be closed for a specified amount of time while the Board of Directors convenes into closed session. Upon the conclusion of the specified amount of time, the public participation phone line will be reopened for the remaining Agenda Items.

The Board will hold a closed session 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
- 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 (One Matter).

XII. Reconvene into Open Session / Closed Session Report

XIII. Adjournment

[This agenda was posted on the District’s website (www.syrwcd.com) and at 3669 Sagunto Street, Suite 101, Santa Ynez, California, and notice delivered in accordance with Government Code Section 54954. In compliance with the Americans with Disabilities Act, if you need special assistance to review agenda materials or participate in this meeting, please contact the District at (805) 693-1156. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.]

MEETING MINUTES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

September 02, 2020

A special meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Wednesday, September 02, 2020. As a result of the COVID-19 emergency and Governor Newsom's Executive Orders to protect public health by issuing shelter-in-home standards, limiting public gatherings, and requiring social distancing, this meeting occurred solely via teleconference as authorized by and in furtherance of Executive Order Nos. N-29-20 and N-33-20.

Directors Present: Cynthia Allen Mark Altshuler Art Hibbits Steve Jordan Brett Marymee

Others Present: General Manager Kevin Walsh, Groundwater Program Manager Bill Buelow, Board Secretary Amber Thompson, Legal Counsel Steve Torigiani, and 2 members of the public

I. CALL TO ORDER AND ROLL CALL

President Allen called the meeting to order at 6:46 pm. Ms. Thompson called roll. All Directors were present providing a quorum.

II. PLEDGE OF ALLEGIANCE

Ms. Thompson played a video recording of the Pledge of Allegiance by John Wayne.

III. ADDITIONS, IF ANY, TO THE AGENDA

There will not be a Closed Session.

IV. PUBLIC COMMENT

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

V. CONSIDERATION TO APPROVE MINUTES

President Allen submitted the minutes of the special meeting of June 10, 2020 for Board approval. Director Marymee made a MOTION to approve the minutes. Director Hibbits seconded the motion and it passed by the following roll call vote:

AYES, Directors: Cynthia Allen, Mark Altshuler, Art Hibbits,
Steve Jordan, Brett Marymee

NOES, Directors: None

ABSENT, Directors: None

VI. GENERAL MANAGER REPORT

A. Water Rights Release

Mr. Walsh reported a Water Rights Releases from Lake Cachuma began on August 31, 2020. It is expected to last until the end of October or possibly into November 2020. The intended amount of water to be released is 7,000 Acre-Feet from the Above Narrows Account (ANA) and 5,000 Acre-Feet from the Below Narrows Account (BNA). He reported that none of the south coast agencies ordered any State Water during the release period so there will not be any mixing during this release. Discussion followed.

B. Surface Water Report

Mr. Walsh reported Gin Chow releases from Gibraltar Reservoir of 586 Acre-Feet was made into Lake Cachuma and credited to the ANA.

Mr. Walsh reviewed the Winter 2020-21 Precipitation Outlook.

Mr. Walsh reported that Santa Barbara County Water Agency Cloud Seeding program has been suspended again this year due to the destruction of vegetation in the watershed caused by the 2017 Thomas and Whittier Fires.

Mr. Walsh presented the Rainfall and Reservoir Status Report, Cachuma Daily Operations Report, Downstream Users Accounting Report and Groundwater Level Graphs.

C. Financial Reports, Monthly Warrant Reports and 4th Quarter Investment Report

Mr. Walsh presented the Quarterly Investment Report for 4th Quarter of FY 2019-20 and said investments were made in accordance with policy and sufficient funds are available to meet District obligations in accordance with law.

Mr. Walsh presented the financial report through July 2020 and Warrant Lists for June and July 2020. The Board reviewed the financial reports. Director Marymee made a MOTION to ratify the warrant lists as presented (nos. 5082 – 5121 including ACHs) for a total of \$160,577.78. Director Jordan seconded and it passed unanimously by the following roll call vote:

AYES, Directors: Cynthia Allen, Mark Altshuler, Art Hibbits,
Steve Jordan, Brett Marymee

NOES, Directors: None

ABSENT, Directors: None

Director Marymee asked if the current level of District financial reserves is adequate. Mr. Walsh offered to present a report on Reserves and Contingencies Policies for governmental agencies similar to the District at the next Regular Meeting.

VII. GROUNDWATER PROGRAM MANAGER REPORT

A. Groundwater Production, Reporting, and Charges

1. Groundwater Revenue January – June 2020

Mr. Buelow reviewed income received from Groundwater Pump Charges and Groundwater Production reported to date. Discussion followed.

2. Delinquent Accounts and New Registrations

Mr. Buelow advised that District staff have developed a new process for tracking new well registrations as well as identifying new well permits issued by the County within the District and contacting those property owners. He reported staff recently identified approximately 33 new well registrations and began contacting those property owners.

3. Tularosa Mutual Water Company – Failure to Comply with CA Water Code

Mr. Buelow reported that Tularosa Mutual Water Company (Tularosa MWC) has been identified as having an existing well in use since approximately 1979 and recently installed a new well. Tularosa MWC has not registered either of its wells or submitted reports of groundwater pumping to the District. Officers for Tularosa MWC have not responded to District attempts to communicate. Discussion followed.

Director Marymee made a MOTION directing District Counsel to draft and send a letter via Certified Mail with 15-days to respond to both Tularosa Mutual Water Company and to all individual property owners serviced by Tularosa Mutual Water Company and if no response is received to said letter, directing staff to conduct an official Investigation and Report of the Tularosa MWC and set a hearing to review the findings at the next Regular Board Meeting. Director Jordan seconded and it passed unanimously by the following roll call vote:

- AYES, Directors: Cynthia Allen, Mark Altshuler, Art Hibbits, Steve Jordan, Brett Marymee
- NOES, Directors: None
- ABSENT, Directors: None

B. Sustainable Groundwater Management Act (SGMA)

1. GSP Consultant Update

Mr. Buelow reported that both consultant teams continue to work on sections of the Groundwater Sustainability Plan (GSP) including drafting approximately four Technical Memos in the next four months for each Management Area.

Mr. Buelow reported that the internal boundaries of the three Management Areas of the Basin (EMA, CMA and WMA) have been slightly adjusted to align with hydrologic or geologic boundaries.

Discussion followed.

2. SGMA Financial Update and Estimate at Completion

Mr. Buelow presented an Estimate at Completion received from Stetson Engineers. He reported that Stetson Engineers identified a change in scope for the numeric groundwater model that may require a budget modification for the CMA and WMA. Discussion followed.

3. Contract with GSI Solutions for GSP Preparation

Mr. Buelow reported that the Santa Barbara County Water Agency's scope of work and contract with GSI Solutions does not include GSP preparation. At the request of the EMA GSA Committee, the District would enter into a separate contract between the District and GSI on behalf of the EMA GSA to prepare the GSP. The contract would be limited in scope and would be funded by the EMA GSA's anticipated share of the DWR Proposition 1 Grant Funds. District Counsel advised that the District and other EMA member agencies create and enter into a stand alone cost share agreement for this effort, as a contingency in case DWR Prop 1 Grant Funds do not cover the full amount due, to protect the District.

Director Altshuler made a MOTION directing staff to prepare a limited contract between the District and GSI Solutions to perform GSP preparation on behalf of the EMA GSA and work on negotiate a Cost Share Agreement between the District, ID No. 1 and City of Solvang not to exceed \$126,000. Director Marymee seconded the motion and it passed unanimously by the following roll call vote:

AYES, Directors: Cynthia Allen, Mark Altshuler, Art Hibbits,
Steve Jordan, Brett Marymee
NOES, Directors: None
ABSENT, Directors: None

4. SGMA Outreach and Correspondence Received

Mr. Buelow reported the first SGMA Newsletter was distributed in the District's June Groundwater Production Statement mailings in both English and Spanish. DWR provided Spanish translation at no cost. It was distributed by all Member Agencies and posted on their websites. Traffic to SantaYnezWater.org significantly increased after mailing. A second Newsletter is being prepared to be sent out later in the fall.

Mr. Buelow introduced correspondence received from Santa Ynez Water Group, a landowner group formed to work together and be involved in the SGMA efforts in the Santa Ynez River Groundwater Basin.

Mr. Buelow shared correspondence received from Mr. Tom Peterson dated July 12, 2020.

VIII. ATTORNEY REPORT

Mr. Torigiani said there was nothing significant to report.

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

Director Marymee commented that timeline for SGMA is important and feels important to stay on top of the schedule.

Ms. Thompson announced the Water Rights Release waterfront tracking map is now available at SYRWCD.com homepage.

X. REQUEST FOR ITEMS TO BE INCLUDED ON THE NEXT AGENDA AND DETERMINATION OF NEXT MEETING

Directors requested Mr. Walsh present a report on Reserves and Contingencies as discussed during the financial report.

The next Board meeting will be a Regular meeting on December 02, 2020 at 6:30 pm, location to be determined. Due to COVID-19 restrictions, it may be held via teleconference call.

XI. CLOSED SESSION

The Board did not convene into Closed Session.

XII. RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION

There is nothing to report as the Board did not convene into Closed Session.

XIII. ADJOURNMENT

There being no further business, President Allen adjourned the meeting at 8:27 pm.

Cynthia Allen, President

Amber M. Thompson, Secretary

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 02 December 2020

TO: Cynthia Allen Mark Altshuler Art Hibbits
Brett Marymee Steve Jordan Steve Torigiani

FROM: Kevin D. Walsh

SUBJECT: AGENDA ITEM VI
General Manager Report

A. Fiscal Year 2019-20 Audit

A formal presentation of the FY 2019-20 Audit by the firm of Bartlett, Pringle, and Wolf is tentatively scheduled for the December 2, 2020 meeting.

B. Water Rights Release 2020

A combined Above Narrows Account and Below Narrows Account (ANA/BNA) release began on August 31, 2020 at 8:00 am. The release is scheduled to end on November 30, 2020 and is expected to total 10,400 acre-feet.

The ANA release amount is projected at about 6,400 acre-feet, leaving almost 10,000 acre-feet of ANA credits in Lake Cachuma for future years.

The BNA release amount is projected at about 4,000 acre-feet, leaving 4,700 acre-feet of BNA credits in Lake Cachuma for future years.

If the upcoming 2020-21 winter is dry, a release for summer 2021 may be warranted.

Mixing of State Water with the Water Rights Release from Lake Cachuma did not occur. This is due to South Coast agencies not ordering any State Water during the release period. The La Cumbre Mutual Water Company (LCMWC) ordered a relatively small amount of State Water, but they are not part of the Settlement Agreement which provides for the State Water ANA/BNA exchange. An attempt was made to work a handshake agreement with LCMWC, but ultimately this could not be accomplished timely without a written agreement to address all legalities.

C. Surface Water Report

Winter 2020-21 Precipitation Outlook. With regard to the “El Niño Southern Oscillation” (aka **ENSO**: a recurring climate pattern involving changes in the temperature of waters in the central and eastern tropical Pacific Ocean), the data indicates a strong La Nina condition developing over the winter of 2020-21. Whereas El Nino years are associated with wet weather, La Nina years correlate to below average rainfall for Southern California. See the attached graph.

Cloud Seeding. The Santa Barbara County Water Agency Cloud Seeding program has been suspended due to the destruction of vegetation in the watershed caused by the 2017 Thomas and Whittier Fires. A decision on when to resume this program will be based on the recovery of the watershed and other factors.

Attachments:

- Lake Cachuma Computed Inflow compared to the Oceanic Nino Index
- Rainfall and Reservoir Status Report
- Cachuma Daily Operations
- Downstream User Accounting Report
- Groundwater Level Graphs

D. Financial Report

1. Balance Sheet and Income Statement for Period 4 ending October 31 for the current Fiscal Year 2020-21 are attached.

Notables for Period 4:

- **Revenues.** As of October 31, 2020, the year to date income from Groundwater Charge Rates is slightly over budget expectations, off-setting DWR Grant Reimbursements and Interest Income which are slightly under budget expectations. Even though the FY 2020-21 Interest Income budget was significantly reduced compared to FY 2019-20, the Local Agency Investment Fund (LAIF) interest rates continue to drop. The 2019-20 average daily rate was just over 2%. The June 2020 average daily rate (at budget approval) was 1.36%. On November 12, 2020, the daily rate was 0.58%. Therefore, income from investments is expected to be less than budgeted.
- **Expenses.** No change to year-end projections.
- **Contingencies.** No change to year-end projections.
- **Reserves.** No change to year-end projections.

2. Quarterly Investment Report

Certification for FY 2020-21 1st Quarter Investment Report is attached.

3. Warrants

Monthly Warrants for August, September, October, and November 2020 are attached.

Recommend Motion to Approve August, September, October, November Warrants. Roll call vote.

4. Setting Reserve Amounts

Draft Memo attached. I have tried to make this short.

KDW/amt

Attachments

CACHUMA DAILY OPERATIONS

Month & Year: **Septembe 2020**
 Time of Observations: **0830** Evaporation Pan Factor: **76%**

Day	Beginning Storage: 144,000			Surface Area	Rainfall		Evaporation		CCWA Inflow	Releases					Computed Inflow	
	Elevation	Storage	Change		inches	acre-feet	inches	acre-feet		Park Diversion	South Coast	Hilton Creek	WR 89-18	Outlet		Spillway
	ft	acre-feet	acre-feet	acres	inches	acre-feet	inches	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
1	735.37	143,800	(200)	2,501	-		0.150	23.8	-	0.14	62.1	11.5	120.0			17.5
2	735.20	143,376	(424)	2,496	-		0.190	30.0	-	0.15	61.4	11.6	277.0			(43.8)
3	735.04	142,977	(399)	2,490	-		0.330	52.0	-	0.14	60.9	11.5	280.0			5.6
4	734.88	142,577	(400)	2,485	-		0.240	37.8	-	0.14	79.8	11.5	285.0			14.2
5	734.72	142,178	(399)	2,479	-		0.260	40.8	-	0.15	86.4	11.5	286.0			25.9
6	734.56	141,781	(397)	2,474	-		0.360	56.4	-	0.14	91.2	11.5	292.0			54.2
7	734.41	141,411	(370)	2,469	-		0.370	57.9	-	0.14	90.7	11.4	280.0			70.1
8	734.23	140,968	(443)	2,464	-		0.360	56.2	-	0.14	91.4	11.4	291.0			7.1
9	734.07	140,550	(418)	2,459	-		0.220	34.3	-	0.15	80.1	11.4	283.0			(9.1)
10	733.90	140,156	(394)	2,454	-		0.200	31.1	-	0.14	58.1	11.4	286.0			(7.3)
11	733.75	139,786	(370)	2,449	-		0.090	14.0	-	0.14	51.5	11.4	284.0			(9.0)
12	733.62	139,466	(320)	2,445	-		0.120	18.6	-	0.15	54.6	11.3	225.0			(10.4)
13	733.52	139,223	(243)	2,442	-		0.170	26.3	-	0.14	54.2	11.3	188.0			36.9
14	733.42	138,980	(243)	2,439	-		0.170	26.3	-	0.14	46.1	11.3	176.0			16.8
15	733.32	138,737	(243)	2,436	-		0.210	32.4	-	0.15	47.7	11.3	161.0			9.5
16	733.23	138,518	(219)	2,433	-		0.220	33.9	-	0.14	58.1	11.2	149.0			33.3
17	733.13	138,275	(243)	2,430	-		0.240	36.9	-	0.14	57.6	11.3	146.0			9.0
18	733.04	138,056	(219)	2,427	-		0.240	36.9	-	0.14	58.9	11.2	141.0			29.1
19	732.95	137,837	(219)	2,424	-		0.230	35.3	-	0.15	18.3	11.2	139.0			(15.0)
20	732.85	137,594	(243)	2,421	-		0.140	21.5	-	0.14	104.5	11.2	140.0			34.3
21	732.74	137,326	(268)	2,417	-		0.340	52.1	-	0.14	71.2	11.2	139.0			5.6
22	732.64	137,083	(243)	2,414	-		0.220	33.6	-	0.15	68.3	11.2	140.0			10.3
23	732.55	136,866	(217)	2,412	-		0.200	30.5	-	0.14	62.4	11.1	120.0			7.2
24	732.48	136,698	(168)	2,410	-		0.280	42.7	7.2	0.14	59.2	11.1	109.0			47.0
25	732.39	136,482	(216)	2,407	-		0.230	35.1	7.3	0.14	59.9	11.1	103.0			(14.1)
26	732.32	136,314	(168)	2,405	-		0.210	32.0	7.3	0.15	60.9	11.1	91.0			19.8
27	732.24	136,122	(192)	2,403	-		0.220	33.5	-	0.14	60.3	11.2	93.0			6.1
28	732.16	135,930	(192)	2,401	-		0.200	30.4	-	0.14	59.3	11.1	97.0			6.0
29	732.09	135,738	(192)	2,399	-		0.220	33.4	-	0.15	60.0	11.1	100.0			12.7
30	732.01	135,570	(168)	2,397	-		0.240	36.4	-	0.14	54.7	11.1	101.0			35.4

