

Special Meeting of the
BOARD OF DIRECTORS
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
will be held at 6:30 pm, Wednesday, September 25, 2019
at Buellton City Council Chambers
140 West Highway 246, Buellton, California

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 June 5, 2019
- VI. General Manager Report – Status, discussion and possible Board action on the following subjects:
 - A. Appointment of Board Secretary (Board Action)
 - B. Surface Water Report
 - C. Financial Report
 - a. FY 2018-19 Financial Reports
 - b. FY 2019-20 Financial Reports
 - c. Warrants
 - d. Resolution 693: Authorizing Investment of Monies in Local Agency Investment Fund (LAIF) – Authorization transition successors
 - D. Resolution 694: Designating an Office Location and Time and Place of Regular Meetings
 - E. State Water Resources Control Board meeting on September 17, 2019 regarding Order Amending Cachuma Project Permit Nos. 11308 & 11310

VII. Groundwater Program Manager Report:

- A. Sustainable Groundwater Management Act (SGMA) Update
- B. Semi-annual Groundwater Pump Charge Program 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 December 4, 2019, 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

- A. Conference with Legal Counsel – Existing litigation (Government Code section 54956.9, subd. (d)(1)) relating to quasi-adjudicatory and other 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; and proposed changes to the place and purpose of use of waters obtained through aforementioned permits for the Cachuma Project; and proceedings related to SWRCB Permit No. 15878 held by the City of Solvang.
- B. Conference with Legal Counsel - Anticipated Litigation: Significant exposure to litigation (Government Code section 54956.9, subd. (d)(2)): One Claim
- C. Conference with Legal Counsel – Anticipated Litigation: Possible initiation of litigation (Government Code section 54956.9, subd. (d)(4) (one item).

XII. Closed Session Report

XIII. Adjournment

[This agenda was posted 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

A regular meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Wednesday, June 05, 2019, at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

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

Others Present: General Manager Kevin Walsh, Groundwater Program Manager Bill Buelow, Legal Counsel Steve Torigiani, and approximately 4 members of the public

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

President Allen called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance.

II. ROLL CALL

Mr. Walsh called the roll. All Directors were present.

III. APPROVAL OF MINUTES

Mr. Buelow submitted the minutes of the special meetings of May 01, 2019 and May 23, 2019 for Board approval. Director Marymee made a MOTION to approve both sets of minutes. Director Jordan seconded the motion and it passed unanimously.

IV. ADDITIONS OR DELETIONS, IF ANY, TO THE AGENDA

Mr. Walsh requested an item be added to be Agenda as under General Manager Report titled: LAFCO – Runoff Election for Regular Special District Member. Director Jordan made a MOTION to approve the addition to the agenda. Director Marymee seconded the motion and it passed unanimously.

V. PUBLIC COMMENT

Ms. Frances Komoroske and Mr. Paeter Garcia provided comments to the Board.

VI. PUBLIC HEARING ON THE 41st ANNUAL ENGINEERING SURVEY AND REPORT ON WATER SUPPLY CONDITIONS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, 2018-2019

President Allen reopened the public hearing on the 41st Annual Report which was continued from the Board meeting of May 01, 2019. Mr. Buelow reviewed comments which were received about the Report with the Board.

There was no public comment or question on the presented material. After a brief discussion, Director Jordan made a MOTION to accept the 41st Annual Report. Director Marymee seconded the motion. The motion passed unanimously. President Allen closed the public hearing.

VII. GENERAL MANAGER REPORT

A. FY 2019-20 Budget

The Board reviewed and discussed the June 5, 2019 Budget Worksheet and Memorandum. Mr. Walsh summarized sources of revenue and expenses, projected income and expense to complete FY 2018-19, and a budget for FY 2019-20. The Board reviewed the activities for both fiscal years, accounting issues, increased SGMA financial impacts and need for use of Reserves. Due to the anticipated deficit and limited revenue stream, Mr. Walsh recommended a staffing level of 2.75 FTE. After discussion, Director Altshuler made a MOTION to accept the reduction in staffing and accept the Budget as presented. Director Marymee seconded the motion and it passed unanimously.

B. FY 2019-20 Groundwater Charge Rates

Mr. Walsh recommended that for FY 2019-2020, all Groundwater Charge Rates remain at the FY 18-19 level.

C. Consideration of Resolution No. 691 Making Findings and Determinations, Establishing Zones, Setting Rates and Levying Groundwater Charges within the District for the Water Year 2019-20

Based on discussion as described in VII B, Director Hibbits waived reading of the Resolution and MOVED to adopt Resolution No. 691, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT MAKING FINDINGS AND DETERMINATIONS, ESTABLISHING ZONES, SETTING RATES AND LEVYING A GROUNDWATER CHARGE WITHIN THE DISTRICT FOR THE WATER YEAR 2019-20.

The motion was seconded by Director Jordan and the resolution was adopted and 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

D. Financial Reports, Monthly Warrant Reports and 3rd Quarter Investment Report

The Board briefly reviewed the financial report through March, April and May 2019. Mr. Walsh asked how the Board would like financial information presented. Director Althshuler requested in addition to Warrant Lists and Income/Expense Reports, financial information to be presented Quarterly, after the end of each Quarter, as a report with Current FY Quarter vs Previous FY Quarter and a Current FY to Date comparison to last FY at each meeting of the Board. Director Hibbits made a MOTION to ratify the warrant list as presented (nos. 4653 – 4743) and seconded by Director Marymee and passed unanimously. Mr. Walsh said investments were made in accordance with policy and sufficient funds are available to meet District obligations in accordance with law.

E. Water Rights Release

Mr. Walsh advised Gin Chow full release from Gibraltar Reservoir is expected to be made on June 10, 2019. He advised a WR89-18 release from Lake Cachuma is anticipated for late August 2019.

F. Downstream User Accounting

Mr. Walsh presented the Downstream Users Accounting and Dewatered Groundwater Storage. Director Jordan asked for clarification of which well is being referred to in Below Narrows Account: Elevation of Indicator well measuring at 0.0 feet.

G. Reservoir and Rainfall Status

Mr. Walsh presented Cachuma Daily Operations of May 2019 and Santa Barbara County Flood Control District Rainfall and Reservoir Summary dated May 31, 2019. Both Jamison and Gibraltar Reservoirs filled and spilled this year. Lake Cachuma was about 10-13 feet from spilling.

H. Consider Audit Engagement for FY 2018-19

Mr. Walsh presented the Audit Engagement letter for FY 2018-19 Financial Audit from Bartlett, Pringle & Wolf, LLP. Director Marymee made a MOTION to approve the Audit Engagement to perform the financial audit for FY 2018-19 by Bartlett Pringle & Wolf, LLP at a cost of \$10,400. The motion was seconded by Director Jordan and passed unanimously.

I. Consideration of Resolution No. 692 Expressing Appreciation to Bruce Wales

Mr. Buelow read the Resolution. It was MOVED by Director Hibbits to adopt Resolution No. 692, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT EXPRESING ITS APPRECIATION TO BRUCE A. WALES PH.D.

The motion was seconded by Director Marymee and the resolution was adopted and 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

J. LAFCO - Runoff Election for Regular Special District Member

Mr. Walsh presented the Runoff Election ballot for LAFCO Regular Special District Members. He said that only the Presiding Officer of the Board is authorized to vote. After a review of the nominations and a brief discussion, a consensus was made from the Directors that President Allen select a Regular Special District Member at her discretion.

VIII. GROUNDWATER PROGRAM MANAGER REPORT

A. Groundwater Production, Reporting, and Charges

Mr. Buelow reviewed Income received to date from Groundwater Pump Charges collected and Groundwater Production reported. He advised of focused efforts by staff to identify unregistered wells located within the District, update records due to property transfers and changes of land use. Staff has worked with Santa Barbara County to identify permitted Cannabis operations within the District as it contributes to changes in land use and groundwater production.

B. Sustainable Groundwater Management Act (SGMA)

Formation of Citizen Advisory Groups are being created for each of the three GSAs. Applications are being accepted now and are due by June 21, 2019.

Consultants are working together on data sharing. Staff of participating agencies are working together on reviewing the data for sharing. An Intra-Basin Administrative Agreement is being finalized by legal counsels and is expected to be presented for review to the three GSA Committees at their July GSA Committee meetings.

IX. ATTORNEY REPORT

A considerable effort was spent this month on creating the comment letter regarding the Revised Draft State Board Order on behalf of the District prepared in cooperation with ID No. 1 on comments with assistance from staff and Stetson Engineers. It was filed by the due date of May 29, 2019.

Future case law regarding issuing permits for new well drilling should follow in near future as there are two completing appellate court cases currently underway.

SB669, Water Trust Fund Bill, is held in suspense. Now there are two competing drinking water bills, AB200 and AB217.

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

There was nothing to report.

XI. REQUEST FOR ITEMS TO BE INCLUDED ON THE NEXT AGENDA

No requests were made for items to be included in the next agenda.

XII. NEXT MEETING DATE

The next Board meeting is scheduled as regular meeting for September 4, 2019.

XIII. CLOSED SESSION

The Board adjourned into Closed Session at 8:05 p.m. to discuss the following topics:

- A. Conference with Legal Counsel – Existing litigation (Subdivision (d) of Section 54956.9 of the Government Code) relating to adjudicatory proceedings pending before the State Water Resources Control Board regarding Permits 11302 and 11310 issued on Applications 11331 and 11332 to the United States Bureau of Reclamation and complaints filed by the California Sport Fishing Protection Alliance regarding the operation of the Cachuma Project and State Board Order WR 89-18; and proposed changes to the place and purpose of use of waters obtained through aforementioned permits for the Cachuma Project; and proceedings related to SWRCB Permit No. 15878 held by the City of Solvang.
- B. Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to Section 54956.9(d)(2) of the California Government Code (one potential case).
- C. Public Employment (Gov't Code §54957(b)) Title: General Manager, Groundwater Program Manager, Surface Water Program Manager, Strategic Advisor, District Administrator

The Board emerged from Closed Session at 8:41 p.m.