TOTALS	-8430		-	-	6.870	1,062.0	-	21.8	4.29	1,929.8	338.7	5,522.0	-	-	405.0
---------------	-------	--	---	---	-------	---------	---	------	------	---------	-------	---------	---	---	-------

Park Usage Rain 0% Yr. Total 0

CACHUMA DAILY OPERATIONS

Month & Year: **October 2020**
 Time of Observations: **0830** Evaporation Pan Factor: **75%**

Day	Beginning Storage: 135,570			Surface Area acres	Rainfall		Evaporation		CCWA Inflow acre-feet	Releases					Computed Inflow acre-feet	
	Elevation ft	Storage acre-feet	Change acre-feet		inches	acre-feet	inches	acre-feet		Park Diversion acre-feet	South Coast acre-feet	Hilton Creek acre-feet	WR 89-18 acre-feet	Outlet acre-feet		Spillway acre-feet
1	731.94	135,402	(168)	2,395	-	-	0.270	40.4	-	0.06	60.7	11.1	99.0		43.3	
2	731.85	135,186	(216)	2,393	-	-	0.250	37.4	-	0.05	67.9	11.1	99.0		(0.6)	
3	731.78	135,017	(169)	2,391	-	-	0.340	50.8	8.6	0.06	68.8	11.0	99.0		52.1	
4	731.69	134,801	(216)	2,389	-	-	0.280	41.8	12.3	0.06	67.5	11.0	100.0		(7.9)	
5	731.62	134,633	(168)	2,387	-	-	0.210	31.3	12.3	0.06	67.0	11.0	92.0		21.1	
6	731.55	134,467	(166)	2,385	-	-	0.270	40.2	1.1	0.05	68.9	11.0	74.0		27.1	
7	731.46	134,253	(214)	2,382	-	-	0.200	29.8	-	0.06	67.2	10.9	70.0		(36.1)	
8	731.40	134,111	(142)	2,381	-	-	0.200	29.8	9.5	0.06	68.7	11.0	72.0		30.0	
9	731.33	133,945	(166)	2,379	-	-	0.160	23.8	12.6	0.06	68.4	11.0	69.0		(6.4)	
10	731.28	133,826	(119)	2,377	-	-	0.160	23.8	12.6	0.05	52.0	10.9	70.0		25.1	
11	731.20	133,636	(190)	2,375	-	-	0.220	32.7	4.6	0.06	50.8	10.9	70.0		(30.2)	
12	731.14	133,493	(143)	2,373	-	-	0.200	29.7	-	0.06	43.9	10.9	70.0		11.5	
13	731.08	133,327	(166)	2,372	-	-	0.240	35.6	-	0.06	50.0	10.9	70.0		0.5	
14	731.01	133,185	(142)	2,370	-	-	0.180	26.7	-	0.05	54.1	10.9	70.0		19.7	
15	730.95	133,042	(143)	2,368	-	-	0.300	44.4	-	0.06	51.8	10.8	69.0		33.1	
16	730.90	132,923	(119)	2,367	-	-	0.290	42.9	-	0.06	53.5	10.9	71.0		59.4	
17	730.81	132,710	(213)	2,364	-	-	0.280	41.4	-	0.06	52.7	10.8	87.0		(21.1)	
18	730.73	132,520	(190)	2,362	-	-	0.230	34.0	-	0.05	54.4	10.8	90.0		(0.8)	
19	730.65	132,330	(190)	2,360	-	-	0.200	29.5	-	0.06	52.2	10.8	90.0		(7.4)	
20	730.58	132,165	(165)	2,358	-	-	0.160	23.6	-	0.06	61.1	10.8	91.0		21.5	
21	730.50	131,977	(188)	2,355	-	-	0.140	20.6	-	0.06	60.2	10.8	89.0		(7.3)	
22	730.43	131,813	(164)	2,353	-	-	0.150	22.1	-	0.05	59.4	10.8	90.0		18.3	
23	730.35	131,625	(188)	2,351	-	-	0.120	17.6	-	0.06	62.7	10.8	99.0		2.2	
24	730.27	131,437	(188)	2,348	-	-	0.120	17.6	-	0.06	51.6	10.8	102.0		(5.9)	
25	730.20	131,273	(164)	2,346	-	-	0.120	17.6	-	0.06	51.9	10.8	101.0		17.4	
26	730.10	131,039	(234)	2,343	-	-	0.120	17.6	-	0.05	50.8	10.7	100.0		(54.9)	
27	730.03	130,875	(164)	2,341	-	-	0.170	24.9	-	0.06	51.6	10.7	101.0		24.2	
28	729.97	130,734	(141)	2,339	-	-	0.160	23.4	-	0.06	51.7	10.7	90.0		34.9	
29	729.89	130,546	(188)	2,337	-	-	0.160	23.4	-	0.06	51.8	10.7	79.0		(23.1)	
30	729.82	130,382	(164)	2,334	-	-	0.170	24.8	-	0.05	51.4	10.7	70.0		(7.0)	
31	729.75	130,218	(164)	2,332	-	-	0.170	24.8	-	0.06	51.7	10.7	70.0		(6.8)	
TOTALS			(5,352)		-	-	6.240	923.6	73.6	1.78	1,776.4	336.7	2,613.0	-	-	225.9

Park Usage Rain 0% Yr. Total 0

CACHUMA DAILY OPERATIONS

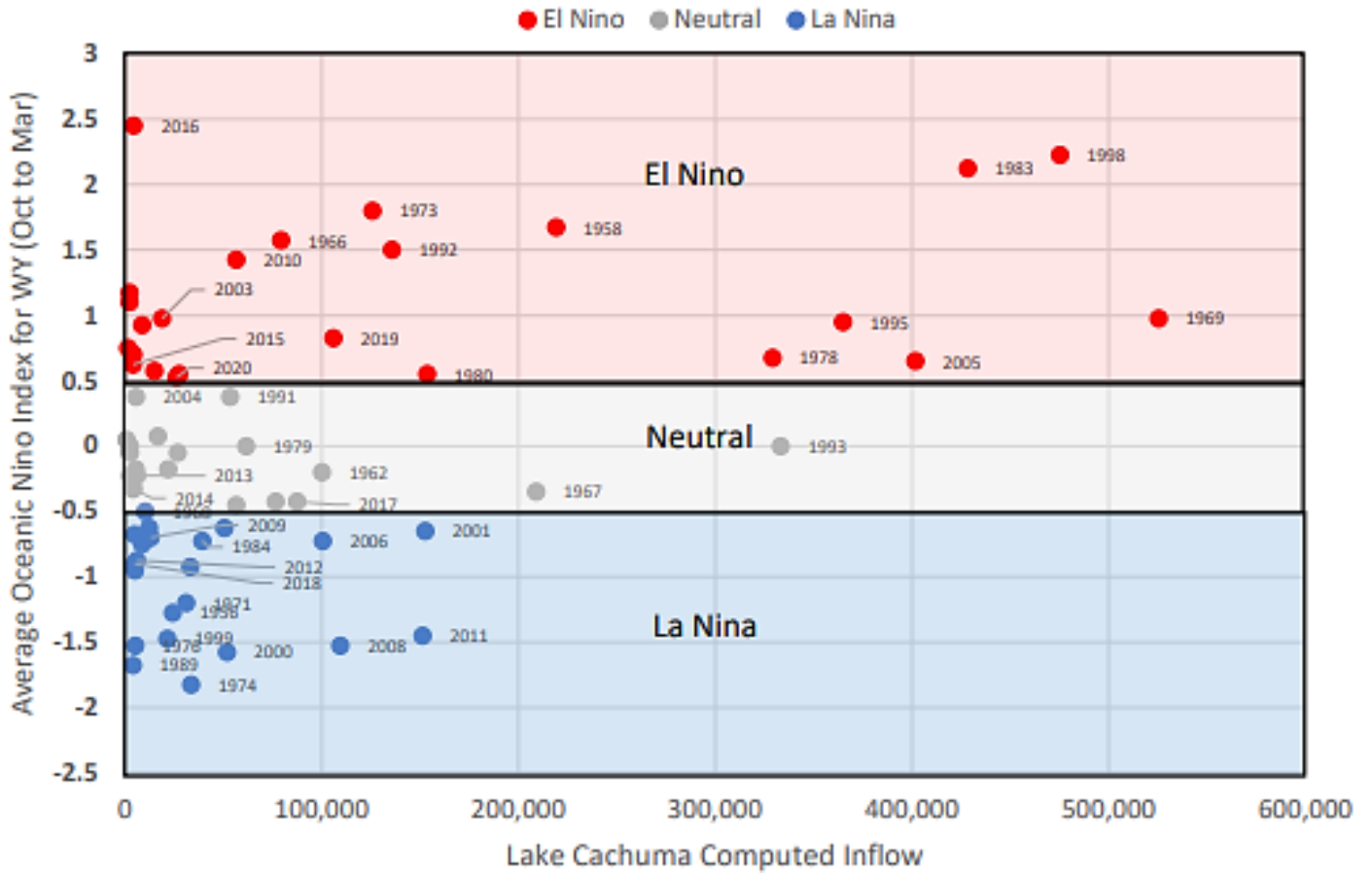
Month & Year: November 2020
 Time of Observations: 0830 Evaporation Pan Factor: 72%

Day	Beginning Storage: 130,218			Surface Area	Rainfall		Evaporation		CCWA Inflow	Releases					Computed Inflow	
	Elevation	Storage	Change		inches	acre-feet	inches	acre-feet		Park Diversion	South Coast	Hilton Creek	WR 89-18	Outlet		Spillway
	ft	acre-feet	acre-feet	acres	inches	acre-feet	inches	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
1	729.70	130,100	(118)	2,331	-		0.200	28.0	-	-	54.8	11.1	74.0			49.9
2	729.64	129,960	(140)	2,329	-		0.190	26.5	-	-	50.5	10.6	70.0			17.6
3	729.56	129,774	(186)	2,326	-		0.180	25.1	-	-	52.1	10.6	62.0			(36.2)
4	729.51	129,658	(116)	2,325	-		0.110	15.3	-	-	51.4	10.6	60.0			21.3
5	729.46	129,542	(116)	2,323	-		0.170	23.7	-	-	52.2	10.6	60.0			30.5
6	729.40	129,404	(138)	2,321	-		0.130	18.1	-	-	50.8	10.6	60.0			1.5
7	729.33	129,242	(162)	2,319	0.06	11.6	0.140	19.5	-	-	52.6	10.6	44.0			(46.9)
8	729.29	129,149	(93)	2,317	0.24	46.3	0.060	8.3	-	-	50.7	10.5	40.0			(29.8)
9	729.23	129,010	(139)	2,315	-		0.100	13.9	-	-	39.9	10.5	41.0			(33.7)
10	729.18	128,894	(116)	2,314	-		0.020	2.8	-	-	40.6	10.5	40.0			(22.1)
11	729.13	128,779	(115)	2,312	-		0.160	22.2	-	-	36.4	10.5	32.0			(13.9)
12	729.10	128,709	(70)	2,311	-		0.120	16.6	-	-	38.4	10.5	31.0			26.5
13	729.05	128,594	(115)	2,309	-		0.100	13.9	-	-	40.7	10.5	31.0			(18.9)
14	729.01	128,501	(93)	2,308	-		0.150	20.8	-	-	36.8	10.5	30.0			5.1
15	728.97	128,408	(93)	2,307	-		0.110	15.2	7.6	-	49.7	10.5	31.0			5.8
16	728.94	128,339	(69)	2,306	-		0.030	4.2	7.1	-	59.3	10.5	37.0			34.9
17	728.89	128,223	(116)	2,304	-		0.210	29.0	9.6	-	56.5	10.5	51.0			21.4
18	728.81	128,038	(185)	2,301	0.01	1.9	0.270	37.3	8.5	-	58.5	10.5	51.0			(38.1)
19																
20																
21																
22																
23																
24																
25																
26																
27																
28																
29																
30																

TOTALS	-2180		0.31	59.9	2.450	340.4	-	32.8	-	871.9	190.2	845.0	-	-	(25.1)
---------------	-------	--	------	------	-------	-------	---	------	---	-------	-------	-------	---	---	--------

Park Usage Rain Yr. Total

Lake Cachuma Computed Inflow compared to the Oceanic Nino Index



Source:

<https://www.cachuma-board.org/files/ec43213d3/2020-10-26+Regular+Board+Meeting+Packet.pdf>



Santa Barbara County - Flood Control District

130 East Victoria Street, Santa Barbara CA 93101 - 805.568.3440 - www.countyofsb.org/pwd

Rainfall and Reservoir Summary

Updated 8am: 11/16/2020

Water Year: 2021

Storm Number: NA

Notes: Daily rainfall amounts are recorded as of 8am for the previous 24 hours. Rainfall units are expressed in inches.

All data on this page are from automated sensors, are preliminary, and subject to verification.

*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends

County Real-Time Rainfall and Reservoir Website link: ➤ <http://www.countyofsb.org/hydrology>

Rainfall	ID	24 hrs	Storm 0day(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.16	0.16	10%	1%	
Cachuma Dam (USBR)	332	0.00	0.00	0.29	0.29	17%	1%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.23	0.24	14%	1%	
Cuyama (Fire Stn)	436	0.00	0.00	0.25	0.25	27%	3%	
Figueroa Mtn (USFS Stn)	421	0.00	0.00	0.81	0.82	36%	4%	11.0
Gibraltar Dam (City Facility)	230	0.00	0.00	0.19	0.19	9%	1%	11.3
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.03	0.04	2%	0%	
Lompoc (City Hall)	439	0.00	0.00	0.30	0.31	23%	2%	11.2
Los Alamos (Fire Stn)	204	0.00	0.00	0.53	0.56	40%	4%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.21	0.22	7%	1%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.05	0.10	6%	1%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.36	0.39	29%	3%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.21	0.22	15%	1%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.34	0.34	22%	2%	

County-wide percentage of "Normal-to-Date" rainfall : **18%**

County-wide percentage of "Normal Water-Year" rainfall : **2%**

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2021 (End of WY2021).

AI (Antecedent Index / Soil Wetness)

6.0 and below = Wet (min. = 2.5)
 6.1 - 9.0 = Moderate
 9.1 and above = Dry (max. = 12.5)

Reservoirs

Reservoir Elevations referenced to NGVD-29.

**Cachuma is full and subject to spilling at elevation 750 ft.

However, the lake is surcharged to 753 ft. for fish release water.