XIV. RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION

Open session reconvened at 8:41 p.m. No actions were taken.

XV. ADJOURNMENT

There being no further business, Director Marymee MOVED to adjourn the meeting at 8:43 p.m. The motion was seconded by Director Jordan and passed unanimously.

Respectfully submitted,

William J. Buelow, Secretary

ATTEST:

Cynthia Allen, President

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 25 September 2019

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

FROM: Kevin D. Walsh

SUBJECT: General Manager Report

AGENDA ITEM VI

A. Appointment of Board Secretary

The Board Secretary position is a statutory requirement and is made by Board appointment. The current assignment of the Board Secretary position is held by Bill Buelow who is also appointed by the Board to the Treasurer position. With Ms. Thompson becoming a regular employee (part time), she has fully assumed all the duties and responsibilities of the Board Secretary. It is recommended that the Board appoint Amber Thompson as the Board Secretary. Roll call vote.

B. Surface Water Report

There was a Gin Chow release of 586 acre-feet in June. The maximum release possible is 610 acre-feet. The actual amount required to be released will need to be reconciled with what was actually released. Discrepancies if any, will be credited/debited to the year 2020 release.

Rainfall this year in the watershed was above average and brought the lake up to 81% of capacity. If the lake had been at historical average levels prior to the rainfall, then a spill event would have occurred. As it was, the above average rainfall in combination with a non-spill winter created a situation where a water rights release was not exactly needed, yet a release could be beneficial. Because the Above and Below Narrows alluvial groundwater basins were recovering nicely, and the credits in Lake Cachuma would be more valuable in a future dry year than in this current year, a decision was made to not make a water rights release this summer. The attached chart of "Frequency of Cachuma Reservoir Inflow" was useful in reaching that conclusion. That chart shows that the probability of a spill next year is about 29%.

Above Narrows dewatered storage held steady through August, particularly in the Buellton and Santa Rita sub-areas although the Santa Ynez sub-area dropped some. The ANA credit is 15,546.2 acre-feet. The BNA credit is 4,098.0 acre-feet. The Below Narrows areas continue with about the same rate of decline as the previous month and is now around

2014 levels. Depending upon rainfall this next winter season, a combined ANA/BNA release could be made next summer. Overall, this is very good news. (Note: The recent SWRCB Order will require consideration of additional factors for above average and wet years.)

Winter 2019-20 Precipitation Outlook. The National Weather Service indicates that at this time predictions for next winter cannot be definitively made. 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 does not point in any one particular direction with regard to a dry year or wet year.

Cloud Seeding. The Santa Barbara County Water Agency Cloud Seeding program has been suspended due to the destruction of vegetation in the watershed caused Thomas and Whittier Fires. The County has indicated that the program may tentatively resume in the winter of 2020-21, depending on the recovery of the watershed and other factors. Note: cloud seeding requires seedable clouds. Such circumstances do not occur with every storm or even every winter. Cloud seeding is as much art as it is science.

Attachments (Current Month):

- Rainfall and Reservoir Status Report
- Cachuma Daily Operations
- Downstream User Accounting Report
- Groundwater Level Graphs

C. Financial Report

FY 2018-19 Financial Reports

The Balance Sheets and Income Statements for Periods 11 and 12 of Fiscal Year 2018-2019 are attached. At your December meeting there will be a formal presentation of the FY 2018-19 Audit by the audit firm of Bartlett, Pringle, and Wolf. As of the Board packet mailing date for this September meeting, there are no major corrections in revenues or expenses expected, although we do expect some changes to the accounting methods used in prior year audits in order for the 2018-19 audit to comply with recent GASB (Government Accounting Standards Board) changes and with other generally accepted accounting standards. This may result in changes to the methods we use in the future when preparing our 1 - 12 Period Balance Sheets and Income Statements

Notables for Period 12 year-end FY 2018-2019:

- Revenues exceeded Budget by 3.3%. This was primarily due to a drier than average year causing increased water use and therefore increased Pump Charges revenue.
- Total Operations Expenses were less than Budget by 2.5%.
- SGMA Expenses were lower than Budget due to significant work not getting under-way until after the end of the fiscal year. These budgeted expenses were not avoided, just delayed until the following fiscal year(s).

- Total Legal Expenses were under Budget by 16.6%. Efforts on the Fisheries issues on the River and on the Water Rights Order began in earnest later in the year than expected. These budgeted expenses were not avoided, just delayed until the following fiscal year. (Further discussion should be limited to Closed Session.)
- Total Engineering Expenses were under Budget by 22.0%. The largest item to account for this was the water rights release, which did not occur.
- HR Contingencies were unbudgeted at \$31,628.61. (Further discussion should be limited to Closed Session.)

FY 2019-20 Financial Reports

The Balance Sheets and Income Statements for Periods 1 and 2 of Fiscal Year 2019-2020 are attached.

Notables for Period 2 Year-to-Date FY 2019-2020:

- While Period 2 year-to-date Revenues were greater than Budget, and expenses were less than Budget, these do not indicate trends. We are expecting that both Revenues and Expenses for 2019-20 will be at budgeted amounts for each category at year-end.
- Contingencies. It is expected that there will be some expenditures from contingencies this year to create a Conference Room within the existing office space.

Warrants

The Monthly Warrants are attached. Recommend Motion to Approve June, July, August, & September Warrants.

Resolution #693 LAIF

The Local Agency Investment Fund (LAIF) recommends Board action to authorize persons who can add/withdraw funds, and to include a clause in the Resolution transferring authorization to successors in office. LAIF prefers that the agency have a minimum number of authorized signatories. For a number of years those signatories were only the General Manager and Board President. With the departure of the General Manager, those names were changed, and the list expanded. It is recommended that the LAIF authorized signatories be:

Board President (currently Cynthia Allen)
 General Manager (currently Kevin Walsh)
 District Treasurer (currently William Buelow)

Recommend adoption of Resolution #693. Waive reading. Roll call vote.

D. Resolution #694 Designating an Office Locations and Setting Meeting Time and Place

The Board is authorized to designate an office location and set its own meeting time and place for the statutorily required quarterly meetings. This should be done by Resolution and was last done in 1997 by Resolution #545. Resolution #694 updates the current office location, meeting places and times. As per the Water Code, the change in office location was properly noticed in 2018.

Recommend adoption of Resolution #694. Waive reading. Roll call vote.

E. State Water Resources Control Board meeting on September 17, 2019 regarding Order Amending Cachuma Project Permit Nos. 11308 & 11310

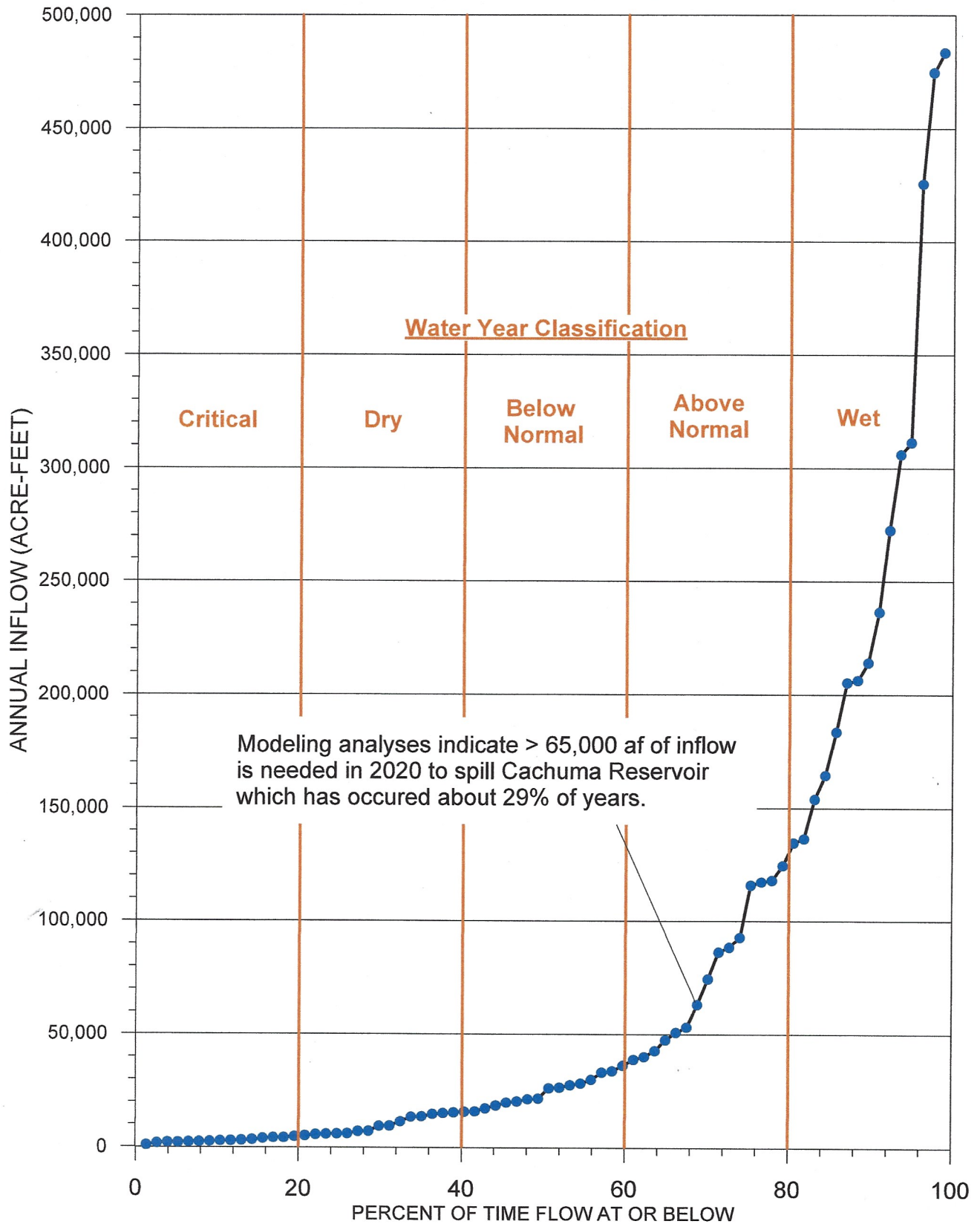
On September 17, 2019 the State Water Resources Control Board (SWRCB) met to make a decision on a new water rights order for the Cachuma Project. Attached is the SWRCB press release and fact sheet. Discussion beyond the scope of these documents is more appropriately addressed in the closed session item regarding Water Right Permits 11308 and 11310 which are held by the US Bureau of Reclamation.

KDW/amt

Enclosures

Frequency of Cachuma Reservoir Inflow
EIR Alternatives
Water Years 1918 through 1993

Figure 1





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: 9/13/2019

Water Year: 2020

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](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	0.00	0.00	0%	0%	
Cachuma Dam (USBR)	332	0.00	0.00	0.00	0.00	0%	0%	
Carpinteria (Fire Stn)	208	0.00	0.00	0.00	0.00	0%	0%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	0.00	0%	0%	
Figueroa Mtn (USFS Stn)	421	0.00	0.00	0.00	0.00	0%	0%	12.5
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	0.00	0%	0%	12.5
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.00	0.00	0%	0%	
Lompoc (City Hall)	439	0.00	0.00	0.00	0.00	0%	0%	12.5
Los Alamos (Fire Stn)	204	0.00	0.00	0.00	0.00	0%	0%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	0.00	0%	0%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.00	0.00	0%	0%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.00	0.00	0%	0%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.00	0.00	0%	0%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.00	0.00	0%	0%	

County-wide percentage of "Normal-to-Date" rainfall : **0%**

County-wide percentage of "Normal Water-Year" rainfall : **0%**

County-wide percentage of "Normal Water-Year" calculated assuming no more rain through Aug. 31, 2020 (End of WY2020).

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	1,390.73	4,314	2,481	57.5%	-58	-58
Cachuma Reservoir	753.**	736.40	193,305	146,397	75.7%	-1,609	-1,609
Jameson Reservoir	2,224.00	2,219.37	5,144	4,572	88.9%	-75	-75
Twitchell Reservoir	651.50	565.29	194,971	18,457	9.5%	-349	-349

CACHUMA DAILY OPERATIONS

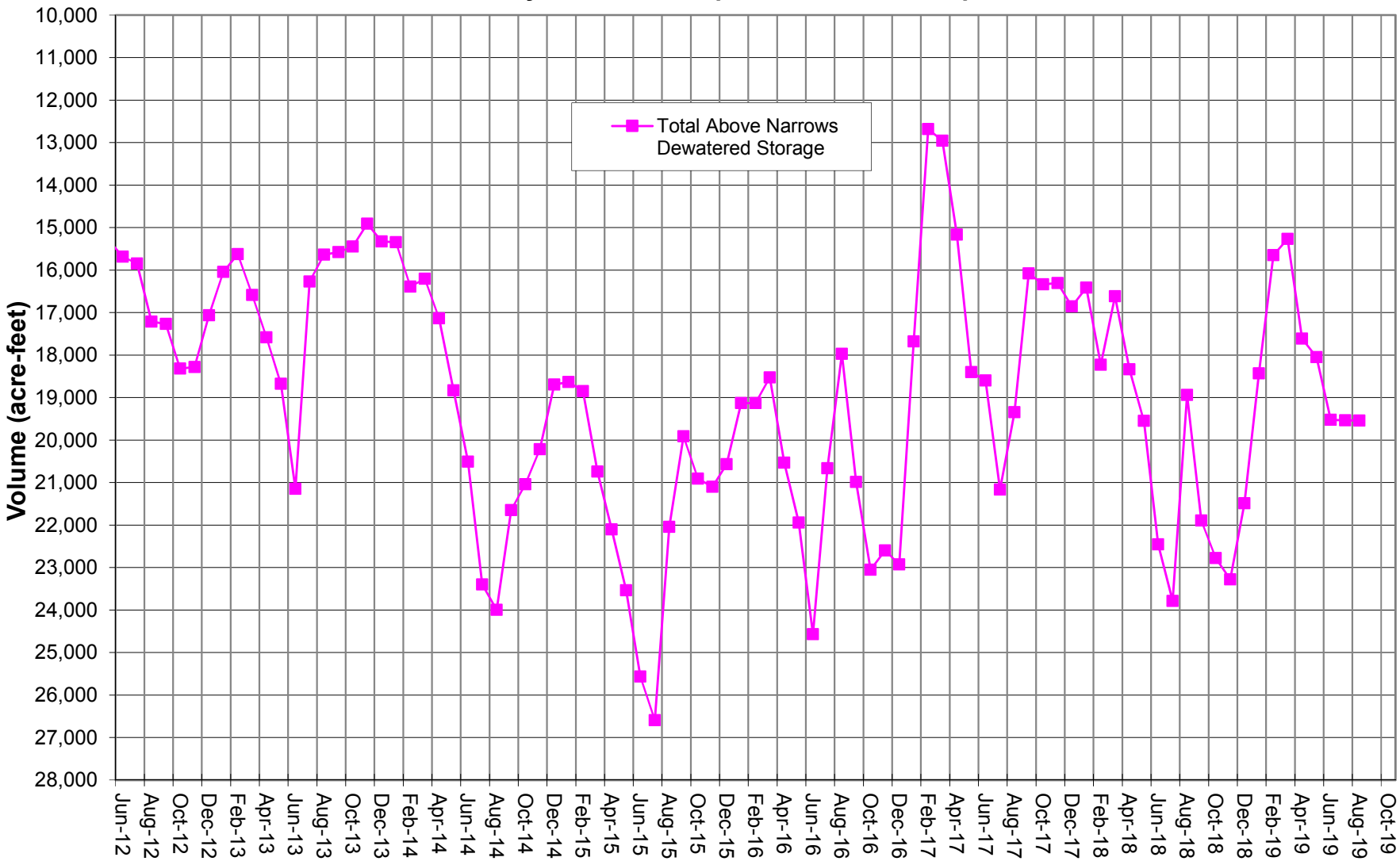
Month & Year: **Septembe 2019**
 Time of Observations: **0830** Evaporation Pan Factor: **76%**

Day	Beginning Storage: 148,083			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
	<i>ft</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acres</i>	<i>inches</i>	<i>acre-feet</i>	<i>inches</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>	<i>acre-feet</i>
1	737.03	148,006	(77)	2,559	-	0.320	51.9	-	-	70.8	5.4	-	8.1	-	59.2	
2	736.98	147,878	(128)	2,557	-	0.260	42.1	-	-	66.5	5.4	-	7.2	-	(6.9)	
3	736.94	147,775	(103)	2,556	-	0.310	50.2	-	-	68.7	5.3	-	7.2	-	28.4	
4	736.89	147,647	(128)	2,554	-	0.280	45.3	-	-	80.1	5.3	-	8.2	-	10.9	
5	736.82	147,467	(180)	2,552	-	0.370	59.8	-	-	106.1	5.3	-	7.2	-	(1.6)	
6	736.76	147,313	(154)	2,549	-	0.270	43.6	-	-	113.2	5.3	-	8.2	-	16.3	
7	736.70	147,159	(154)	2,547	-	0.300	48.4	-	-	101.3	5.3	-	7.2	-	8.2	
8	736.63	146,979	(180)	2,545	-	0.270	43.5	-	-	102.5	5.3	-	8.2	-	(20.5)	
9	736.57	146,827	(152)	2,543	-	0.220	35.4	-	-	63.5	5.3	-	7.3	-	(40.5)	
10	736.53	146,726	(101)	2,541	-	0.200	32.2	-	-	67.6	5.3	-	7.2	-	11.3	
11	736.48	146,600	(126)	2,540	-	0.230	37.0	-	-	66.0	5.3	-	8.2	-	(9.5)	
12	736.44	146,498	(102)	2,538	-	0.230	37.0	-	-	51.3	5.3	-	7.3	-	(1.1)	
13	736.40	146,397	(101)	2,537	-	0.270	43.4	-	-	67.2	5.3	-	7.2	-	22.1	
14	736.35	146,271	(126)	2,535	-	0.350	56.2	-	-	69.3	5.3	-	8.2	-	12.9	
15	736.30	146,144	(127)	2,533	-	0.330	52.9	-	-	71.3	5.3	-	7.2	-	9.7	
16	736.25	146,018	(126)	2,532	-	0.210	33.7	-	-	65.1	5.2	-	7.3	-	(14.7)	
17	736.21	145,917	(101)	2,530	-	0.200	32.1	-	-	69.6	5.2	-	8.3	-	14.2	
18	736.16	145,790	(127)	2,529	-	0.240	38.4	-	-	68.2	5.2	-	7.2	-	(8.0)	
19	736.11	145,664	(126)	2,527	-	0.190	30.4	-	-	67.9	5.2	-	7.2	-	(15.3)	
20	736.06	145,537	(127)	2,525	-	0.180	28.8	-	-	69.0	5.2	-	8.4	-	(15.6)	
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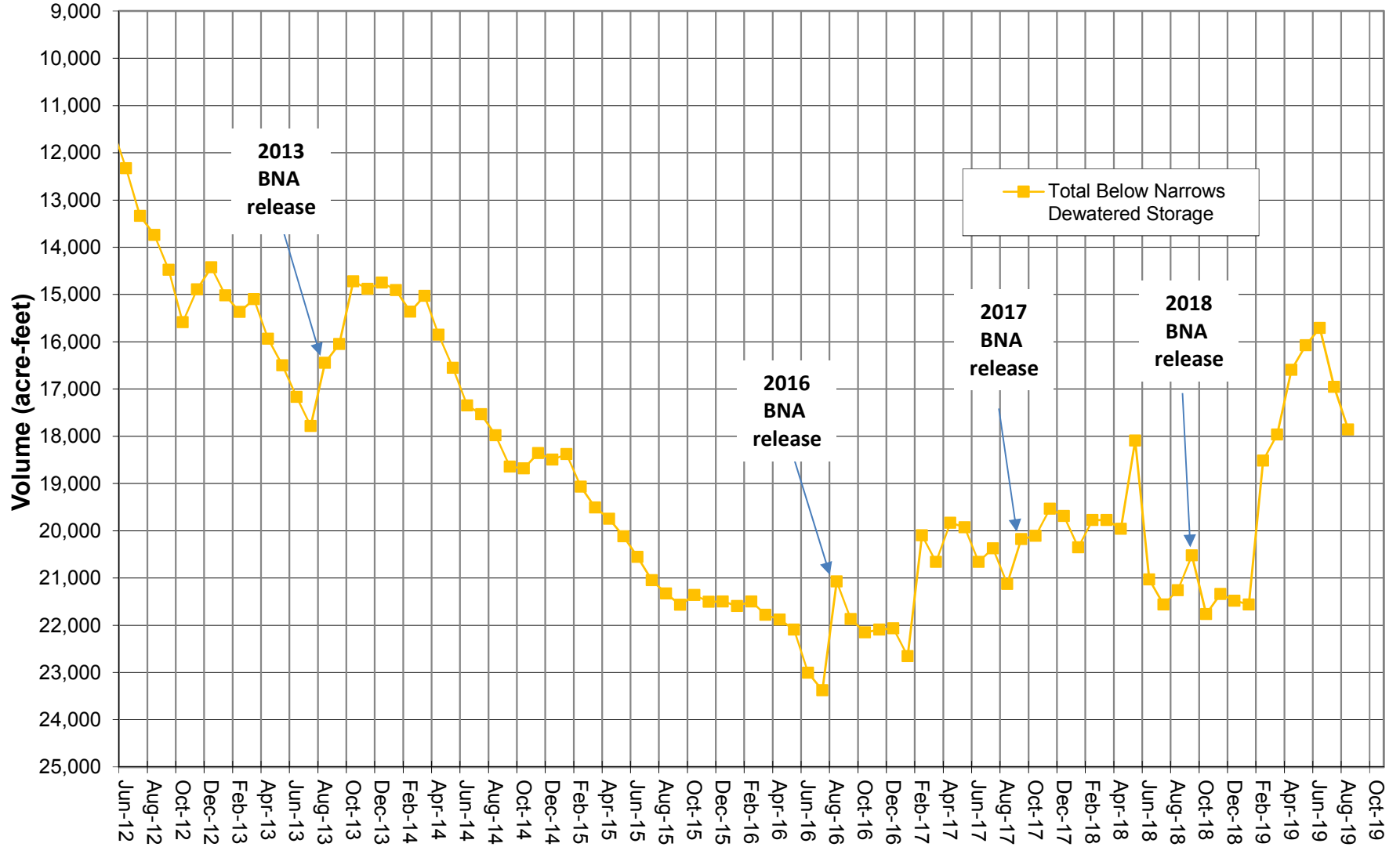
TOTALS		-2546			-	-	5.230	842.2	-	-	-	1,505.1	105.6	-	152.5	-	59.5
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Park Usage Rain % Yr. Total