(Cachuma water storage is based on Dec 2013 capacity revision)

Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,378.47	4,559	927	20.3%	-227	-1,283
Cachuma Reservoir	753.**	728.94	193,305	128,339	66.4%	-1,808	-15,436
Jameson Reservoir	2,224.00	2,215.44	4,848	3,834	79.1%	-88	-454
Twitchell Reservoir	651.50	540.54	194,971	2,928	1.5%	-144	-892

C A C H U M A
 Santa Ynez River - Downstream Users Accounting
 October 2020

SUMMARY

RESERVOIR

	Computed Inflow	225.9
Releases		2949.7
Fish	0.0	
Water rights	2949.7	
Leakage	0.0	
Spills		0.0
Valves	0.0	
Spillway	0.0	
Leakage	0.0	
	Total Downstream Releases . .	2949.7
Diversions		1778.2
South Coast	1776.4	
Park (SYRWCD ID #1)	1.8	
SYRWCD ID #1	0.0	
	Total Reservoir Outflows . .	4727.9
CCWA Inflow	73.6	
Releases Affecting Accounts	2949.7	
Project Savings	0.0	

ABOVE NARROWS ACCOUNT (ANA)

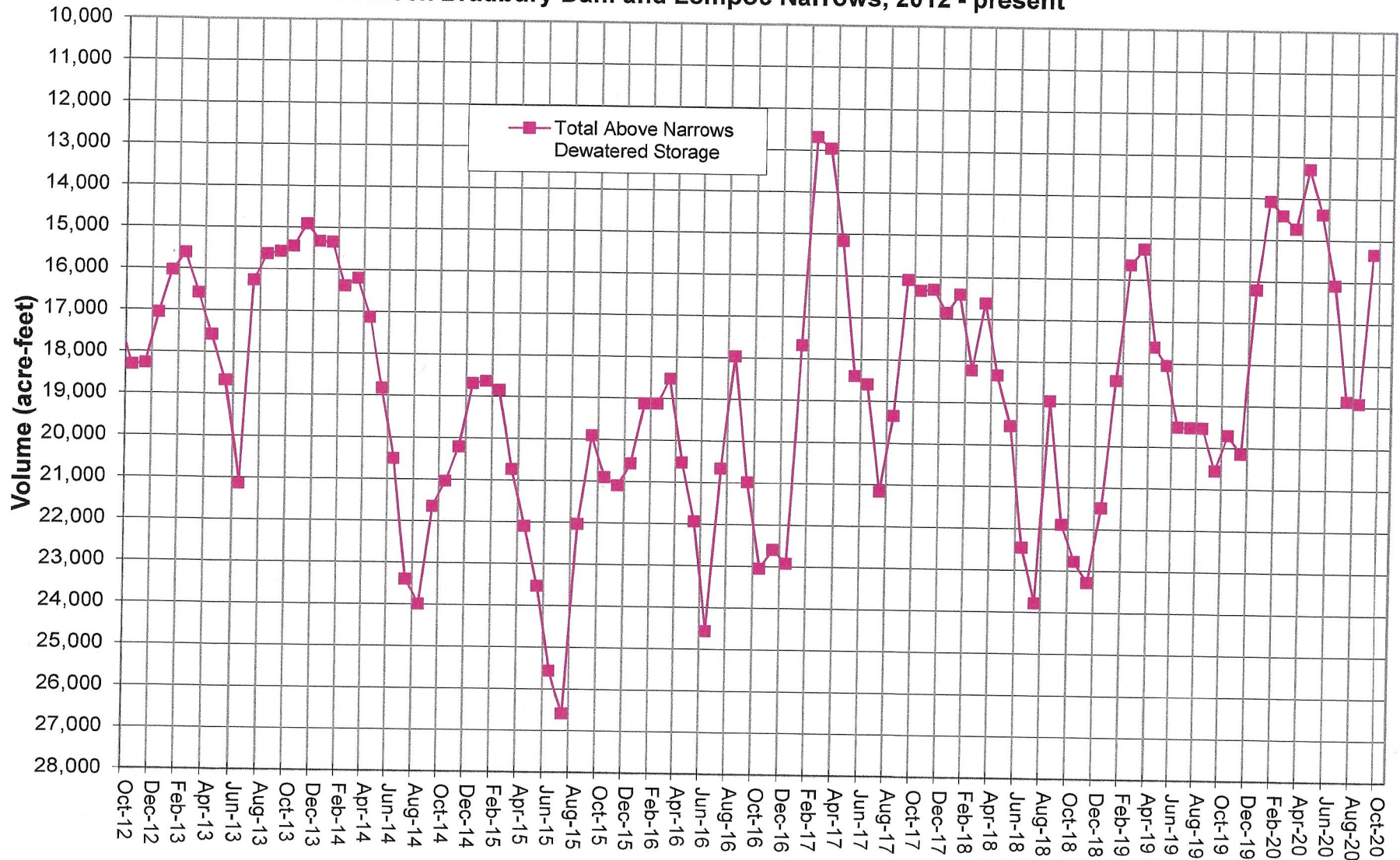
	Previous Months ANA	11235.0
ANA Credit	225.9	
Releases from ANA	2949.7	
BNA Releases Not Reaching Narrows	0.0	
ANA Dewatered Storage: Current	13734.0	
Previous	15331.0	
Change	-1597.0	
Spills Reducing ANA	0.0	
Current ANA		8511.2

BELOW NARROWS ACCOUNT (BNA)

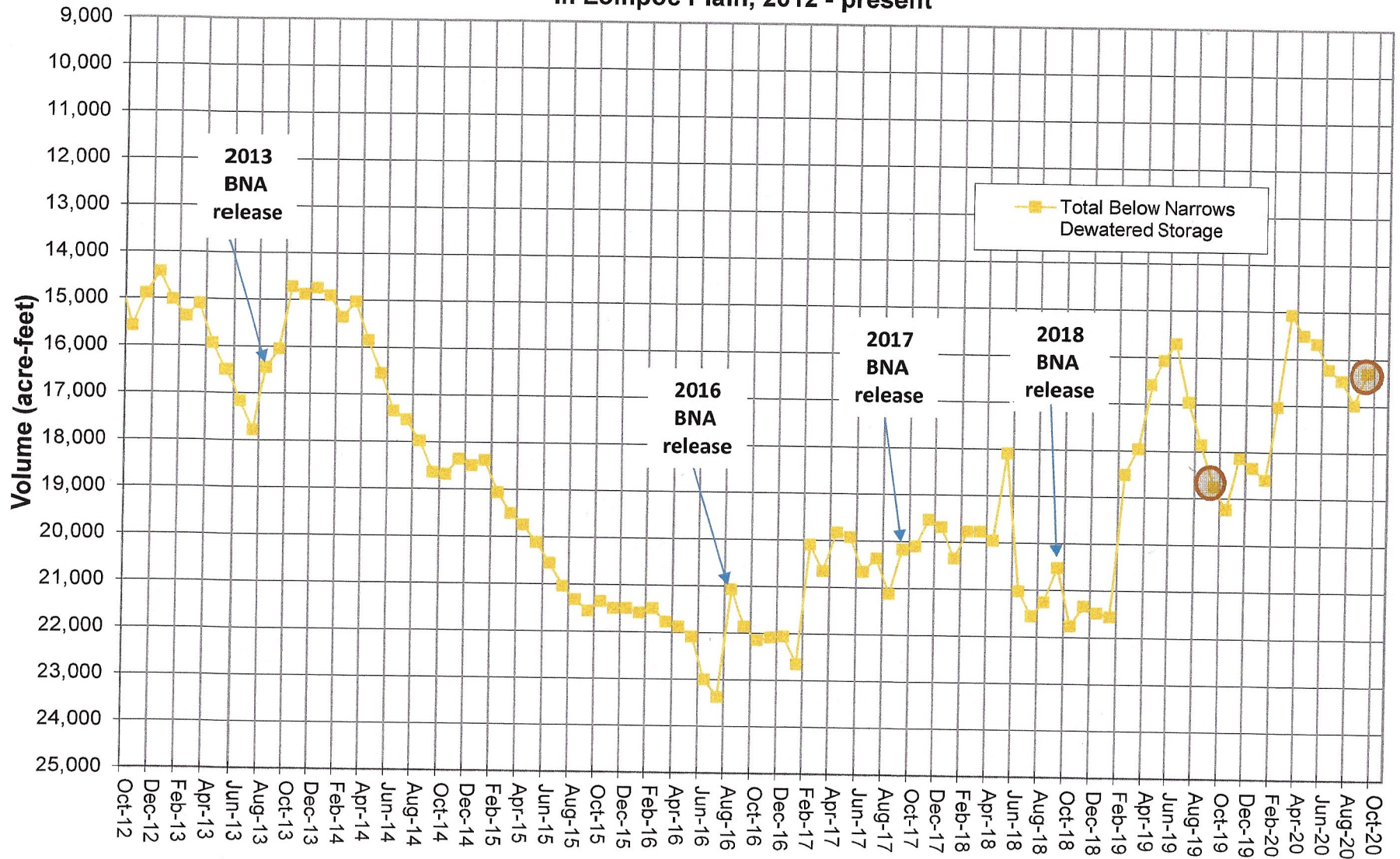
	Previous Months BNA	7028.0
Measured Flow at Narrows	1385.8	
Salsipuedes Creek Contribution	2.5	
Releases from BNA	0.0	
BNA Releases Reaching Narrows	0.0	
Constructive Flow at Narrows	1385.8	
Elevation of Indicator well (feet)	0.0	
Percolation from Measured Flow	1157.9	
Percolation from Constructive Flow	1157.9	
BNA Credit	0.0	
Spills Reaching Narrows	0.0	
BNA Dewatered Storage: Current	16472.0	
Previous	16308.0	
Change	164.0	
Spills Reducing BNA	0.0	
Current BNA		7028.0

Notes: All values are in acre-feet unless otherwise indicated.
 Date of Report: 11/20/2020
 USING SAN LUCAS CREEK AS FIRST CHECKPOINT
 UPSTREAM OPERATIONS ADJUSTMENT ALL NEG OR ZERO

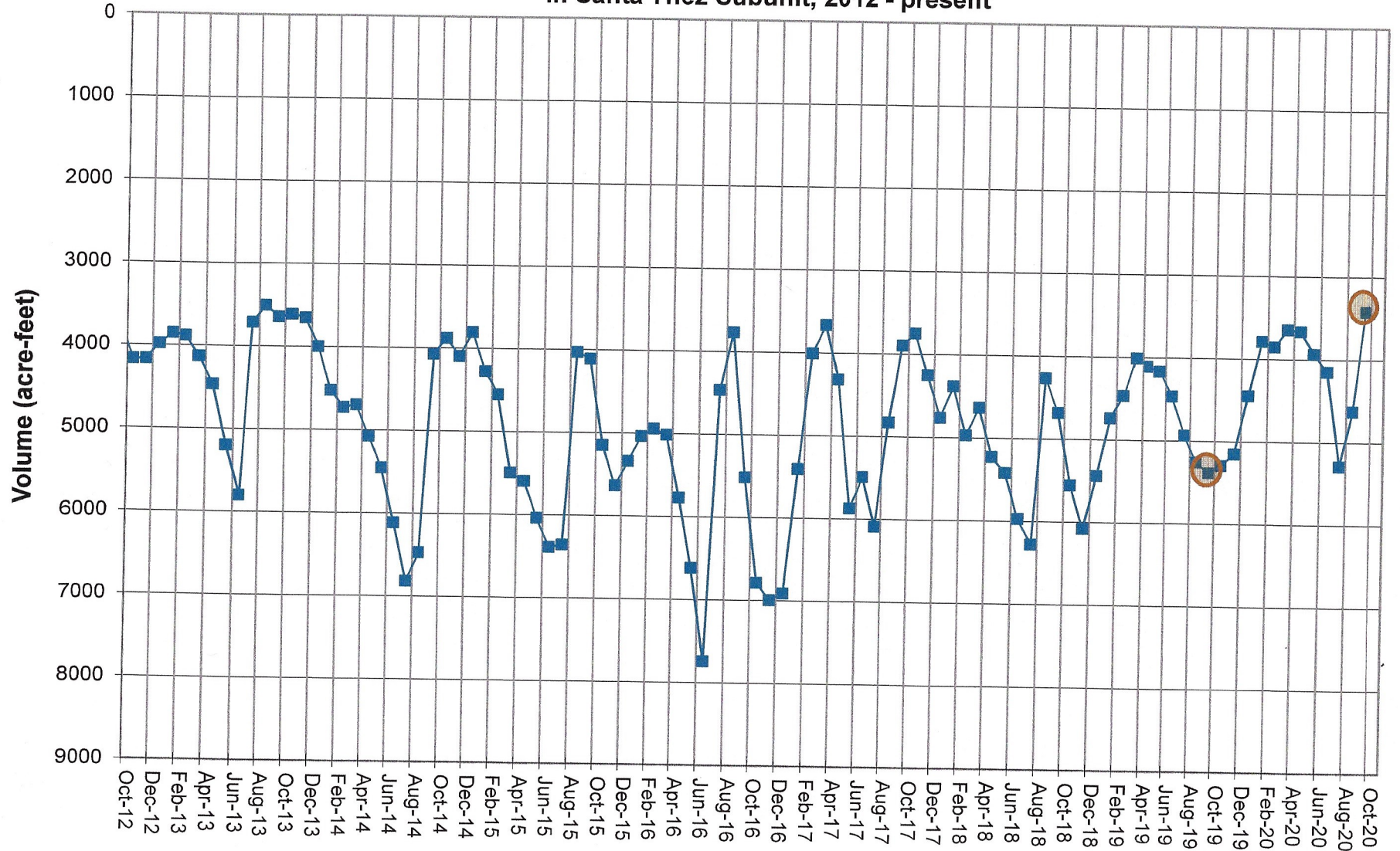
Total Dewatered Groundwater Storage (DWS) Between Bradbury Dam and Lompoc Narrows, 2012 - present



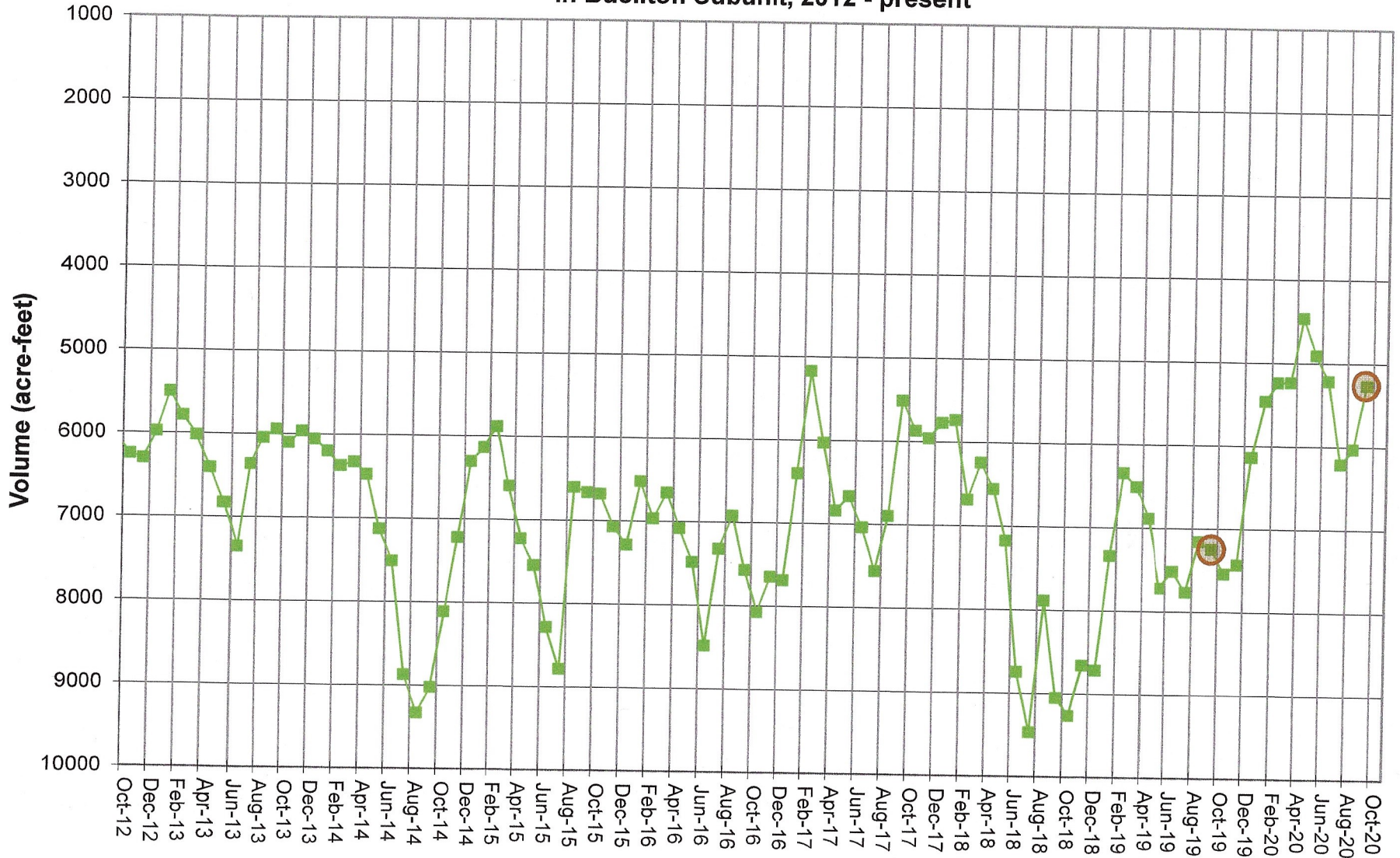
Total Dewatered Groundwater Storage (DWS) in Lompoc Plain, 2012 - present



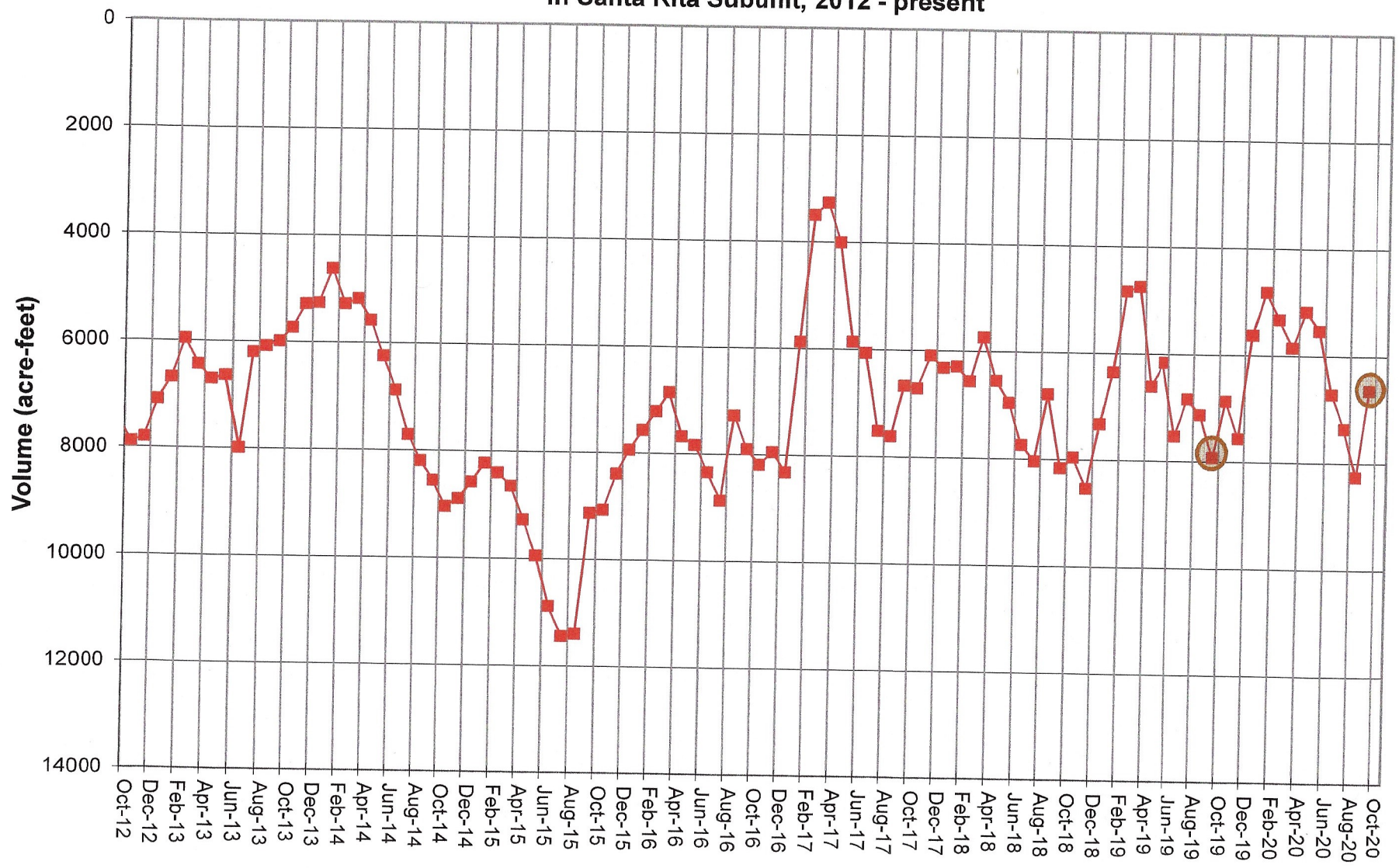
Dewatered Storage (DWS) in Santa Ynez Subunit, 2012 - present



Dewatered Storage (DWS) in Buellton Subunit, 2012 - present



Dewatered Storage (DWS) in Santa Rita Subunit, 2012 - present



SY River Water District
BALANCE SHEET
OCTOBER 31, 2020

ASSETS

ASSETS

Mechanics Checking #7071-01	\$3,035.62
Mechanics #7311 (GW Revenue)	74,206.64
Mechanics #7313 (2nd MM)	3,186.13
Mechanics #7314 (Grant Funds)	228,212.52
LAIF	1,744,366.90
SBIF	388,841.83
Unrealized gains & losses	.00
Taxes Receivable	.00
Interest Receivable	.00
Deferred Expenses	.00
Prepaid Expenses	395.00
Accounts Receivable	.00
Temporary Suspense Account	(440.00)
Pass through Transfer	.00

TOTAL ASSETS 2,441,804.64

TOTAL ASSETS \$2,441,804.64
=====

LIABILITIES AND EQUITY

LIABILITIES

Accounts Payable	300.00
Accrued Payroll Taxes	.00
Deferred Comp - Lincoln Nat'l	.00
Due USGS Lpc. Monit. Study	.00
Due ID No 1 LAFCO	10,364.00
Due Misc	.00
SYRHM Project (Agency Fund)	.00
Due to other Govs, Interest	79.65
Due to other Govs, Reimb	(48,431.49)

TOTAL LIABILITIES (37,687.84)

TOTAL LIABILITIES (37,687.84)

RESERVES

Unappropriated Reserves	2,428,117.57
RETAINED EARNINGS-CURRENT YEAR	51,374.91

TOTAL RESERVES 2,479,492.48

TOTAL LIABILITIES AND EQUITY \$2,441,804.64
=====

SY River Water District
 INCOME STATEMENT
 FOR THE 4 PERIODS ENDED OCTOBER 31, 2020

	PERIOD 4			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
DWR Grant Reimbursement	\$71,246 .10	.00	71,246 .10	71,246 .10	80,750 .00	(9,503.90)
Ground Water Charges	3,498.34	3,000.00	498.34	264,773.20	251,000.00	13,773.20
SB Co. Property Taxes	12,378.77	10,000.00	2,378.77	12,378.77	10,000.00	2,378.77
Interest Income, all sources	77.37	.00	77.37	4,538.76	6,500.00	(1,961.24)
Miscellaneous Income	.00	.00	.00	88.89	.00	88.89
TOTAL INCOME	87,200.58	13,000.00	74,200.58	353,025.72	348,250.00	4,775.72
GROSS PROFIT	87,200.58	13,000.00	74,200.58	353,025.72	348,250.00	4,775.72
EXPENSES:						
EXPENSES, OPERATIONS						
Employee Compensation	29,778.08	29,500.00	(278.08)	103,347.40	118,000.00	14,652.60
Payroll (SS & Medicare)	2,278.00	2,250.00	(28.00)	7,906.01	9,000.00	1,093.99
Employee Benefits	430.71	500.00	69.29	1,722.84	2,000.00	277.16
Retirement Costs	1,488.94	1,475.00	(13.94)	5,180.48	5,900.00	719.52
Outside Staff Support	300.00	416.67	116.67	1,200.00	1,666.68	466.68
Director Fees	.00	250.00	250.00	375.00	1,000.00	625.00
Ground Water Charges Admin.	2,433.15	3,750.00	1,316.85	12,327.45	15,000.00	2,672.55
Office Supplies-Incl Computer	1,392.15	250.00	(1,142.15)	1,791.17	1,000.00	(791.17)
IT Services	.00	166.67	166.67	.00	666.68	666.68
Communications	737.37	541.67	(195.70)	1,830.89	2,166.68	335.79
Travel & Subsistence	425.00	583.33	158.33	459.22	2,333.32	1,874.10
Audit/Accounting	.00	10,700.00	10,700.00	.00	10,700.00	10,700.00
Insurance, Bonds, Work. Comp	.00	.00	.00	17,858.86	16,000.00	(1,858.86)
Misc. Expense	(18.17)	250.00	268.17	385.42	1,000.00	614.58
Dues	.00	.00	.00	.00	.00	.00
Tax Admin Fee/LAFCO Cost	.00	.00	.00	332.00	500.00	168.00
Office Occupancy	2,046.85	1,875.00	(171.85)	7,525.04	7,500.00	(25.04)
Credit Card Processing Fees	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES, OPERATIONS	41,292.08	52,508.34	11,216.26	162,241.78	194,433.36	32,191.58
EXPENSES, SGMA						
SGMA General	.00	.00	.00	323.75	.00	(323.75)
SGMA WMA	97.50	33,027.83	32,930.33	66,936.54	132,111.32	65,174.78
SGMA CMA	97.50	23,263.83	23,166.33	34,320.65	93,055.32	58,734.67
SGMA EMA	.00	1,541.67	1,541.67	(18,160.00)	6,166.68	24,326.68
TOTAL EXPENSES, SGMA	195.00	57,833.33	57,638.33	83,420.94	231,333.32	147,912.38
EXPENSES, SPECIAL STUDIES						
SYR Monitoring Program	.00	.00	.00	.00	.00	.00
SYR Studies Program	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES, SPECIAL STUDIE	.00	.00	.00	.00	.00	.00
EXPENSES, LEGAL						
General & Misc	880.87	833.33	(47.54)	2,335.50	3,333.32	997.82
WR89-18	.00	.00	.00	.00	.00	.00
Upper SYR Ops	.00	.00	.00	.00	.00	.00

SYRiver Water District
INCOME STATEMENT
FOR THE 4 PERIODS ENDED OCTOBER 31, 2020

	PERIOD 4			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSES , LEGAL	(Continued)					
WR 2019-0148 Decision EIR	\$2,050.50	2,083.33	32.83	10,596.50	8,333.32	(2,263.18)
Fisheries , Legal	.00	.00	.00	.00	25,000.00	25,000.00
HR	.00	416.67	416.67	.00	1,666.68	1,666.68
SGMA	3,052.00	.00	(3,052.00)	4,842.25	.00	(4,842.25)
GW Program	1,907.25	.00	(1,907.25)	1,907.25	.00	(1,907.25)
<hr style="border-top: 1px dashed black;"/>						
TOTAL EXPENSES , LEGAL	7,890.62	3,333.33	(4,557.29)	19,681.50	38,333.32	18,651.82
EXPENSES , ENGINEER						
General & Misc .	57.28	833.33	776.05	1,004.75	3,333.32	2,328.57
Annual G.W. Report	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00
WR 89-18 Operations	7,289.67	5,416.67	(1,873.00)	17,885.87	21,666.68	3,780.81
Upper SYR Operations	118.50	833.33	714.83	2,528.12	3,333.32	805.20
WR 2019-0148 Decision EIR	2,260.33	2,083.33	(177.00)	2,378.83	8,333.32	5,954.49
Fisheries Hydrology	29.62	3,333.33	3,303.71	1,896.37	13,333.32	11,436.95
Fisheries Consulting	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00
<hr style="border-top: 1px dashed black;"/>						
TOTAL EXPENSES , ENGINEER	9,755.40	14,999.99	5,244.59	25,693.94	59,999.96	34,306.02
EXPENSES , CONTINGENCIES						
All Zones , General	2,137.69	4,166.67	2,028.98	6,740.22	16,666.68	9,926.46
Tenant Improvements	.00	.00	.00	3,872.43	.00	(3,872.43)
<hr style="border-top: 1px dashed black;"/>						
TOTAL EXPENSES , CONTINGENCIES	2,137.69	4,166.67	2,028.98	10,612.65	16,666.68	6,054.03
TOTAL EXPENSES	61,270.79	132,841.66	71,570.87	301,650.81	540,766.64	239,115.83
NET INCOME FROM OPERATIONS	25,929.79	(119,841.66)	145,771.45	51,374.91	(192,516.64)	243,891.55
EARNINGS BEFORE INCOME TAX	25,929.79	(119,841.66)	145,771.45	51,374.91	(192,516.64)	243,891.55
NET INCCME (LOSS)	\$25,929.79	(119,841.66)	145,771.45	51,374.91	(192,516.64)	243,891.55

QUARTERLY INVESTMENT REPORT
(REF. CGC 53646 (B) (1) AND 53646 (E))
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
1ST QUARTER, FY 2020-21
JULY, AUGUST, SEPTEMBER 2020

Certification is hereby provided that:

- A. All investment actions executed during the last quarter have been made in full compliance with the Investment Policy; and,
- B. Sufficient funds exist so that the District will meet its expenditure obligations for the next six months as required by CGC 53646 (b) (2) and (3), respectively.