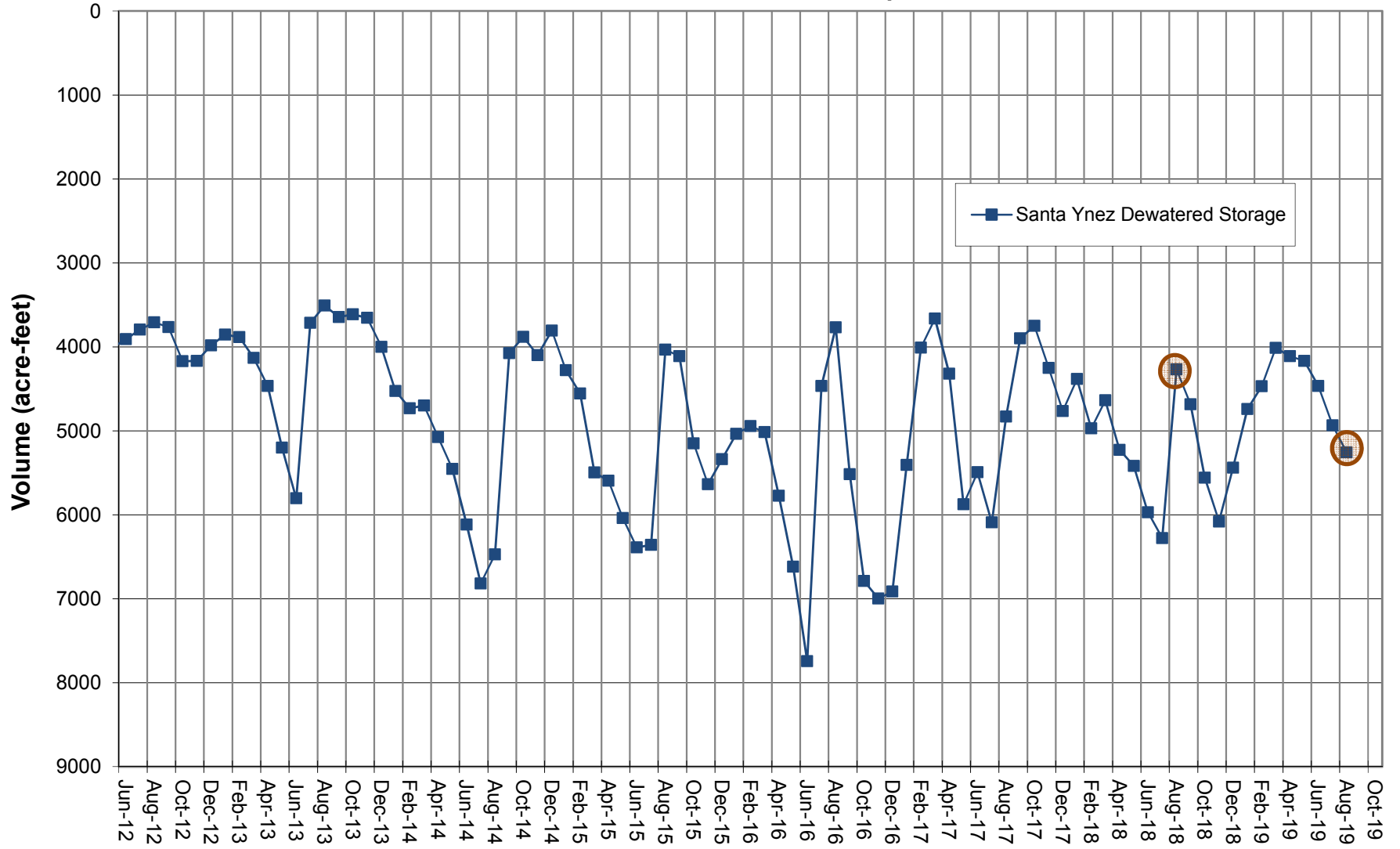
Total Dewatered Groundwater Storage (DWS) Between Bradbury Dam and Lompoc Narrows, 2012 - present



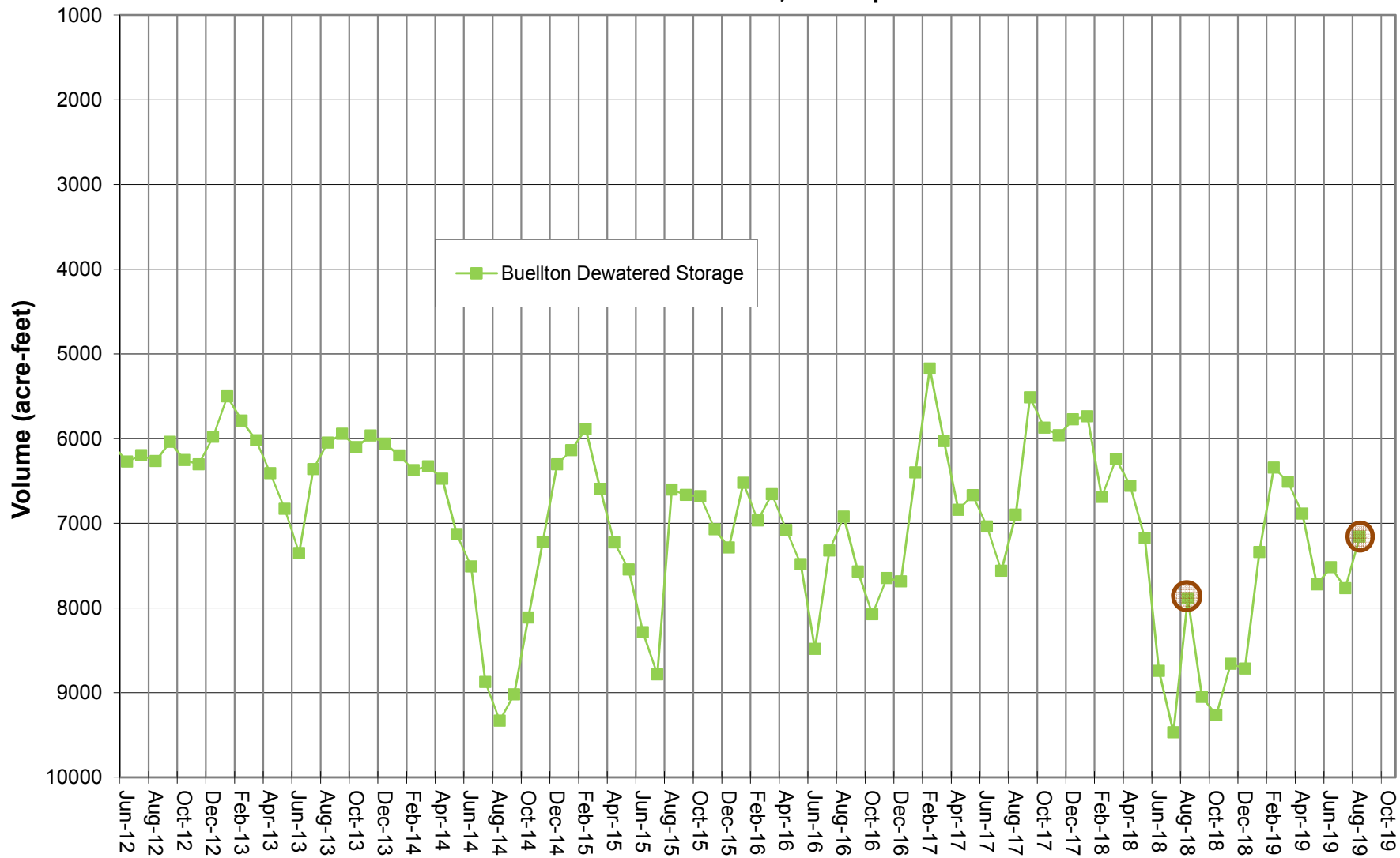
Total Dewatered Groundwater Storage (DWS) in Lompoc Plain, 2012 - present