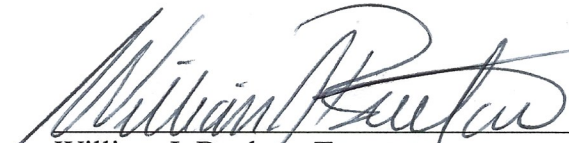
CERTIFICATION:



Kevin D. Walsh, General Manager

13 November 2020

Date



William J. Buelow, Treasurer

11/13/2020

Date

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
AUGUST 2020 WARRANT LIST FOR BOARD APPROVAL

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	8/4/2020	Payroll	July 16-31, 2020 Salary	\$ 8,452.03
ACH	8/4/2020	Employment Development Dept.	EDD Tax Deposit	\$ 664.37
ACH	8/4/2020	Lincoln Financial Group	457 Plan Combined Contributions (#1 August)	\$ 2,702.65
ACH	8/4/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,624.56
5122	8/11/2020	Access	July 2020 Document Shredding	\$ 60.00
5123	8/11/2020	VOID	VOID	\$ -
5124	8/11/2020	Guardian	August 2020 Life, LTD & ADD Insurance	\$ 293.01
5125	8/11/2020	Jim Heyerly	August 2020 Rent	\$ 1,500.00
5126	8/11/2020	Humana Insurance Co.	August 2020 Dental Insurance	\$ 116.94
5127	8/11/2020	Kadlec HVAC	Tenant Improvement: HVAC cleaning, reduce noise	\$ 3,397.00
5128	8/11/2020	Owen Thompson	July 2020 SGMA: Groundwater Pumping Data	\$ 190.00
5129	8/11/2020	Alexander Pappas	July 2020 GW Unregistered Pumpers Admin/GIS	\$ 672.00
5130	8/11/2020	Pacific Gas & Electric	July 2020 Electric Service	\$ 99.40
5131	8/11/2020	Sophie Buelow	Library Project & GW Unregistered Pumpers Admin	\$ 2,280.00
5132	8/11/2020	Shirley Scales Bookkeeping	July 2020 GW & SGMA Admin Service	\$ 3,998.75
5133	8/11/2020	Staples Credit Plan	Office Supplies	\$ 399.21
5134	8/11/2020	Stetson Engineers	June 2020 Engineering Service	\$ 6,988.88
5135	8/11/2020	Amber Thompson	July 2020 Reimbursables	\$ 27.99
5136	8/11/2020	US Bank Corp	July 2020 CalCard	\$ 1,279.53
5137	8/11/2020	Vision Service Plan	August 2020 Vision Insurance	\$ 20.76
5138	8/11/2020	Kevin Walsh	July 2020 Reimbursables	\$ 34.22
5139	8/11/2020	Young Wooldridge	July 2020 Legal Service	\$ 10,605.30
5140	8/11/2020	County of Santa Barbara	FY 2020-21 LAFCO Cost	\$ 332.00
5141	8/11/2020	Valley Bookkeeping Services	June 2020 Bookkeeping Service	\$ 300.00
5142	8/11/2020	County of Santa Barbara	I.D. No. 1 LAFCO Pass Through Cost	\$ 5,810.00
5143	8/11/2020	County of Santa Barbara	IRWM Participation Cost	\$ 103.41
5144	8/11/2020	Valley Bookkeeping Services	July 2020 Bookkeeping Service	\$ 300.00
ACH	8/17/2020	Payroll	August 1-15, 2020 Salary	\$ 8,452.03
ACH	8/17/2020	Employment Development Dept.	EDD Tax Deposit	\$ 664.37
ACH	8/17/2020	Lincoln Financial Group	457 Plan Combined Contributions (#2 August)	\$ 2,702.65
ACH	8/17/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,624.56
TOTAL				\$ 71,695.62

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
SEPTEMBER 2020 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5145	9/1/2020	Guardian	September 2020 Life, LTD & ADD Insurance	\$ 293.01
5146	9/1/2020	Jim Heyerly	September 2020 Rent	\$ 1,500.00
5147	9/1/2020	Humana Insurance Co.	September 2020 Dental Insurance	\$ 116.94
5148	9/1/2020	Onsite Computers & Design	Replace VOIP phones (COVID-19 internet capacity)	\$ 1,018.13
5149	9/1/2020	Alexander Pappas	August 2020 GW Unregistered Pumpers Admin/GIS	\$ 891.00
5150	9/1/2020	Pacific Gas & Electric	August 2020 Electric Service	\$ 550.80
5151	9/1/2020	Shirley Scales Bookkeeping	August 2020 GW Admin Service	\$ 3,631.25
5152	9/1/2020	SDRMA	FY 2019-20 Workers Comp. Premium Reconciliation	\$ 2,204.96 *
5153	9/1/2020	Staples Credit Plan	Office Supplies	\$ 3.03
5154	9/1/2020	Stetson Engineers	July 2020 Engineering Service	\$ 8,846.25
5155	9/1/2020	US Bank Corp	August 2020 CalCard	\$ 2,079.44
5156	9/1/2020	Vision Service Plan	September 2020 Vision Insurance	\$ 20.76
5157	9/1/2020	Kevin Walsh	August 2020 Reimbursables	\$ 200.00
ACH	9/2/2020	Payroll	August 16-31, 2020 Salary	\$ 8,627.91
ACH	9/2/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	9/2/2020	Lincoln Financial Group	457 Plan Combined Contributions (#1 September)	\$ 2,730.05
ACH	9/2/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,723.24
ACH	9/16/2020	Payroll	September 1-15, 2020 Salary	\$ 8,627.91
ACH	9/16/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	9/16/2020	Lincoln Financial Group	457 Plan Combined Contributions (#2 September)	\$ 2,730.05
ACH	9/16/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,723.24
5158	9/17/2020	Cynthia Allen	9/2 Board Meeting; 8/24 CMA; 8/27 EMA	\$ 225.00
5159	9/17/2020	Mark Altshuler	9/2 Board Meeting	\$ 75.00
5160	9/17/2020	Art Hibbits	9/2 Board Meeting; 8/24 CMA; 8/26 WMA	\$ 225.00
5161	9/17/2020	Andy Iorio	Tenant Improvements - install acoustical panels	\$ 399.21
5162	9/17/2020	Steve Jordan	9/2 Board Meeting; 8/26 WMA	\$ 150.00
5163	9/17/2020	Brett Marymee	9/2 Board Meeting; 8/27 EMA	\$ 150.00
5164	9/17/2020	Valley Bookkeeping Services	August 2020 Bookkeeping Service	\$ 300.00
5165	9/17/2020	Young Wooldridge	August 2020 Legal Service	\$ 1,362.58
TOTAL				\$ 57,787.38

* **FY 2018-19**

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
OCTOBER 2020 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	10/2/2020	Payroll	September 16-31, 2020 Salary	\$ 8,627.91
ACH	10/2/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	10/2/2020	Lincoln Financial Group	457 Plan Combined Contributions (#1 October)	\$ 2,730.05
ACH	10/2/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,723.24
5166	10/13/2020	Guardian	October 2020 Life, LTD & ADD Insurance	\$ 293.01
5167	10/13/2020	Jim Heyerly	October 2020 Rent	\$ 1,500.00
5168	10/13/2020	Humana Insurance Co.	October 2020 Dental Insurance	\$ 116.94
5169	10/13/2020	Onsite Computers & Design	Battery Backups & Webcam Monitors (COVID-19)	\$ 2,613.34
5170	10/13/2020	Alexander Pappas	September 2020 WRR Tracking & GIS for AEM	\$ 2,455.33
5171	10/13/2020	Shirley Scales Bookkeeping	September 2020 GW Admin Service	\$ 2,205.00
5172	10/13/2020	Staples Credit Plan	Office Supplies	\$ 284.94
5173	10/13/2020	Stetson Engineers	August 2020 Engineering Service	\$ 7,495.07
5174	10/13/2020	Valley Bookkeeping Services	September 2020 Bookkeeping Service	\$ 300.00
5175	10/13/2020	Bartlett, Pringle & Wolf	FY 2019-20 Financial Audit (Final invoice)	\$ 3,900.00
5176	10/13/2020	Pacific Gas & Electric	September 2020 Electric Service	\$ 516.58
5177	10/13/2020	Amber Thompson	September 2020 Reimbursables	\$ 88.36
5178	10/13/2020	US Bank Corp	September 2020 CalCard	\$ 1,963.99
5179	10/13/2020	Vision Service Plan	October 2020 Vision Insurance	\$ 20.76
5180	10/13/2020	Young Wooldridge	September 2020 Legal Service	\$ 7,890.62
ACH	10/19/2020	Payroll	October 1-15, 2020 Salary	\$ 8,627.91
ACH	10/19/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	10/19/2020	Lincoln Financial Group	457 Plan Combined Contributions (#2 October)	\$ 2,730.05
ACH	10/19/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,723.24
TOTAL				\$ 65,188.96

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
NOVEMBER 2020 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	11/3/2020	Payroll	October 16-31, 2020 Salary	\$ 8,780.65
ACH	11/3/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	11/3/2020	Lincoln Financial Group	457 Plan Combined Contributions (#1 November)	\$ 2,730.05
ACH	11/3/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 4,417.76
5181	11/11/2020	Cynthia Allen	10/26 CMA Meeting	\$ 75.00
5182	11/11/2020	William Buelow	October 2020 Reimbursables	\$ 6.73
5183	11/11/2020	California Special Districts	2021 Annual Dues	\$ 2,094.00
5184	11/11/2020	Jim Heyerly	November 2020 Rent	\$ 1,500.00
5185	11/11/2020	Art Hibbits	10/26 CMA Meeting; 10/21 WMA	\$ 150.00
5186	11/11/2020	Humana Insurance Co.	November 2020 Dental Insurance	\$ 116.94
5187	11/11/2020	Inklings Printing Co.	GW Forms & envelopes; AEM Notice to CMA/WMA	\$ 1,253.87
5188	11/11/2020	Steve Jordan	10/26 WMA Meeting	\$ 75.00
5189	11/11/2020	Onsite Computers & Design	Webcam Monitors Final Install (COVID-19)	\$ 157.50
5190	11/11/2020	Pacific Gas & Electric	October 2020 Electric Service	\$ 340.54
5191	11/11/2020	Luis Pitones Construction	Tenant Improvement: Relocate Network Wiring	\$ 516.00
5192	11/11/2020	Shirley Scales Bookkeeping	October 2020 GW Admin Service	\$ 1,827.40
5193	11/11/2020	Stetson Engineers	September 2020 Engineering Service	\$ 10,371.76
5194	11/11/2020	US Bank Corp	October 2020 CalCard	\$ 999.73
5195	11/11/2020	U.S. Geological Survey	USGS Lompoc GW Monitoring Program	\$ 23,400.00
5196	11/11/2020	Valley Bookkeeping Services	October 2020 Bookkeeping Service	\$ 300.00
5197	11/11/2020	Vision Service Plan	November 2020 Vision Insurance	\$ 20.76
5198	11/11/2020	Young Wooldridge	October 2020 Legal Service	\$ 6,447.31
5199	11/11/2020	Guardian	November 2020 Life, LTD & ADD Insurance	\$ 293.01
5200	11/11/2020	Employment Development Dept.	Unemployment Claim - Extended Benefits (COVID)	\$ 2,700.00
ACH	11/16/2020	Payroll	November 1-15, 2020 Salary	\$ 9,032.30
ACH	11/16/2020	Employment Development Dept.	EDD Tax Deposit	\$ 691.31
ACH	11/16/2020	Lincoln Financial Group	457 Plan Combined Contributions (#2 November)	\$ 2,730.05
ACH	11/16/2020	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit	\$ 3,914.46
TOTAL				\$ 85,633.44

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 02 December 2020

TO: Cynthia Allen Mark Altshuler Art Hibbits
Brett Marymee Steve Jordan Steve Torigiani

FROM: Kevin D. Walsh

SUBJECT: AGENDA ITEM VI. D. 4.
General Manager Report: Setting Financial Reserve Amounts (Draft)

From time to time almost every agency asks: “What is the proper amount of reserves our agency should have?” And the answer from money managers invariably is: “It depends.” If pressed hard for a rule of thumb, the answer becomes: “Anywhere from 6 to 12 months of normal total budget expenses/income, BUT it could be a lot more, and probably not much less.”

The equivocation in the answer is due primarily to the setting of both short- and long-range reserves depends on predicting the future. A certain future could be something like setting aside funds to pay for a large project on a pay-as-you-go basis. An uncertain future would be something like a very destructive and disruptive earthquake or drought. Or perhaps something that might not be incredibly severe, but more along the lines of a large (relatively) unexpected expense or increase in expense(s). The more uncertain the future, or the financial effect(s) of future events, the more uncertain the basis of reserves. That uncertainty may cause reserves to be set higher if greater uncertainty translates to higher predicted costs.

Questions to evaluate risk include:

- How prepared are we for a natural or man-made disaster or catastrophe?
- What might be the effect of natural or man-made disasters on capital facilities?
- What might be the effect of natural or man-made event on cash flow and or cash on hand?

Questions to evaluate mitigation include:

- How prepared are we for the natural or man-made disaster?
- Can money mitigate the problem(s)?
- How much money would be needed?
- Can any of the money be borrowed, or do we not want to borrow money?
- Would there be government help, and how much of the help will come close in time to the event?

The SYRWCD does not own or maintain any capital facilities. While we could be affected by the loss of certain water infrastructure, we would likely not be the ones responsible for the restoring the function of damaged water works. Therefore, no reserves are needed for capital facilities.

The SYRWCD primarily depends on cash from tax revenue and from groundwater pumping charges.

Cash from taxes are generally stable and reliable, although susceptible to severe economic downturns and a resultant reduction in revenue due to declining property values. Cash from tax revenues accounts for about one third of the District's non-grant revenue. Reserves could be set to account for some fluctuation in tax collections, although that amount would likely be within a 5% or less range and perhaps easily covered by other reserves. Actions by the State Legislature to reallocate tax revenue have proven to result in far greater tax losses than any economic factors. At this time, it is probably not necessary to specifically earmark reserves for a loss of tax revenue contingency.

Cash from groundwater pumping charges is dependent on several factors including weather, economic factors, especially for the municipal sector, and volatile market conditions, especially for the agricultural sector. Groundwater pumping charges account for about two thirds of the District's non-grant revenue. Historically, this income source can vary as much as 12% between low pumping years and high pumping years. It is not unreasonable to expect that a probable combination of events, for example a combination of economic, regulatory, and weather-related events that could result in a loss of revenue, approaching 15-20% for one or more years. For the SYRWCD, assuming a 17.5% reduction in revenue for 3 years would translate to a reserve amount of about \$300,000.

The SYRWCD total budget is approximately \$1,000,000 per year. If a 10% allowance is made for unusual and unforeseen circumstances, such as lawsuits (non-water rights related), unplanned costs, overruns on any given large project, coverage of disallowed grant costs, etc., then the reserve amount would be approximately \$100,000.

These two above sums equaling \$400,000 are what the District has set aside for Operational Reserves. This amount falls close to the imprecise 6 to 12 months of normal total budget figure.

By far the largest unknown costs needing reserve coverage are extraordinary legal costs for defending the water rights in the Santa Ynez River. Annually the District spends approximately \$70,000 in legal fees per year. This budget funds participation in studies and decisions by other agencies to preserve the District's interests in the Santa Ynez River, and in particular, water rights in the Cachuma project.

Estimating the size of an appropriate legal contingency reserve is not easily done on a calculated basis. For SYRWCD another complicating factor is that it is much harder for our

district raise reserves than other water districts that retail water and receive revenues from metered sales. And this factor is further exacerbated by the fact that reserves for legal costs are not some fraction of the annual budget but are greater than the annual budget.

The staff and our general legal counsel agree that it is prudent to provide for some reserve amount in the event that there is a protracted and intense legal processes for the State Water Resources Control Board (SWRCB) Water Rights decision(s), and/or environmental reports and challenges like decisions made by others in implementing the Endangered Species Act, and the uncharted territory of the Sustainable Groundwater Management Act (SGMA).

With regard to SGMA, the Board should also consider not only possible legal costs, but also extended studies if the Groundwater Sustainability Plans (GSPs) are not accepted by the Department of Water Resources or returned for correction. Also, a funding mechanism for implementing the GSPs has not been determined. This may result in unexpected costs, even if only on the short term.

In discussions with out attorney regarding what this District might expect in some sort of extended and expensive legal process, there was agreement that costs could easily range from \$1–2 million. The lower end of the range is probably too low but would at least provide some cushioning during the start. The high end is possibly too high, but one must consider that it is very difficult for this district to raise reserves, or replace expended reserves, which would perhaps drive a policy decision for a bit higher reserve amount than what might normally be set.

Based on what we know today, the current reserve of \$1,600,000 appears to be reasonable for SYRWCD.

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 02 December 2020

TO: Cynthia Allen Mark Altshuler Art Hibbits
Brett Marymee Steve Jordan Steve Torigiani
Kevin Walsh Amber Thompson

FROM: Bill Buelow, Groundwater Program Manager

SUBJECT: Groundwater Program Manager Report

AGENDA ITEM VII

A. Groundwater Production, Reporting, and Charges

- 1) Receive Update on Groundwater Revenue for January to June 2020. The cumulative total of groundwater fees received from January 1, 2020 to present is **\$268,766.83** for the second half of FY 19-20 groundwater reporting period.
- 2) Receive Update on FY 20-21 Groundwater Mailing. Preparation for the first groundwater mailing for FY 20-21 is currently underway. Staff expect the mailing to be distributed by December 31, 2020. Pump-charge fees received as part of this reporting period will be FY 20-21 revenue.