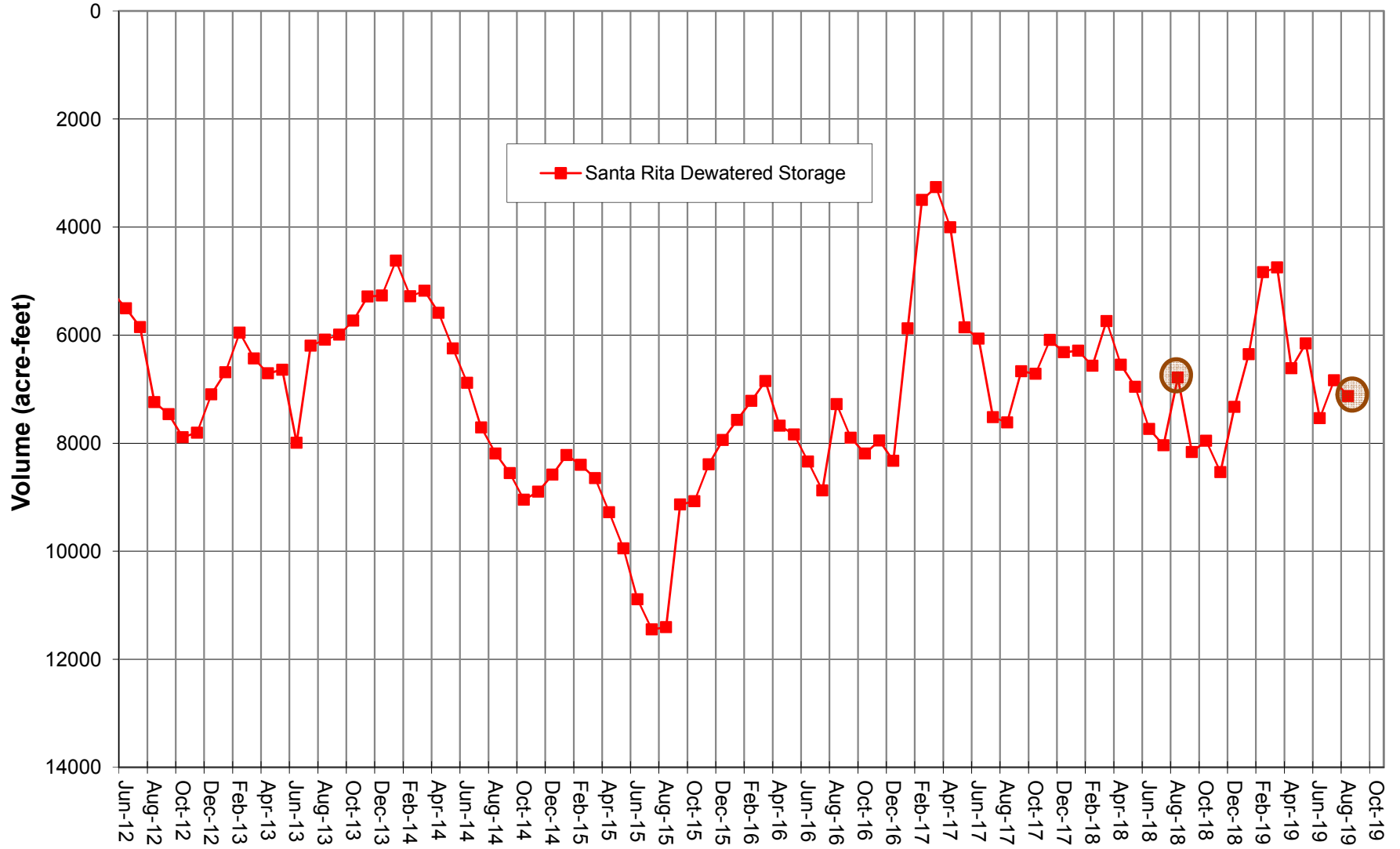
Dewatered Storage (DWS) in Santa Ynez Subunit, 2012 - present



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



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





Media Release

State Water Board Adopts Order Protecting Endangered Steelhead and Senior Water Right Holders Impacted by the Cachuma Reservoir Project

Sept. 17, 2019

Contacts: George Kostyrko

George.Kostyrko@waterboards.ca.gov

SACRAMENTO – The State Water Resources Control Board today adopted an order for Cachuma Reservoir in Santa Barbara County to protect the endangered steelhead trout population and downstream senior water right holders.

The State Water Board action follows nearly 20 years of legal efforts to protect water right holders and address long-term declines in native fish populations in the Santa Ynez River.

“This order is an important step towards improving the condition of a struggling species, while continuing to develop the science and information needed to return the species to sustainable levels,” said State Water Board Chair E. Joaquin Esquivel. “I am hopeful that adoption of this order will inspire the parties to continue working collaboratively to resolve these long-standing water management challenges – challenges not unlike those found in other communities and watersheds throughout the state.”

[The Order requires](#) the U.S. Bureau of Reclamation to increase flows on the Santa Ynez River below Bradbury Dam to provide additional habitat for steelhead and prevent its extinction. To minimize impacts on local water users, higher flows will be required only during wetter years.

Historically, the Santa Ynez River was a major spawning ground and nursery stream that supported the largest steelhead run in Southern California. Damming the river in 1953 stored runoff for the Santa Barbara area, but blocked off crucial spawning and rearing habitat and reduced the average annual run from 20,000 adult fish to fewer than 100 today.

Similar to salmon, steelhead trout spend much of their life in the sea before returning to the place of birth in a freshwater stream to spawn. Southern California steelhead, which include the population of the Santa Ynez River, have been federally listed as an endangered species since 1997 and are on the brink of extinction.

State law (Fish and Game Code section 5937) requires that dam owners keep fish species below the dam in good condition. In its evaluation of the project, the Board determined that the steelhead were not in good condition and required actions that will help preserve the species.



Providing higher flows during wet years may reduce storage in Cachuma Reservoir going into drier years and could result in decreased supply for areas served by the reservoir during future droughts if alternatives, such as water conservation, are not utilized. The Order requires that water supply managers for communities in the Santa Barbara area served by Cachuma Reservoir implement conservation measures to prepare for future dry periods.

According to the order, the Bureau of Reclamation is also required to:

- Explore the potential for fish passage around the dam to provide access to additional habitat and present the findings within 24 months;
- Consider additional measures to replenish the steelhead population; and
- Study the effects of the increased flows on the fish.

If the flows fail to provide the anticipated benefit, or if the increased water supply results in impacts not identified in the final Environmental Impact Report, the instream flows will be reduced accordingly.

The State Water Board is responsible for issuing water rights permits and licenses and enforcing many of California's water laws. The agency also has broad authority to establish minimum flows and implement other measures to protect fisheries and other public trust resources.

More information is available on [the Cachuma Project page](#). [A fact sheet](#) is also available.

###



Fact Sheet

State Water Board Adopts Revised Order for Cachuma Project in Santa Barbara County

Order Will Improve Water Conditions for Survival of Migrating Fish

Overview

[A Board-approved order issued Sept. 17, 2019](#) will increase the instream flow requirements (in the Bureau of Reclamation's water rights) downstream of [Lake Cachuma in Santa Barbara County](#) for the protection of fish, possibly reducing the water supply for communities that rely on the lake. The revised document addresses injury resulting from construction and operation of Bradbury Dam to senior water right holders and public trust resources such as the endangered species Southern California steelhead. Additionally, the Board granted Reclamation's request and changed the permits' purposes and places of use. The order is based on evidence and testimony presented at multiple hearings spanning more than a decade.

Historical Role of the State Water Boards

Built in 1956 by Reclamation and consisting of Bradbury Dam and Cachuma Reservoir, the project captures the seasonal floodwaters for use by communities in Santa Barbara County. It serves approximately 150,000 people between the Santa Ynez Mountains and the Pacific Coast, including those in Santa Barbara, Goleta, Montecito, Summerland and Carpinteria, and another 13,000 in Santa Ynez, Los Olivos, Ballard and Solvang.

Since the State Water Board issued the water right permits to Reclamation in 1958, the Board has retained the authority to determine the requirements necessary to protect senior water rights and public trust resources downstream of Bradbury Dam, including the endangered steelhead fishery.

What the Draft Order Requires

It amends the terms and conditions of Reclamation's water right permits for the project to protect the steelhead fishery and other public trust resources. The updated order also incorporates conditions of an existing settlement agreement that protects more senior downstream water right holders from injury due to changes in water quality or a reduction in the quantity of available water.



Revisions to the place and purposes of use were approved because they were not found to affect the project's operations or flows in the Santa Ynez River.

The State Water Board determined that the steelhead fishery in the Santa Ynez River is not in good condition, as required by the public trust doctrine and Fish and Game Code section 5937, and that additional measures are needed to increase the amount of suitable habitat available for spawning and rearing above the dam. The evidence shows that damming the Santa Ynez River, the most productive steelhead river in Southern California, reduced the annual steelhead run from a historic average of 20,000 adult fish to fewer than 100. Loss of instream rearing habitat for juvenile steelhead is a lead cause of the steelhead population's decline.