B. SGMA Update

- 1) Receive GSP Consultant Update. GSAs have released Draft Hydrogeologic Conceptual Models including Groundwater Conditions, for their respective GSPs. Public review periods for the documents are through the end of January 2021. Over the next few months, we expect administrative drafts of Water Budget, Numerical Groundwater Model and Monitoring Network Technical Memoranda.

Staff and consultants are preparing a second SGMA Newsletter for distribution through member agency utility bills.

Staff Recommendation: No action. This item is informational only.

- 2) Receive Financial Update for GSP Projects.

Staff Recommendation: No action. This item is informational only.

- 3) Receive update on Aerial Electromagnetic Survey of the EMA, CMA and WMA. SkyTEM mobilized to the Santa Ynez Valley on Saturday, November

14, 2020 and have begun their data acquisition. SkyTEM is expected to finish the AEM survey by the end of November. Data is reviewed in the field. Further processing by Ramboll will continue through the Spring. Ramboll will work with the GSI and Stetson teams to integrate the final data into the GSPs.

Staff Recommendation: No action. This item is informational only.

- 4) Review Dates of Future GSA Meetings. For planning purposes, the GSA Committee Meetings are scheduled monthly through June 2021. See table below for tentative dates:

CMA	Meeting Type	WMA	Meeting Type	EMA	Meeting Type
12/14/2020	Special	12/16/2020	Special	12/10/2020	Special
01/25/2021	Special	01/27/2021	Special	01/21/2021	Special
--	--	--	--	or 01/28/2021	Special
02/22/2021	Regular	02/24/2020	Regular	02/25/2021	Regular
03/22/2021	Special	03/24/2021	Special	03/25/2021	Special
04/26/2021	Special	04/28/2021	Special	04/22/2021	Special
05/24/2021	Regular	05/26/2021	Regular	05/27/2021	Regular
06/28/2021	Special	06/23/2021	Special	06/24/2021	Special

Staff Recommendation: GSA Committee Members from SYRWCD, please confirm availability to participate.

C. Delinquent Well Registration Efforts

- 1) Receive update on Delinquent Well Registration Outreach Efforts. A total of 23 letters were sent out to well owners with delinquent registrations. Thirteen of the 23 property owners have responded with registration forms. Approximately six were returned or dismissed by staff after further research. An additional four are outstanding and in process with District Staff. New well owners that have registered their wells are sent a welcome packet and groundwater reporting forms.

Staff Recommendation: No action. This item is informational only.

- 2) Receive update on Tularosa MWC. Staff have engaged with the representative from Tularosa MWC (Tularosa). Copies of the correspondence from the District (and Young Wooldridge) and Tularosa are attached. To date none of the requested information has been received despite multiple requests. Therefore, Staff are moving forward with an official Investigation and Reporting of the two Tularosa wells.

Staff Recommendation: Board may consider scheduling a hearing in early 2021 with Tularosa once Draft Investigation and Reporting is complete.

CMA
Estimate at Completion and Budget Variance
Invoices through September 2020

DRAFT

CMA	Authorized Budget	Original Budget	Change Order 1	Change Order 2	Total	Costs to Date	Estimate to Complete	Estimate at Completion	Variance	Notes/Comments
		Pending Authorization		Pending Authorization		Includes Final Sept Invoice				
01 - Stakeholder Engagement	\$88,814		\$15,411	\$25,000	\$129,225	\$84,236.83	\$44,988.17	\$129,225.00	\$0.00	
02 - Data Management System	\$74,053		\$0	\$0	\$74,053	\$74,410.14	\$0.00	\$74,410.14	(\$357.14)	
03 - HCM	\$200,150	\$156,875	\$0	\$118,080	\$475,105	\$112,803.53	\$362,234.47	\$475,038.00	\$67.00	Change Order 2 in this table does not include \$85,560 for SYRWCD/SkyTEM.
04 - Water Budget	\$119,654		\$0	\$0	\$119,654	\$43,174.72	\$76,479.28	\$119,654.00	\$0.00	
05 - Monitoring/Measurement	\$24,135		\$0	\$0	\$24,135	\$1,341.00	\$22,794.00	\$24,135.00	\$0.00	
06 - Sustainable Management Criteria - \$21,395	\$0	\$21,395	\$0	\$0	\$21,395	\$0.00	\$21,395.00	\$21,395.00	\$0.00	\$21,395 Not Authorized Yet
07 - Projects and Management Actions - \$34,877	\$0	\$34,877	\$0	\$0	\$34,877	\$0.00	\$34,877.00	\$34,877.00	\$0.00	\$34,877 Not Authorized Yet
08 - GSP Document - \$64,056	\$0	\$64,056	\$0	\$0	\$64,056	\$0.00	\$64,056.00	\$64,056.00	\$0.00	\$64,056 Not Authorized Yet

Total	\$506,806.00	\$277,203.00	\$15,411.00	\$143,080.00	\$942,500.00	\$315,966.22	\$626,823.92	\$942,790.14	-\$290.14	
--------------	---------------------	---------------------	--------------------	---------------------	---------------------	---------------------	---------------------	---------------------	------------------	--

11/6/2020

**WMA
Estimate at Completion and Budget Variance
Invoices through September 2020**

DRAFT

WMA	Original Budget		Change Order 1		Change Order 2		Total	Costs to Date Includes Final Sept Invoice	Estimate to Complete	Estimate at Completion	Variance	Notes/Comments
	Authorized	Pending Authorization	Authorized	Pending Authorization	Authorized	Pending Authorization						
01 - Stakeholder Engagement	\$148,562		\$15,411	\$0	\$163,973	\$101,106.64	\$62,866.36	\$163,973.00	\$0.00			
02 - Data Management System	\$120,287		\$0	\$0	\$120,287	\$118,864.14	\$1,422.86	\$120,287.00	\$0.00			
03 - HCM	\$261,083	\$156,875	\$0	\$118,080	\$536,038	\$164,777.66	\$371,260.34	\$536,038.00	\$0.00	Change Order 2 in this table does not include \$85,560 for SkyTEM contracted with SYRWCD		
04 - Water Budget	\$111,941		\$0	\$116,000	\$227,941	\$177,798.24	\$50,142.76	\$227,941.00	\$0.00			
05 - Monitoring/Measurement	\$36,222		\$0	\$0	\$36,222	\$2,763.50	\$33,458.50	\$36,222.00	\$0.00			
06 - Sustainable Management Criteria	\$0	\$35,825	\$0	\$0	\$35,825	\$44.00	\$35,781.00	\$35,825.00	\$0.00	Pending Authorization of \$35,825 budget		
07 - Projects and Management Actions	\$0	\$57,187	\$0	\$0	\$57,187	\$0.00	\$57,187.00	\$57,187.00	\$0.00	Pending Authorization of \$57,187 budget		
08 - GSP Document	\$0	\$89,796	\$0	\$0	\$89,796	\$0.00	\$89,796.00	\$89,796.00	\$0.00	Pending Authorization of \$89,796 budget		

Total \$678,095.00 \$339,683.00 \$15,411.00 \$234,080.00 \$1,267,269.00 \$565,354.18 \$701,914.82 \$1,267,269.00 \$0.00

11/6/2020

DIRECTORS:

DIVISION 1
CYNTHIA ALLEN, President
Lompoc

DIVISION 2
STEPHEN E. JORDAN
Lompoc

DIVISION 3
MARK ALTSHULER
Vandenberg Village - Mission Hills

DIVISION 4
ART HIBBITS
Buellton - Lompoc

DIVISION 5
J. BRETT MARYMEE
Solvang - Santa Ynez

Santa Ynez River

WATER CONSERVATION DISTRICT

P.O. Box 719 - 3669 Sagunto Street, Suite 101
Santa Ynez, California 93460

Telephone: (805) 693-1156

FAX: (805) 693-4607

www.SYRWCD.com

November 12, 2020

GENERAL MANAGER:

KEVIN D. WALSH

SECRETARY:

AMBER M. THOMPSON

TREASURER:

WILLIAM J. BUELOW, PG

CONSULTANTS:

STEVE TORIGIANI
General Counsel

STETSON ENGINEERS
Engineer

Tularosa Mutual Water Company
c/o Mr. Floyd Wilder, CEO/CFO
P.O. Box 199
Lompoc, CA 93438

**SENT CERTIFIED MAIL
Return Receipt Requested**

RE: FAILURE TO REPORT GROUNDWATER PUMPING AND FAILURE TO REGISTER WATER PRODUCTION FACILITIES

Regarding your letter dated November 9, 2020, the Tularosa Mutual Water Company (Tularosa MWC) is located within the Santa Ynez River Water Conservation District (District) and remains delinquent in registering two water wells, submitting semi-annual reports of groundwater production, and payment of groundwater pump charges.

The Water Company's Water System includes two water wells, the first installed in 1978 with a capacity of 23 gallons per minute (gpm) and the second in 2019 with a capacity of 50 gpm. According to the Santa Barbara County Public Health Department, the Water Company's Water System now includes two wells that serve at least six single-family residences with an approximate population of 12 people.

Based on our telephone conversation in mid-October, you agreed to provide some of the requested information outlined in previous communications from both from the District as well as the District's Counsel, Young Wooldridge, on or by October 31, 2020. As of today, none of the requested information has been received. **The California Water Conservation District Law of 1931 requires the registration of water producing facilities and that each property owner/lessee submit a semi-annual report of groundwater production to the District, even when production is minimal or zero and no payment is due** (see, e.g., Water Code § 75610, et seq.).

At a meeting of the Santa Ynez River Water Conservation District Board of Directors on September 3, 2020, the Board directed staff to proceed with an Investigation and Report if attempts to communicate with Tularosa MWC did not materialize the requested information in a timely manner. Given that the information requested and in fact required by law concerning Tularosa MWC's groundwater production has not been provided in a timely manner or at all, the District will so proceed. As specified below, after making determination regarding Tularosa MWC's groundwater production, the District will issue notice of that determination and provide an opportunity to protest same and request a hearing to all persons so entitled.

Action by the District is now required because the registrations and semi-annual reporting have not been received. Pursuant to California Water Code section 75619 et seq., **YOUR ARE HEREBY NOTIFIED THAT the District will begin an investigation, report and determination** to be made

concerning the production of water from each water-producing facility (groundwater well) at issue, which may result in the District fixing the amount of water production from each such well up to the maximum production capacity of each well along with the appropriate groundwater charges, interest and penalties. Said determination shall be conclusive on all persons having an interest in the well(s) involved (Water Code § 75621.). The amount determined to be the delinquent groundwater charges, including interest at the rate of one percent (1%) per month from the date of delinquency and a ten percent (10%) penalty on the delinquent amount, will be due within 10 days from the date of the mailing of such notice of determination to the person operating the subject well(s) and after opportunity to be heard if timely written protest is filed with the District, as provided in Water Code sections 75620-75624.

In the event the delinquent amounts are not timely paid and/or the subject groundwater well(s) are not registered with the District, the District is authorized to and will seek all appropriate remedies against the operator of the subject well(s) (and/or other appropriate defendants) in Santa Barbara County Superior Court, including without limitation a judgment for delinquent groundwater charges, interest and penalties thereon, costs of suit, and an injunction **restraining and prohibiting operation of any groundwater well not registered or for which groundwater charges remain delinquent.** (California Water Code section 75630 et seq.)

Please be advised that if it becomes necessary to pursue legal action against the Tularosa MWC in the Superior Court for the County of Santa Barbara to accomplish well registration and groundwater reporting, the amount of fees, penalties, and interest may be determined for the entire period of delinquency, and as allowed by law, calculating the amount of water production from each well by using the maximum production capacity of each well. Please contact the District office at 805-693-1156 if you have any questions.

Sincerely,

**SANTA YNEZ RIVER WATER
CONSERVATION DISTRICT**



William J. Buelow, PG
Groundwater Program Manager
email: bbuelow@syrwcd.com

Attachments

cc: Sean Dean, Agent for Service
Property Owners of Santa Barbara County Assessor Parcel Numbers:
099-650-027
099-650-028
099-650-029
099-650-030
099-650-031

Floyd Wilder
1949 Tularosa Road
Lompoc, CA 93436
November 2, 2020

William J. Buelow, PG
Santa Ynez River Water Conservation District
PO Box 719 – 3669 Sagunto Street, Suite 101
Santa Ynez, California 93460


Dear Mr. Buelow:

During our recent telephone conversation I agreed to research some material regarding the water company, Tularosa Mutual Water Company (TMWC). I did, but probably not enough. There was some mention of how your organization became aware of TMWC's existence and you indicated it was by a State organization. I believe your first knowledge of TMWC was obtained from an email sent by Mark Dubose to someone in your organization. I suggest this because he first mailed the email to me by mistake and of course I have a copy of it. Further, your name (Santa Ynez River Water Conservation District) was NEVER mentioned to me by anyone in the County during the permit process for my second well. And, they still have never used your name, even in conversation. You are misinformed here and could change the procedure for future applicants, but not for our well#2.

I have never evaded any provision or requirement of your organization, nor have any of our shareholders. So, no shareholder, including myself, has ever committed a criminal misdemeanor against your organization.

We may be able to become members of your organization, but not under the present offering. Penalties and interest are not considered reasonable for water used before we were present, nor for the water used; quite different from your record. I have records for the exact amount of water used during each shareholder's ownership of a water share. Are you open to further discussion along this line?

Regards,


Floyd Wilder
President, TMWC



A Limited Liability Partnership • Est. 1939

Steven M. Torigiani, Partner

September 30, 2020

VIA U.S. MAIL AND CERTIFIED MAIL

Tularosa Mutual Water Company
c/o Mr. Floyd Wilder, CEO/CFO
Floyd and Marie Wilder
P.O. Box 199
Lompoc, CA 93438
APN: 099-650-026

Tularosa Mutual Water Company
c/o Sean Dean, Agent for Service
210 South D Street
Lompoc, CA 93436

Beverly and Max Dean Living Trust
1217 E. Mango Ave.
Lompoc, CA 93436
APN: 099-650-027

Sacred Arrow Society Church Inc.
P.O. Box 531
Paso Robles, CA 93447
APN: 099-650-028

Paul N. Neumann
1900 Tularosa Road
Lompoc, CA 93436
APN: 099-650-029

Mike and Frances Robertson Family Trust
1950 Tularosa Road
Lompoc, CA 93436
APN: 099-650-030

Jill Hankey Trust
1910 Tularosa Road
Lompoc, CA 93436
APN: 099-650-031

Jill Hankey Trust
P.O. Box 4936
Tubac, AZ 85646-4936
APN: 099-650-031

Re: Demand for Compliance with Water Conservation District Law - Failure to, among other things, Register Groundwater Wells, Report Groundwater Pumping, and Pay Groundwater Charges

Dear Mr. Wilder, et al:

Please be advised that this firm has been retained to represent the Santa Ynez River Water Conservation District (the "District") in the above-referenced matter.

On or about July 31, 2020, the District mailed you the enclosed letter advising you of the Tularosa Mutual Water Company's (the "Water Company") groundwater charge delinquency and its failure to register and report the Water Company's groundwater pumping for several years, and requesting that the Water Company cure such delinquency and remedy such failure as required by the California Water Conservation District Law of 1931, including filing the appropriate

registrations and semi-annual groundwater production reports with the District. William (“Bill”) J. Buelow, the District’s Groundwater Production Manager, has also tried to contact the person whom the District is informed and believes is the Water Company’s CEO/CFO, Mr. Wilder, by phone regarding the same on several occasions. Unfortunately, however, both the Water Company and its CEO/CFO have failed to respond to the District’s numerous communications regarding this very serious matter concerning the use of groundwater. As the Water Company and its shareholders should be aware, groundwater is a precious resource in the Santa Ynez River Groundwater Basin and the District expends resources every year to preserve and protect for the benefit of the landowners and water users in the District which efforts are funded in part by the groundwater charges.