The Board's action further requires Reclamation to conduct studies of additional measures that could be implemented to keep the steelhead fishery in good condition at the individual, population and community level. Specifically, the order requires Reclamation to evaluate the following: Opportunities to provide passage of steelhead above and below Bradbury Dam; instream flow measures for the protection of steelhead and other native aquatic species in the Santa Ynez River; measures to reduce impacts of predation and other species on steelhead and other native aquatic species; and improvements or restoration of stream and streamside habitat.

Draft Order Requires the Following Steps

To improve conditions for the steelhead and minimize water supply impacts, the project's requirements to meet a certain amount of flow in the river ("instream flow") would depend on the hydrologic conditions that are present. In years when the runoff is determined to be below normal, dry, or critical, the criteria for instream flow requirements would be the same as the existing operating criteria in the National Marine Fisheries Service's 2000 Biological Opinion. In years when the runoff into the Cachuma Reservoir is determined to be wet or above normal, the instream flow conditions would be greater.

Reclamation will be required to study the impact of the increased flows on steelhead. The order reserves the State Water Board's continuing authority to flexibly manage the increased flows with input from the South Coast Area water users and state and federal fishery agencies.

Additional Resources

More information on the this Project can be found on the [State Water Board Cachuma webpage](#).

(This Fact Sheet was last updated on Sept. 16, 2019)

SY River Water District
BALANCE SHEET
MAY 31, 2019

ASSETS

ASSETS

Rabobank Checking #7071-01	\$3,078.56	
Rabobank #7311 (GW Revenue)	209,451.59	
Rabobank#7313 (SYRH Model)	3,183.87	
Rabobank #7314 (Reserves MM)	3,049.91	
LAIF	1,836,553.96	
SBIF	380,008.01	
Unrealized gains & losses	.00	
Taxes Receivable	.00	
Interest Receivable	.00	
Deferred Expenses	.00	
Prepaid Expenses	395.00	
Accounts Receivable	.00	
Suspense	.00	

TOTAL ASSETS		2,435,720.90

TOTAL ASSETS		\$2,435,720.90
		=====

LIABILITIES AND EQUITY

LIABILITIES

Accounts Payable	85,938.84	
Accrued Payroll Taxes	.00	
Deferred Comp - Lincoln Nat'l	.00	
Due USGS Lpc. Monit. Study	12,896.00	
Due ID No 1 LAFCO	.00	
Due Misc	.00	
SYRHM Project (Agency Fund)	.00	
Tenant Security Deposit	.00	

TOTAL LIABILITIES		98,834.84

TOTAL LIABILITIES		98,834.84

RESERVES

Unappropriated Reserves	2,233,715.78	
RETAINED EARNINGS-CURRENT YEAR	103,170.28	

TOTAL RESERVES		2,336,886.06

TOTAL LIABILITIES AND EQUITY		\$2,435,720.90
		=====

SY River Water District
 INCOME STATEMENT
 FOR THE 11 PERIODS ENDED MAY 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
DWR Grant Reimbursement	\$.00	.00	.00	.00	.00	.00
Ground Water Charges	1,124.75	.00	1,124.75	504,393.24	485,000.00	19,393.24
SB Co. Property Taxes	513.60	7,000.00	(6,486.40)	280,491.43	276,000.00	4,491.43
Interest Income, all sources	13.36	.00	13.36	37,898.76	30,000.00	7,898.76
Miscellaneous Income	.00	.00	.00	.00	.00	.00
Rental Income	.00	.00	.00	3,630.00	.00	3,630.00
TOTAL INCOME	1,651.71	7,000.00	(5,348.29)	826,413.43	791,000.00	35,413.43
GROSS PROFIT	1,651.71	7,000.00	(5,348.29)	826,413.43	791,000.00	35,413.43
EXPENSES:						
EXPENSES, OPERATIONS						
Employee Compensation	28,326.67	27,500.00	(826.67)	288,401.64	302,500.00	14,098.36
Payroll (SS & Medicare)	2,166.99	1,900.00	(266.99)	20,929.47	20,900.00	(29.47)
Employee Benefits	941.21	750.00	(191.21)	8,565.54	8,250.00	(315.54)
Retirement Costs	.00	.00	.00	10,944.47	11,000.00	55.53
Outside Staff Support	254.95	2,500.00	2,245.05	27,107.18	27,500.00	392.82
Director Fees	600.00	216.67	(383.33)	2,925.00	2,383.37	(541.63)
Ground Water Charges Admin.	4,356.84	2,500.00	(1,856.84)	34,080.99	27,500.00	(6,580.99)
Office Supplies-Incl Computer	705.44	208.33	(497.11)	3,611.25	2,291.63	(1,319.62)
IT Services	.00	183.33	183.33	1,088.53	2,016.63	928.10
Communications	166.90	375.00	208.10	3,536.60	4,125.00	588.40
Travel & Subsistance	62.64	150.00	87.36	4,217.20	1,650.00	(2,567.20)
Audit/Accounting	.00	.00	.00	4,950.00	5,000.00	50.00
Insurance, Bonds, Work. Comp	.00	.00	.00	9,177.08	9,000.00	(177.08)
Misc. Expense	24.99	183.33	158.34	972.68	2,016.63	1,043.95
Dues	.00	.00	.00	1,946.00	1,800.00	(146.00)
Tax Admin Fee/LAFCO Cost	.00	.00	.00	510.00	4,500.00	3,990.00
Office Occupancy	1,745.52	1,875.00	129.48	17,572.20	20,625.00	3,052.80
TOTAL EXPENSES, OPERATIONS	39,352.15	38,341.66	(1,010.49)	440,535.83	453,058.26	12,522.43
EXPENSES, SGMA						
SGMA General	1,530.00	10,000.00	8,470.00	4,603.26	110,000.00	105,396.74
SGMA WMA	.00	.00	.00	5,041.32	.00	(5,041.32)
SGMA CMA	.00	.00	.00	4,985.94	.00	(4,985.94)
SGMA EMA	.00	.00	.00	4,782.35	.00	(4,782.35)
TOTAL EXPENSES, SGMA	1,530.00	10,000.00	8,470.00	19,412.87	110,000.00	90,587.13
EXPENSES, SPECIAL STUDIES						
Not in use	.00	.00	.00	.00	.00	.00
SYR Monitoring Program	.00	.00	.00	.00	3,000.00	3,000.00
SYR Studies Program	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES, SPECIAL STUDIE	.00	.00	.00	.00	3,000.00	3,000.00
EXPENSES, LEGAL						
General & Misc	54.00	1,250.00	1,196.00	17,314.24	13,750.00	(3,564.24)
Legal - WR89-18	.00	.00	.00	.00	.00	.00

SY River Water District
 INCOME STATEMENT
 FOR THE 11 PERIODS ENDED MAY 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSES, LEGAL	(Continued)					
Upper SYR Ops	\$.00	833.33	833.33	.00	9,166.63	9,166.63
WR 94-5 Decision; EIR	14,987.53	2,083.33	(12,904.20)	28,109.53	22,916.63	(5,192.90)
Fisheries, Legal	1,147.50	3,333.33	2,185.83	20,349.82	36,666.63	16,316.81
Legal - HR	.00	.00	.00	.00	.00	.00
Legal - SGMA	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES, LEGAL	16,189.03	7,499.99	(8,689.04)	65,773.59	82,499.89	16,726.30
EXPENSES, ENGINEER						
General & Misc.	1,096.50	833.33	(263.17)	23,535.05	9,166.63	(14,368.42)
Annual G.W. Report	17,114.72	1,250.00	(15,864.72)	21,281.19	13,750.00	(7,531.19)
WR 89-18 Operations	2,653.41	7,083.33	4,429.92	53,872.65	77,916.63	24,043.98
Upper SYR Operations	336.75	1,250.00	913.25	7,234.25	13,750.00	6,515.75
WR 94-5 Decision; EIR	5,658.65	2,083.33	(3,575.32)	6,557.60	22,916.63	16,359.03
Fisheries Hydrology	1,659.66	3,750.00	2,090.34	22,948.54	41,250.00	18,301.46
Fisheries Consulting	.00	1,250.00	1,250.00	10,207.17	13,750.00	3,542.83
TOTAL EXPENSES, ENGINEER	28,519.69	17,499.99	(11,019.70)	145,636.45	192,499.89	46,863.44
EXPENSES, CONTINGENCIES						
All Zones, General	725.00	1,666.67	941.67	12,975.49	18,333.37	5,357.88
All Zones, Ventura vs United	.00	.00	.00	1,937.60	.00	(1,937.60)
All Zones, Election	1,199.39	.00	(1,199.39)	1,199.39	10,000.00	8,800.61
All Zones, HR Consult	1,323.00	.00	(1,323.00)	31,628.61	.00	(31,628.61)
River Zones (A/B)	.00	4,166.67	4,166.67	633.32	45,833.37	45,200.05
Confidential - R.	.00	.00	.00	.00	.00	.00
Confidential - S.	.00	.00	.00	.00	.00	.00
SGMA (All)	.00	.00	.00	3,510.00	.00	(3,510.00)
TOTAL EXPENSES, CONTINGENCIES	3,247.39	5,833.34	2,585.95	51,884.41	74,166.74	22,282.33
TOTAL EXPENSES	88,838.26	79,174.98	(9,663.28)	723,243.15	915,224.78	191,981.63
NET INCOME FROM OPERATIONS	(87,186.55)	(72,174.98)	(15,011.57)	103,170.28	(124,224.78)	227,395.06
EARNINGS BEFORE INCOME TAX	(87,186.55)	(72,174.98)	(15,011.57)	103,170.28	(124,224.78)	227,395.06
NET INCOME (LOSS)	\$(87,186.55)	(72,174.98)	(15,011.57)	103,170.28	(124,224.78)	227,395.06