The District is informed and believes that the Water Company has produced groundwater within the District’s boundaries going back to at least 1978 and currently operates two (2) water wells within the District’s boundaries believed to be located on APNs 099-650-026 (original well) and/or 099-650-029, with capacities of up to at least 23 and 50 gallons per minute, respectively. The District is further informed and believes that one or both of such wells provide water service to approximately six (6) parcels and five (5) or six (6) single family residential homes and several residents, as reflected on the attached aerial photograph showing the six (6) parcels with the APNs for each identified above and in said photograph. According to the District’s research, you are the owners of such six (6) parcels and, as such, are believed to be the shareholders of the Water Company. If the District is incorrect about any of the above information relating to the Water Company or its shareholders, the District asks that you please immediately advise and provide the correct information.

The Water Conservation District Law requires, among other things, registration of groundwater production facilities with the District and that the property owner/lessee submit semi-annual reports of groundwater production to the District, even when production is minimal or zero and no payment is due. (Water Code § 75610 *et seq.*) According to the District’s records, the Water Company has never registered its groundwater production wells with or reported their production to the District as required by law. In doing so, the Water Company has potentially avoided paying tens of thousands of dollars in groundwater charges to the District. The Water Company’s failures to comply with the law are not only illegal, but also unfair to other pumpers in the District who comply with the law and pay their share of such charges. Payment of groundwater charges by pumpers within the District is necessary for the District to be able carry out its functions including activities that ensure the continued downstream release of Santa Ynez River flows for the benefit of groundwater users within the District.

The penalties for failure to register groundwater wells, report groundwater pumping and pay groundwater pumping charges are severe. Failure to register and production of groundwater from unregistered wells are misdemeanors. (Water Code §§ 75640, 75641.) Among other things, District is authorized to conduct an investigation that may result in determination of the Water Company’s past delinquencies based on the *maximum production capacity* of each well and result in interest and penalties of ten percent (10%) on the delinquent amounts. (Water Code §§ 75616, 75619, emphasis added) Such determination would be conclusive on not just the Water Company; it would also be binding on *all persons having an interest in the well(s)*. (Water Code § 75621.)

In addition, if delinquencies are not timely paid or if the groundwater wells are not registered with the District, then the District is authorized to seek a judgment for delinquent groundwater charges, interest and penalties thereon, costs of suit, and an injunction **restraining and prohibiting operation of any groundwater well not registered or for which groundwater charges remain delinquent.** (Water Code § 75630 *et seq.*)

On behalf of the District, DEMAND IS HEREBY MADE FOR THE WATER COMPANY to immediately, as required by law including the Water Conservation District Law of 1931, register its groundwater production wells and file overdue semi-annual groundwater production reports with the District, and to pay to the District the groundwater charges (including applicable interest and penalties) due the District. Consistent with the District's letter dated July 31, 2020, and subject to Evidence Code section 1152, the District as a one-time offer of settlement of the District's claims with respect to the payments currently due the District for unpaid groundwater charges will accept **\$15,288.45** in full satisfaction of all such charges, and associated interest and penalties, due for failure to report through the period ending on **June 30, 2020**, if paid by **October 31, 2020**. Such offer of settlement is without prejudice to the District's legal position or remedies that the District may impose administratively or seek in a judicial action filed in court.

If you fail to comply with the above demand, the District will have no choice but to exercise any and all remedies available to it at law and equity for failure to comply with the Water Conservation District Law of 1931, including but not limited to, conducting an investigation that could require you to pay for past due groundwater charges, interest and penalties, based on the maximum production capacities of your wells and filing a lawsuit against not only the Water Company but all its shareholders (including the owners and/or lessees of the residences served by the wells) that requests that the Court enjoin (i.e., shut-off) production of groundwater from the wells and which seeks other appropriate relief to the fullest extent permitted by law.

In addressing the matters discussed above, please do not consider this letter as one in a series of demand letters. Please call the undersigned or contact the District's General Manager, Kevin Walsh, or its Groundwater Program Manager, William J. Buelow, if you wish to discuss this matter further.

Very truly yours,



STEVEN M. TORIGIANI

Enclosures

cc: -Santa Ynez River Water Conservation District Attn.: Kevin Walsh and Bill Buelow
-Lessee
1940 Tularosa Road
Lompoc, CA 93436
APN 099-650-028

DIRECTORS:

DIVISION 1
CYNTHIA ALLEN, President
Lompoc

DIVISION 2
STEPHEN E. JORDAN
Lompoc

DIVISION 3
MARK ALTSHULER
Vandenberg Village - Mission Hills

DIVISION 4
ART HIBBITS
Buellton - Lompoc

DIVISION 5
J. BRETT MARYMEE
Solvang - Santa Ynez

Santa Ynez River

WATER CONSERVATION DISTRICT

P.O. Box 719 - 3669 Sagunto Street, Suite 101
Santa Ynez, California 93460

Telephone: (805) 693-1156

FAX: (805) 693-4607

www.SYRWCD.com

July 31, 2020

GENERAL MANAGER:

KEVIN D. WALSH

SECRETARY:

AMBER M. THOMPSON

TREASURER:

WILLIAM J. BUELOW, PG

CONSULTANTS:

STEVE TORIGIANI
General Counsel

STETSON ENGINEERS
Engineer

Tularosa Mutual Water Company
c/o Mr. Floyd Wilder, CEO/CFO
P.O. Box 199
Lompoc, CA 93438

SENT CERTIFIED MAIL
Return Receipt Requested

RE: Tularosa Mutual Water Company: FAILURE TO REPORT GROUNDWATER PUMPING AND FAILURE TO REGISTER WATER PRODUCTION FACILITIES

The Tularosa Mutual Water Company (Water Company) located within the Santa Ynez River Water Conservation District (District) is delinquent in registering two water wells, submitting semi-annual reports of groundwater production, and payment of groundwater pump charges. **The California Water Conservation District Law of 1931 requires the registration of water producing facilities and that each property owner/lessee submit a semi-annual report of groundwater production to the District, even when production is minimal or zero and no payment is due** (see, e.g., Water Code § 75610, et seq.). To date the District has not received any of the required registrations or reporting.

The Water Company’s Water System includes two water wells, the first installed in 1978 with a capacity of 23 gallons per minute (gpm) and the second in 2019 with a capacity of 50 gpm. According to the Santa Barbara County Public Health Department, the Water Company’s Water System now includes two wells that serve at least six single-family residences with an approximate population of 12 people.

YOUR ARE HEREBY NOTIFIED THAT non-compliance with the registration and reporting requirements of the California Water Conservation District Law of 1931 is a **criminal misdemeanor**. Pursuant to California Water Code section 75642, *any person who, with intent to evade any provision or requirement of this part, files with the District any false or fraudulent water production statement, is guilty of a misdemeanor.*

Action by the District is now required because the registrations and semi-annual reporting have not been received. **Continued non-compliance with registration and reporting** will result in the District causing, pursuant to California Water Code section 75619 et seq., an investigation, report and determination to be made concerning the production of water from each water-producing facility (groundwater well) at issue, which will result in the District fixing the amount of water production from each such well up to the maximum production capacity of each well along with the appropriate groundwater charges, interest and penalties. Said determination shall be conclusive on all persons having an interest in the well(s) involved (Water Code § 75621.). The amount determined to be the delinquent groundwater charges, including interest at the rate of one percent (1%) per month from the date of delinquency and a ten percent (10%) penalty on the delinquent amount, will be due within 10 days from the date of the mailing of such notice of determination to the person operating the subject well(s) and

after opportunity to be heard if timely written protest is filed with the District, as provided in Water Code sections 75620-75624. In the event the delinquent amounts are not timely paid and/or the subject groundwater well(s) are not registered with the District, the District is authorized to and will seek all appropriate remedies against the operator of the subject well(s) (and/or other appropriate defendants) in Santa Barbara County Superior Court, including without limitation a judgment for delinquent groundwater charges, interest and penalties thereon, costs of suit, and an injunction **restraining and prohibiting operation of any groundwater well not registered or for which groundwater charges remain delinquent.** (California Water Code section 75630 et seq.) Please find attached the following documents required for you to complete:

- 1) District Well Registration forms. Please complete sign with date the forms including map, well location description, pump information, and other information as requested.
- 2) Review the attached multi-year semi-annual well production statement form based on our preliminary estimates of combined well production. Please review, sign and date. If you dispute the preliminary estimates of well production, you will need to submit evidence documenting your well production determination.

To avoid further legal action, the attached forms and multi-year statement must be signed, dated, and returned with a payment of **\$15,288.45** no later than **August 14, 2020**. Due to COVID-19 precautions, the District office is currently closed to the public. If returning in person, please use the mail slot in our entrance door to return the completed forms and payment.

Please be advised that if it becomes necessary to pursue legal action against the Tularosa MWC in the Superior Court for the County of Santa Barbara to accomplish well registration and groundwater reporting, the amount of fees, penalties, and interest may be determined for the entire period of delinquency, and as allowed by law, calculating the amount of water production from each well by using the maximum production capacity of each well. Please contact the District office at 805-693-1156 if you have any questions.

Sincerely,

**SANTA YNEZ RIVER WATER
CONSERVATION DISTRICT**



William J. Buelow, PG
Groundwater Program Manager
email: bbuelow@sywcd.com

Attachments

cc: Sean Dean, Agent for Service
Property Owners of Santa Barbara County Assessor Parcel Numbers (letter only):
099-650-027
099-650-028
099-650-029
099-650-030
099-650-031

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
MULTI-YEAR SEMI-ANNUAL GROUNDWATER PRODUCTION STATEMENT**

**TULAROSA MUTUAL WATER COMPANY
Parcels: 099-650-026, 099-650-027, 099-650-028,
099-650-029, 099-650-030 & 099-650-031
ZONE B1**

**Water Production for Periods Ending December 31, 1979 through June 30, 2020
As of July 31, 2020**

6 Mo. Period Ending	Water Prod. (Acre-Ft.) ¹	Water Type	GW \$/ Acre Ft.	GW Charges	Charges for Period	# Mos. Delinquent ²	Penalty for Period ³	Interest for Period ³	Total Due for Period																																																																																																																																																																																																																										
DEC 1979	0.00	Ag	\$0.62	\$0.00	\$19.84	486	\$1.98	\$96.42	\$118.25																																																																																																																																																																																																																										
	8.00	Other	\$2.48	\$19.84						JUN 1980	0.00	Ag	\$0.62	\$0.00	\$19.84	480	\$1.98	\$95.23	\$117.06	8.00	Other	\$2.48	\$19.84	DEC 1980	0.00	Ag	\$0.62	\$0.00	\$19.84	474	\$1.98	\$94.04	\$115.87	8.00	Other	\$2.48	\$19.84	JUN 1981	0.00	Ag	\$0.62	\$0.00	\$19.84	468	\$1.98	\$92.85	\$114.68	8.00	Other	\$2.48	\$19.84	DEC 1981	0.00	Ag	\$0.47	\$0.00	\$15.04	462	\$1.50	\$69.48	\$86.03	8.00	Other	\$1.88	\$15.04	JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13	8.00	Other	\$1.88	\$15.04	DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12
JUN 1980	0.00	Ag	\$0.62	\$0.00	\$19.84	480	\$1.98	\$95.23	\$117.06																																																																																																																																																																																																																										
	8.00	Other	\$2.48	\$19.84						DEC 1980	0.00	Ag	\$0.62	\$0.00	\$19.84	474	\$1.98	\$94.04	\$115.87	8.00	Other	\$2.48	\$19.84	JUN 1981	0.00	Ag	\$0.62	\$0.00	\$19.84	468	\$1.98	\$92.85	\$114.68	8.00	Other	\$2.48	\$19.84	DEC 1981	0.00	Ag	\$0.47	\$0.00	\$15.04	462	\$1.50	\$69.48	\$86.03	8.00	Other	\$1.88	\$15.04	JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13	8.00	Other	\$1.88	\$15.04	DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20								
DEC 1980	0.00	Ag	\$0.62	\$0.00	\$19.84	474	\$1.98	\$94.04	\$115.87																																																																																																																																																																																																																										
	8.00	Other	\$2.48	\$19.84						JUN 1981	0.00	Ag	\$0.62	\$0.00	\$19.84	468	\$1.98	\$92.85	\$114.68	8.00	Other	\$2.48	\$19.84	DEC 1981	0.00	Ag	\$0.47	\$0.00	\$15.04	462	\$1.50	\$69.48	\$86.03	8.00	Other	\$1.88	\$15.04	JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13	8.00	Other	\$1.88	\$15.04	DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																						
JUN 1981	0.00	Ag	\$0.62	\$0.00	\$19.84	468	\$1.98	\$92.85	\$114.68																																																																																																																																																																																																																										
	8.00	Other	\$2.48	\$19.84						DEC 1981	0.00	Ag	\$0.47	\$0.00	\$15.04	462	\$1.50	\$69.48	\$86.03	8.00	Other	\$1.88	\$15.04	JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13	8.00	Other	\$1.88	\$15.04	DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																				
DEC 1981	0.00	Ag	\$0.47	\$0.00	\$15.04	462	\$1.50	\$69.48	\$86.03																																																																																																																																																																																																																										
	8.00	Other	\$1.88	\$15.04						JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13	8.00	Other	\$1.88	\$15.04	DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																		
JUN 1982	0.00	Ag	\$0.47	\$0.00	\$15.04	456	\$1.50	\$68.58	\$85.13																																																																																																																																																																																																																										
	8.00	Other	\$1.88	\$15.04						DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26	8.00	Other	\$1.68	\$13.44	JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																
DEC 1982	0.00	Ag	\$0.42	\$0.00	\$13.44	450	\$1.34	\$60.48	\$75.26																																																																																																																																																																																																																										
	8.00	Other	\$1.68	\$13.44						JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46	8.00	Other	\$1.68	\$13.44	DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																														
JUN 1983	0.00	Ag	\$0.42	\$0.00	\$13.44	444	\$1.34	\$59.67	\$74.46																																																																																																																																																																																																																										
	8.00	Other	\$1.68	\$13.44						DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58	8.00	Other	\$0.88	\$7.04	JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																												
DEC 1983	0.00	Ag	\$0.22	\$0.00	\$7.04	438	\$0.70	\$30.84	\$38.58																																																																																																																																																																																																																										
	8.00	Other	\$0.88	\$7.04						JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16	8.00	Other	\$0.88	\$7.04	DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																										
JUN 1984	0.00	Ag	\$0.22	\$0.00	\$7.04	432	\$0.70	\$30.41	\$38.16																																																																																																																																																																																																																										
	8.00	Other	\$0.88	\$7.04						DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58	8.00	Other	\$0.48	\$3.84	JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																								
DEC 1984	0.00	Ag	\$0.12	\$0.00	\$3.84	426	\$0.38	\$16.36	\$20.58																																																																																																																																																																																																																										
	8.00	Other	\$0.48	\$3.84						JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35	8.00	Other	\$0.48	\$3.84	DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																						
JUN 1985	0.00	Ag	\$0.12	\$0.00	\$3.84	420	\$0.38	\$16.13	\$20.35																																																																																																																																																																																																																										
	8.00	Other	\$0.48	\$3.84						DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77	8.00	Other	\$0.40	\$3.20	JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																																				
DEC 1985	0.00	Ag	\$0.10	\$0.00	\$3.20	414	\$0.32	\$13.25	\$16.77																																																																																																																																																																																																																										
	8.00	Other	\$0.40	\$3.20						JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58	8.00	Other	\$0.40	\$3.20	DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																																																		
JUN 1986	0.00	Ag	\$0.10	\$0.00	\$3.20	408	\$0.32	\$13.06	\$16.58																																																																																																																																																																																																																										
	8.00	Other	\$0.40	\$3.20						DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34	8.00	Other	\$1.40	\$11.20	JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																																																																
DEC 1986	0.00	Ag	\$0.35	\$0.00	\$11.20	402	\$1.12	\$45.02	\$57.34																																																																																																																																																																																																																										
	8.00	Other	\$1.40	\$11.20						JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67	8.00	Other	\$1.40	\$11.20	DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																																																																														
JUN 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	396	\$1.12	\$44.35	\$56.67																																																																																																																																																																																																																										
	8.00	Other	\$1.40	\$11.20						DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00	8.00	Other	\$1.40	\$11.20																																																																																																																																																																																																												
DEC 1987	0.00	Ag	\$0.35	\$0.00	\$11.20	390	\$1.12	\$43.68	\$56.00																																																																																																																																																																																																																										
	8.00	Other	\$1.40	\$11.20																																																																																																																																																																																																																															

TULAROSA MUTUAL WATER COMPANY
 MULTI-YEAR SEMI-ANNUAL GROUNDWATER PRODUCTION STATEMENT
 July 31, 2020
 Page 2

6 Mo. Period Ending	Water Prod. (Acre-Ft.) ¹	Water Type	GW \$/ Acre Ft.	GW Charges	Charges for Period	# Mos. Delinquent ²	Penalty for Period ³	Interest for Period ³	Total Due for Period
JUN 1988	0.00	Ag	\$0.35	\$0.00	\$11.20	384	\$1.12	\$43.01	\$55.33
	8.00	Other	\$1.40	\$11.20					
DEC 1988	0.00	Ag	\$0.50	\$0.00	\$16.00	378	\$1.60	\$60.48	\$78.08
	8.00	Other	\$2.00	\$16.00					
JUN 1989	0.00	Ag	\$0.50	\$0.00	\$16.00	372	\$1.60	\$59.52	\$77.12
	8.00	Other	\$2.00	\$16.00					
DEC 1989	0.00	Ag	\$0.70	\$0.00	\$22.40	366	\$2.24	\$81.98	\$106.62
	8.00	Other	\$2.80	\$22.40					
JUN 1990	0.00	Ag	\$0.70	\$0.00	\$22.40	360	\$2.24	\$80.64	\$105.28
	8.00	Other	\$2.80	\$22.40					
DEC 1990	0.00	Ag	\$1.00	\$0.00	\$32.00	354	\$3.20	\$113.28	\$148.48
	8.00	Other	\$4.00	\$32.00					
JUN 1991	0.00	Ag	\$1.00	\$0.00	\$32.00	348	\$3.20	\$111.36	\$146.56
	8.00	Other	\$4.00	\$32.00					
DEC 1991	0.00	Ag	\$1.00	\$0.00	\$32.00	342	\$3.20	\$109.44	\$144.64
	8.00	Other	\$4.00	\$32.00					
JUN 1992	0.00	Ag	\$1.00	\$0.00	\$32.00	336	\$3.20	\$107.52	\$142.72
	8.00	Other	\$4.00	\$32.00					
DEC 1992	0.00	Ag	\$2.20	\$0.00	\$70.40	330	\$7.04	\$232.32	\$309.76
	8.00	Other	\$8.80	\$70.40					
JUN 1993	0.00	Ag	\$2.20	\$0.00	\$70.40	324	\$7.04	\$228.10	\$305.54
	8.00	Other	\$8.80	\$70.40					
DEC 1993	0.00	Ag	\$2.70	\$0.00	\$86.40	318	\$8.64	\$274.75	\$369.79
	8.00	Other	\$10.80	\$86.40					
JUN 1994	0.00	Ag	\$2.70	\$0.00	\$86.40	312	\$8.64	\$269.57	\$364.61
	8.00	Other	\$10.80	\$86.40					
DEC 1994	0.00	Ag	\$2.74	\$0.00	\$76.64	306	\$7.66	\$234.52	\$318.82
	8.00	Other	\$9.58	\$76.64					
JUN 1995	0.00	Ag	\$2.74	\$0.00	\$76.64	300	\$7.66	\$229.92	\$314.22
	8.00	Other	\$9.58	\$76.64					
DEC 1995	0.00	Ag	\$2.73	\$0.00	\$76.48	294	\$7.65	\$224.85	\$308.98
	8.00	Other	\$9.56	\$76.48					
JUN 1996	0.00	Ag	\$2.73	\$0.00	\$76.48	288	\$7.65	\$220.26	\$304.39
	8.00	Other	\$9.56	\$76.48					
DEC 1996	0.00	Ag	\$3.26	\$0.00	\$91.28	282	\$9.13	\$257.41	\$357.82
	8.00	Other	\$11.41	\$91.28					
JUN 1997	0.00	Ag	\$3.26	\$0.00	\$91.28	276	\$9.13	\$251.93	\$352.34
	8.00	Other	\$11.41	\$91.28					

TULAROSA MUTUAL WATER COMPANY
 MULTI-YEAR SEMI-ANNUAL GROUNDWATER PRODUCTION STATEMENT
 July 31, 2020
 Page 3

6 Mo. Period Ending	Water Prod. (Acre-Ft.) ¹	Water Type	GW \$/ Acre Ft.	GW Charges	Charges for Period	# Mos. Delinquent ²	Penalty for Period ³	Interest for Period ³	Total Due for Period
DEC 1997	0.00	Ag	\$3.26	\$0.00	\$91.28	270	\$9.13	\$246.46	\$346.86
	8.00	Other	\$11.41	\$91.28					
JUN 1998	0.00	Ag	\$3.26	\$0.00	\$91.28	264	\$9.13	\$240.98	\$341.39
	8.00	Other	\$11.41	\$91.28					
DEC 1998	0.00	Ag	\$3.26	\$0.00	\$91.28	258	\$9.13	\$235.50	\$335.91
	8.00	Other	\$11.41	\$91.28					
JUN 1999	0.00	Ag	\$3.26	\$0.00	\$91.28	252	\$9.13	\$230.03	\$330.43
	8.00	Other	\$11.41	\$91.28					
DEC 1999	0.00	Ag	\$3.26	\$0.00	\$91.28	246	\$9.13	\$224.55	\$324.96
	8.00	Other	\$11.41	\$91.28					
JUN 2000	0.00	Ag	\$3.26	\$0.00	\$91.28	240	\$9.13	\$219.07	\$319.48
	8.00	Other	\$11.41	\$91.28					
DEC 2000	0.00	Ag	\$3.26	\$0.00	\$91.28	234	\$9.13	\$213.60	\$314.00
	8.00	Other	\$11.41	\$91.28					
JUN 2001	0.00	Ag	\$3.26	\$0.00	\$91.28	228	\$9.13	\$208.12	\$308.53
	8.00	Other	\$11.41	\$91.28					
DEC 2001	0.00	Ag	\$3.26	\$0.00	\$91.28	222	\$9.13	\$202.64	\$303.05
	8.00	Other	\$11.41	\$91.28					
JUN 2002	0.00	Ag	\$3.26	\$0.00	\$91.28	216	\$9.13	\$197.16	\$297.57
	8.00	Other	\$11.41	\$91.28					
DEC 2002	0.00	Ag	\$3.00	\$0.00	\$84.00	210	\$8.40	\$176.40	\$268.80
	8.00	Other	\$10.50	\$84.00					
JUN 2003	0.00	Ag	\$3.00	\$0.00	\$84.00	204	\$8.40	\$171.36	\$263.76
	8.00	Other	\$10.50	\$84.00					
DEC 2003	0.00	Ag	\$2.85	\$0.00	\$79.84	198	\$7.98	\$158.08	\$245.91
	8.00	Other	\$9.98	\$79.84					
JUN 2004	0.00	Ag	\$2.85	\$0.00	\$79.84	192	\$7.98	\$153.29	\$241.12
	8.00	Other	\$9.98	\$79.84					
DEC 2004	0.00	Ag	\$2.85	\$0.00	\$79.84	186	\$7.98	\$148.50	\$236.33
	8.00	Other	\$9.98	\$79.84					
JUN 2005	0.00	Ag	\$2.85	\$0.00	\$79.84	180	\$7.98	\$143.71	\$231.54
	8.00	Other	\$9.98	\$79.84					
DEC 2005	0.00	Ag	\$2.20	\$0.00	\$61.60	174	\$6.16	\$107.18	\$174.94
	8.00	Other	\$7.70	\$61.60					
JUN 2006	0.00	Ag	\$2.20	\$0.00	\$61.60	168	\$6.16	\$103.49	\$171.25
	8.00	Other	\$7.70	\$61.60					
DEC 2006	0.00	Ag	\$2.20	\$0.00	\$61.60	162	\$6.16	\$99.79	\$167.55
	8.00	Other	\$7.70	\$61.60					

TULAROSA MUTUAL WATER COMPANY
 MULTI-YEAR SEMI-ANNUAL GROUNDWATER PRODUCTION STATEMENT
 July 31, 2020
 Page 4

6 Mo. Period Ending	Water Prod. (Acre-Ft.) ¹	Water Type	GW \$/ Acre Ft.	GW Charges	Charges for Period	# Mos. Delinquent ²	Penalty for Period ³	Interest for Period ³	Total Due for Period
JUN 2007	0.00	Ag	\$2.20	\$0.00	\$61.60	156	\$6.16	\$96.10	\$163.86
	8.00	Other	\$7.70	\$61.60					
DEC 2007	0.00	Ag	\$2.20	\$0.00	\$61.60	150	\$6.16	\$92.40	\$160.16
	8.00	Other	\$7.70	\$61.60					
JUN 2008	0.00	Ag	\$2.20	\$0.00	\$61.60	144	\$6.16	\$88.70	\$156.46
	8.00	Other	\$7.70	\$61.60					
DEC 2008	0.00	Ag	\$2.20	\$0.00	\$61.60	138	\$6.16	\$85.01	\$152.77
	8.00	Other	\$7.70	\$61.60					
JUN 2009	0.00	Ag	\$2.20	\$0.00	\$61.60	132	\$6.16	\$81.31	\$149.07
	8.00	Other	\$7.70	\$61.60					
DEC 2009	0.00	Ag	\$2.20	\$0.00	\$61.60	126	\$6.16	\$77.62	\$145.38
	8.00	Other	\$7.70	\$61.60					
JUN 2010	0.00	Ag	\$2.20	\$0.00	\$61.60	120	\$6.16	\$73.92	\$141.68
	8.00	Other	\$7.70	\$61.60					
DEC 2010	0.00	Ag	\$2.55	\$0.00	\$71.44	114	\$7.14	\$81.44	\$160.03
	8.00	Other	\$8.93	\$71.44					
JUN 2011	0.00	Ag	\$2.55	\$0.00	\$71.44	108	\$7.14	\$77.16	\$155.74
	8.00	Other	\$8.93	\$71.44					
DEC 2011	0.00	Ag	\$2.70	\$0.00	\$75.60	102	\$7.56	\$77.11	\$160.27
	8.00	Other	\$9.45	\$75.60					
JUN 2012	0.00	Ag	\$2.70	\$0.00	\$75.60	96	\$7.56	\$72.58	\$155.74
	8.00	Other	\$9.45	\$75.60					
DEC 2012	0.00	Ag	\$3.00	\$0.00	\$84.00	90	\$8.40	\$75.60	\$168.00
	8.00	Other	\$10.50	\$84.00					
JUN 2013	0.00	Ag	\$3.00	\$0.00	\$84.00	84	\$8.40	\$70.56	\$162.96
	8.00	Other	\$10.50	\$84.00					
DEC 2013	0.00	Ag	\$3.25	\$0.00	\$91.20	78	\$9.12	\$71.14	\$171.46
	8.00	Other	\$11.40	\$91.20					
JUN 2014	0.00	Ag	\$3.25	\$0.00	\$91.20	72	\$9.12	\$65.66	\$165.98
	8.00	Other	\$11.40	\$91.20					
DEC 2014	0.00	Ag	\$3.25	\$0.00	\$91.20	66	\$9.12	\$60.19	\$160.51
	8.00	Other	\$11.40	\$91.20					
JUN 2015	0.00	Ag	\$3.25	\$0.00	\$91.20	60	\$9.12	\$54.72	\$155.04
	8.00	Other	\$11.40	\$91.20					
DEC 2015	0.00	Ag	\$3.50	\$0.00	\$98.00	54	\$9.80	\$52.92	\$160.72
	8.00	Other	\$12.25	\$98.00					
JUN 2016	0.00	Ag	\$3.50	\$0.00	\$98.00	48	\$9.80	\$47.04	\$154.84
	8.00	Other	\$12.25	\$98.00					

TULAROSA MUTUAL WATER COMPANY
 MULTI-YEAR SEMI-ANNUAL GROUNDWATER PRODUCTION STATEMENT
 July 31, 2020
 Page 5

6 Mo. Period Ending	Water Prod. (Acre-Ft.) ¹	Water Type	GW \$/ Acre Ft.	GW Charges	Charges for Period	# Mos. Delinquent ²	Penalty for Period ³	Interest for Period ³	Total Due for Period
DEC 2016	0.00	Ag	\$3.85	\$0.00	\$107.84	42	\$10.78	\$45.29	\$163.92
	8.00	Other	\$13.48	\$107.84					
JUN 2017	0.00	Ag	\$3.85	\$0.00	\$107.84	36	\$10.78	\$38.82	\$157.45
	8.00	Other	\$13.48	\$107.84					
DEC 2017	0.00	Ag	\$4.85	\$0.00	\$135.84	30	\$13.58	\$40.75	\$190.18
	8.00	Other	\$16.98	\$135.84					
JUN 2018	0.00	Ag	\$4.85	\$0.00	\$135.84	24	\$13.58	\$32.60	\$182.03
	8.00	Other	\$16.98	\$135.84					
DEC 2018	0.00	Ag	\$7.15	\$0.00	\$200.00	18	\$20.00	\$36.00	\$256.00
	8.00	Other	\$25.00	\$200.00					
JUN 2019	0.00	Ag	\$7.15	\$0.00	\$200.00	12	\$20.00	\$24.00	\$244.00
	8.00	Other	\$25.00	\$200.00					
DEC 2019	0.00	Ag	\$7.15	\$0.00	\$200.00	6	\$20.00	\$12.00	\$232.00
	8.00	Other	\$25.00	\$200.00					
JUN 2020	0.00	Ag	\$7.15	\$0.00	\$200.00	0	\$20.00	\$0.00	\$220.00
	8.00	Other	\$25.00	\$200.00					
TOTALS					\$5,542.88		\$554.29	\$9,191.28	\$15,288.45

¹For ag water, total water produced by crops planted during this six-month period, based on prior information

²As of July 31, 2020

³Penalty is 10% of groundwater charges; interest is 1% per each month, or part of, past due

Due Upon Receipt

PLEASE SIGN AND DATE THIS FORM; RETURN THE ORIGINAL WITH CHECK PAYABLE TO SYRWCD

**MAIL TO THE DISTRICT OFFICE
 P O BOX 719, SANTA YNEZ, CA 93460**

I DECLARE UNDER PENALTY OF PERJURY that this Multi-Year Semi-Annual Groundwater Production Statement has been examined by me and the information provided thereon is true, correct and complete to the best of my knowledge and belief.

 Signature

 Title

 Date

 Printed Name

 Email Address

Parcels of Interest

099-650-026

099-650-028

099-650-030

099-650-027

099-650-029

099-650-031

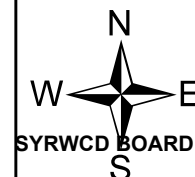
** Not Survey Grade*

Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Notes:
2020 SBCo Parcel Map

1 inch = 250 feet

Santa Ynez River
WATER CONSERVATION DISTRICT
Tularosa Mutual Water Co.



Date: July 2020

Feet
0 125
SYRWCD BOARD MEETING - DECEMBER 2, 2020
Page 51