SY River Water District
BALANCE SHEET
JUNE 30, 2019

ASSETS

ASSETS

Rabobank Checking #7071-01	\$3,078.56
Rabobank #7311 (GW Revenue)	135,783.29
Rabobank#7313 (SYRH Model)	3,183.99
Rabobank #7314 (Reserves MM)	3,050.03
LAIF	1,836,553.96
SBIF	380,008.01
Unrealized gains & losses	.00
Taxes Receivable	.00
Interest Receivable	.00
Deferred Expenses	.00
Prepaid Expenses	395.00
Accounts Receivable	.00
Suspense	.00

TOTAL ASSETS	2,362,052.84
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TOTAL ASSETS	\$2,362,052.84
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LIABILITIES AND EQUITY

LIABILITIES

Accounts Payable	65,662.46
Accrued Payroll Taxes	.00
Deferred Comp - Lincoln Nat'l	.00
Due USGS Lpc. Monit. Study	12,896.00
Due ID No 1 LAFCO	.00
Due Misc	.00
SYRHM Project (Agency Fund)	.00
Tenant Security Deposit	.00

TOTAL LIABILITIES	78,558.46
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TOTAL LIABILITIES	78,558.46
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RESERVES

Unappropriated Reserves	2,233,715.78
RETAINED EARNINGS-CURRENT YEAR	49,778.60

TOTAL RESERVES	2,283,494.38
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TOTAL LIABILITIES AND EQUITY	\$2,362,052.84
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SY River Water District
INCOME STATEMENT
FOR THE 12 PERIODS ENDED JUNE 30, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
DWR Grant Reimbursement	\$.00	.00	.00	.00	.00	.00
Ground Water Charges	58.70	.00	58.70	504,451.94	485,000.00	19,451.94
SB Co. Property Taxes	21,153.34	20,000.00	1,153.34	301,644.77	296,000.00	5,644.77
Interest Income, all sources	349.90	10,000.00	(9,650.10)	38,248.66	40,000.00	(1,751.34)
Miscellaneous Income	.00	.00	.00	.00	.00	.00
Rental Income	.00	.00	.00	3,630.00	.00	3,630.00
TOTAL INCOME	21,561.94	30,000.00	(8,438.06)	847,975.37	821,000.00	26,975.37
GROSS PROFIT	21,561.94	30,000.00	(8,438.06)	847,975.37	821,000.00	26,975.37
EXPENSES:						
EXPENSES, OPERATIONS						
Employee Compensation	28,326.67	27,500.00	(826.67)	316,728.31	330,000.00	13,271.69
Payroll (SS & Medicare)	2,166.99	1,900.00	(266.99)	23,096.46	22,800.00	(296.46)
Employee Benefits	1,232.45	750.00	(482.45)	9,797.99	9,000.00	(797.99)
Retirement Costs	.00	.00	.00	10,944.47	11,000.00	55.53
Outside Staff Support	253.00	2,500.00	2,247.00	27,360.18	30,000.00	2,639.82
Director Fees	375.00	216.63	(158.37)	3,300.00	2,600.00	(700.00)
Ground Water Charges Admin.	2,909.79	2,500.00	(409.79)	36,990.78	30,000.00	(6,990.78)
Office Supplies-Incl Computer	7.35	208.37	201.02	3,618.60	2,500.00	(1,118.60)
IT Services	.00	183.37	183.37	1,088.53	2,200.00	1,111.47
Communications	390.70	375.00	(15.70)	3,927.30	4,500.00	572.70
Travel & Subsistance	1,238.03	150.00	(1,088.03)	5,455.23	1,800.00	(3,655.23)
Audit/Accounting	.00	.00	.00	4,950.00	5,000.00	50.00
Insurance, Bonds, Work. Comp	.00	.00	.00	9,177.08	9,000.00	(177.08)
Misc. Expense	.00	183.37	183.37	972.68	2,200.00	1,227.32
Dues	.00	.00	.00	1,946.00	1,800.00	(146.00)
Tax Admin Fee/LAFCO Cost	.00	.00	.00	510.00	4,500.00	3,990.00
Office Occupancy	1,672.28	1,875.00	202.72	19,244.48	22,500.00	3,255.52
TOTAL EXPENSES, OPERATIONS	38,572.26	38,341.74	(230.52)	479,108.09	491,400.00	12,291.91
EXPENSES, SGMA						
SGMA General	320.00	10,000.00	9,680.00	4,923.26	120,000.00	115,076.74
SGMA WMA	4,693.49	.00	(4,693.49)	9,734.81	.00	(9,734.81)
SGMA CMA	1,468.25	.00	(1,468.25)	6,454.19	.00	(6,454.19)
SGMA EMA	500.00	.00	(500.00)	5,282.35	.00	(5,282.35)
TOTAL EXPENSES, SGMA	6,981.74	10,000.00	3,018.26	26,394.61	120,000.00	93,605.39
EXPENSES, SPECIAL STUDIES						
Not in use	.00	.00	.00	.00	.00	.00
SYR Monitoring Program	.00	.00	.00	.00	3,000.00	3,000.00
SYR Studies Program	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES, SPECIAL STUDIE	.00	.00	.00	.00	3,000.00	3,000.00
EXPENSES, LEGAL						
General & Misc	2,957.28	1,250.00	(1,707.28)	20,271.52	15,000.00	(5,271.52)
WR89-18	.00	.00	.00	.00	.00	.00

SY River Water District
INCOME STATEMENT
FOR THE 12 PERIODS ENDED JUNE 30, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSES, LEGAL	(Continued)					
Upper SYR Ops	\$.00	833.37	833.37	.00	10,000.00	10,000.00
WR 94-5 Decision; EIR	1,012.50	2,083.37	1,070.87	29,122.03	25,000.00	(4,122.03)
Fisheries, Legal	270.00	3,333.37	3,063.37	20,619.82	40,000.00	19,380.18
HR	2,781.00	.00	(2,781.00)	2,781.00	.00	(2,781.00)
SGMA	2,266.50	.00	(2,266.50)	2,266.50	.00	(2,266.50)
TOTAL EXPENSES, LEGAL	9,287.28	7,500.11	(1,787.17)	75,060.87	90,000.00	14,939.13
EXPENSES, ENGINEER						
General & Misc.	1,405.37	833.37	(572.00)	24,940.42	10,000.00	(14,940.42)
Annual G.W. Report	3,021.66	1,250.00	(1,771.66)	24,302.85	15,000.00	(9,302.85)
WR 89-18 Operations	1,542.35	7,083.37	5,541.02	55,415.00	85,000.00	29,585.00
Upper SYR Operations	1,939.33	1,250.00	(689.33)	9,173.58	15,000.00	5,826.42
WR 94-5 Decision; EIR	8,238.41	2,083.37	(6,155.04)	14,796.01	25,000.00	10,203.99
Fisheries Hydrology	2,010.48	3,750.00	1,739.52	24,959.02	45,000.00	20,040.98
Fisheries Consulting	.00	1,250.00	1,250.00	10,207.17	15,000.00	4,792.83
TOTAL EXPENSES, ENGINEER	18,157.60	17,500.11	(657.49)	163,794.05	210,000.00	46,205.95
EXPENSES, CONTINGENCIES						
All Zones, General	1,954.74	1,666.63	(288.11)	14,930.23	20,000.00	5,069.77
All Zones, Ventura vs United	.00	.00	.00	1,937.60	.00	(1,937.60)
All Zones, Election	.00	.00	.00	1,199.39	10,000.00	8,800.61
All Zones, HR Consult	.00	.00	.00	31,628.61	.00	(31,628.61)
River Zones (A/B)	.00	4,166.63	4,166.63	633.32	50,000.00	49,366.68
Confidential - R.	.00	.00	.00	.00	.00	.00
Confidential - S.	.00	.00	.00	.00	.00	.00
SGMA (All)	.00	.00	.00	3,510.00	.00	(3,510.00)
TOTAL EXPENSES, CONTINGENCIES	1,954.74	5,833.26	3,878.52	53,839.15	80,000.00	26,160.85
TOTAL EXPENSES	74,953.62	79,175.22	4,221.60	798,196.77	994,400.00	196,203.23
NET INCOME FROM OPERATIONS	(53,391.68)	(49,175.22)	(4,216.46)	49,778.60	(173,400.00)	223,178.60
EARNINGS BEFORE INCOME TAX	(53,391.68)	(49,175.22)	(4,216.46)	49,778.60	(173,400.00)	223,178.60
NET INCOME (LOSS)	\$ (53,391.68)	(49,175.22)	(4,216.46)	49,778.60	(173,400.00)	223,178.60

SY River Water District
BALANCE SHEET
JULY 31, 2019

ASSETS

ASSETS

Rabobank Checking #7071-01	\$3,078.56
Rabobank #7311 (GW Revenue)	220,941.87
Rabobank#7313 (SYRH Model)	3,184.13
Rabobank #7314 (Reserves MM)	3,050.17
LAIF	1,848,289.70
SBIF	381,891.86
Prepaid Expenses	395.00

TOTAL ASSETS

2,460,831.29

TOTAL ASSETS

\$2,460,831.29

LIABILITIES AND EQUITY

LIABILITIES

Accounts Payable	65,906.59
Due USGS Lpc. Monit. Study	12,896.00

TOTAL LIABILITIES

78,802.59

TOTAL LIABILITIES

78,802.59

RESERVES

Unappropriated Reserves	2,295,748.14
RETAINED EARNINGS-CURRENT YEAR	86,280.56

TOTAL RESERVES

2,382,028.70

TOTAL LIABILITIES AND EQUITY

\$2,460,831.29

SY River Water District
INCOME STATEMENT
FOR THE 1 PERIOD ENDED JULY 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
DWR Grant Reimbursement	\$.00	.00	.00	.00	.00	.00
Ground Water Charges	169,143.37	100,000.00	69,143.37	169,143.37	100,000.00	69,143.37
SB Co. Property Taxes	.00	.00	.00	.00	.00	.00
Interest Income, all sources	5.21	.00	5.21	5.21	.00	5.21
Miscellaneous Income	30.00	.00	30.00	30.00	.00	30.00
TOTAL INCOME	169,178.58	100,000.00	69,178.58	169,178.58	100,000.00	69,178.58
GROSS PROFIT	169,178.58	100,000.00	69,178.58	169,178.58	100,000.00	69,178.58
EXPENSES:						
EXPENSES, OPERATIONS						
Employee Compensation	28,326.67	28,916.67	590.00	28,326.67	28,916.67	590.00
Payroll (SS & Medicare)	2,166.99	2,166.67	(.32)	2,166.99	2,166.67	(.32)
Employee Benefits	935.26	200.00	(735.26)	935.26	200.00	(735.26)
Retirement Costs	.00	.00	.00	.00	.00	.00
Outside Staff Support	255.50	833.33	577.83	255.50	833.33	577.83
Director Fees	.00	333.33	333.33	.00	333.33	333.33
Ground Water Charges Admin.	2,531.50	4,166.67	1,635.17	2,531.50	4,166.67	1,635.17
Office Supplies-Incl Computer	264.39	250.00	(14.39)	264.39	250.00	(14.39)
IT Services	.00	166.67	166.67	.00	166.67	166.67
Communications	721.30	541.67	(179.63)	721.30	541.67	(179.63)
Travel & Subsistance	208.18	500.00	291.82	208.18	500.00	291.82
Audit/Accounting	.00	.00	.00	.00	.00	.00
Insurance, Bonds, Work. Comp	8,763.83	8,800.00	36.17	8,763.83	8,800.00	36.17
Misc. Expense	204.00	250.00	46.00	204.00	250.00	46.00
Dues	.00	.00	.00	.00	.00	.00
Tax Admin Fee/LAFCO Cost	338.00	500.00	162.00	338.00	500.00	162.00
Office Occupancy	1,681.25	1,875.00	193.75	1,681.25	1,875.00	193.75
TOTAL EXPENSES, OPERATIONS	46,396.87	49,500.01	3,103.14	46,396.87	49,500.01	3,103.14
EXPENSES, SGMA						
SGMA General	212.69	416.67	203.98	212.69	416.67	203.98
SGMA WMA	6,543.65	14,333.33	7,789.68	6,543.65	14,333.33	7,789.68
SGMA CMA	6,092.31	10,833.33	4,741.02	6,092.31	10,833.33	4,741.02
SGMA EMA	150.00	.00	(150.00)	150.00	.00	(150.00)
TOTAL EXPENSES, SGMA	12,998.65	25,583.33	12,584.68	12,998.65	25,583.33	12,584.68
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	925.40	833.33	(92.07)	925.40	833.33	(92.07)
WR89-18	.00	.00	.00	.00	.00	.00
Upper SYR Ops	.00	.00	.00	.00	.00	.00
WR 94-5 Decision; EIR	336.18	2,083.33	1,747.15	336.18	2,083.33	1,747.15

SY River Water District
INCOME STATEMENT
FOR THE 1 PERIOD ENDED JULY 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSES, LEGAL	(Continued)					
Fisheries, Legal	\$12,501.00	12,000.00	(501.00)	12,501.00	12,000.00	(501.00)
HR	432.00	416.67	(15.33)	432.00	416.67	(15.33)
SGMA	2,634.50	416.67	(2,217.83)	2,634.50	416.67	(2,217.83)
TOTAL EXPENSES, LEGAL	16,829.08	15,750.00	(1,079.08)	16,829.08	15,750.00	(1,079.08)
EXPENSES, ENGINEER						
General & Misc.	413.18	833.33	420.15	413.18	833.33	420.15
Annual G.W. Report	202.84	1,250.00	1,047.16	202.84	1,250.00	1,047.16
WR 89-18 Operations	3,864.64	5,416.67	1,552.03	3,864.64	5,416.67	1,552.03
Upper SYR Operations	1,326.00	1,250.00	(76.00)	1,326.00	1,250.00	(76.00)
WR 94-5 Decision; EIR	62.76	2,083.33	2,020.57	62.76	2,083.33	2,020.57
Fisheries Hydrology	804.00	3,333.33	2,529.33	804.00	3,333.33	2,529.33
Fisheries Consulting	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00
TOTAL EXPENSES, ENGINEER	6,673.42	15,416.66	8,743.24	6,673.42	15,416.66	8,743.24
EXPENSES, CONTINGENCIES						
All Zones, General	.00	4,166.67	4,166.67	.00	4,166.67	4,166.67
TOTAL EXPENSES, CONTINGENCIES	.00	4,166.67	4,166.67	.00	4,166.67	4,166.67
TOTAL EXPENSES	82,898.02	110,416.67	27,518.65	82,898.02	110,416.67	27,518.65
NET INCOME FROM OPERATIONS	86,280.56	(10,416.67)	96,697.23	86,280.56	(10,416.67)	96,697.23
EARNINGS BEFORE INCOME TAX	86,280.56	(10,416.67)	96,697.23	86,280.56	(10,416.67)	96,697.23
NET INCOME (LOSS)	\$86,280.56	(10,416.67)	96,697.23	86,280.56	(10,416.67)	96,697.23

SY River Water District
BALANCE SHEET
AUGUST 31, 2019

ASSETS

ASSETS

Mechanics Checking #7071-01	\$3,053.56
Mechanics #7311 (GW Revenue)	208,906.14
Mechanics #7313 (SYRH Model)	3,184.26
Mechanics #7314 (Reserves MM)	3,050.29
LAIF	1,848,289.70
SBIF	381,891.86
Unrealized gains & losses	.00
Taxes Receivable	.00
Interest Receivable	.00
Deferred Expenses	.00
Prepaid Expenses	395.00
Accounts Receivable	.00
Suspense	.00

TOTAL ASSETS	2,448,770.81
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TOTAL ASSETS	\$2,448,770.81
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LIABILITIES AND EQUITY

LIABILITIES

Accounts Payable	58,787.89
Accrued Payroll Taxes	.00
Deferred Comp - Lincoln Nat'l	.00
Due USGS Lpc. Monit. Study	12,896.00
Due ID No 1 LAFCO	.00
Due Misc	.00
SYRHM Project (Agency Fund)	.00

TOTAL LIABILITIES	71,683.89
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TOTAL LIABILITIES	71,683.89
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RESERVES

Unappropriated Reserves	2,295,748.14
RETAINED EARNINGS-CURRENT YEAR	81,338.78

TOTAL RESERVES	2,377,086.92
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TOTAL LIABILITIES AND EQUITY	\$2,448,770.81
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SY River Water District
 INCOME STATEMENT
 FOR THE 2 PERIODS ENDED AUGUST 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
INCOME						
DWR Grant Reimbursement	\$.00	.00	.00	.00	.00	.00
Ground Water Charges	70,133.60	135,000.00	(64,866.40)	239,276.97	235,000.00	4,276.97
SB Co. Property Taxes	.00	.00	.00	.00	.00	.00
Interest Income, all sources	10.05	.00	10.05	15.26	.00	15.26
Miscellaneous Income	.00	.00	.00	30.00	.00	30.00
TOTAL INCOME	70,143.65	135,000.00	(64,856.35)	239,322.23	235,000.00	4,322.23
GROSS PROFIT	70,143.65	135,000.00	(64,856.35)	239,322.23	235,000.00	4,322.23
EXPENSES:						
EXPENSES, OPERATIONS						
Employee Compensation	28,326.67	28,916.67	590.00	56,653.34	57,833.34	1,180.00
Payroll (SS & Medicare)	2,166.99	2,166.67	(.32)	4,333.98	4,333.34	(.64)
Employee Benefits	612.01	200.00	(412.01)	1,547.27	400.00	(1,147.27)
Retirement Costs	.00	.00	.00	.00	.00	.00
Outside Staff Support	265.00	833.33	568.33	520.50	1,666.66	1,146.16
Director Fees	.00	333.33	333.33	.00	666.66	666.66
Ground Water Charges Admin.	1,848.00	4,166.67	2,318.67	4,379.50	8,333.34	3,953.84
Office Supplies-Incl Computer	853.26	250.00	(603.26)	1,117.65	500.00	(617.65)
IT Services	510.00	166.67	(343.33)	510.00	333.34	(176.66)
Communications	431.83	541.67	109.84	1,153.13	1,083.34	(69.79)
Travel & Subsistance	118.70	500.00	381.30	326.88	1,000.00	673.12
Audit/Accounting	.00	.00	.00	.00	.00	.00
Insurance, Bonds, Work. Comp	.00	400.00	400.00	8,763.83	9,200.00	436.17
Misc. Expense	25.00	250.00	225.00	229.00	500.00	271.00
Dues	.00	.00	.00	.00	.00	.00
Tax Admin Fee/LAFCO Cost	.00	.00	.00	338.00	500.00	162.00
Office Occupancy	1,600.48	1,875.00	274.52	3,281.73	3,750.00	468.27
TOTAL EXPENSES, OPERATIONS	36,757.94	40,600.01	3,842.07	83,154.81	90,100.02	6,945.21
EXPENSES, SGMA						
SGMA General	45.05	416.67	371.62	257.74	833.34	575.60
SGMA WMA	9,753.88	14,333.33	4,579.45	16,297.53	28,666.66	12,369.13
SGMA CMA	5,514.27	10,833.33	5,319.06	11,606.58	21,666.66	10,060.08
SGMA EMA	.00	.00	.00	150.00	.00	(150.00)
TOTAL EXPENSES, SGMA	15,313.20	25,583.33	10,270.13	28,311.85	51,166.66	22,854.81
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	181.70	833.33	651.63	1,107.10	1,666.66	559.56
WR89-18	.00	.00	.00	.00	.00	.00
Upper SYR Ops	.00	.00	.00	.00	.00	.00
WR 94-5 Decision; EIR	.00	2,083.33	2,083.33	336.18	4,166.66	3,830.48

SY River Water District
 INCOME STATEMENT
 FOR THE 2 PERIODS ENDED AUGUST 31, 2019

	PERIOD TO DATE			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
EXPENSES, LEGAL	(Continued)					
Fisheries, Legal	\$6,304.50	10,000.00	3,695.50	18,805.50	22,000.00	3,194.50
HR	486.00	416.67	(69.33)	918.00	833.34	(84.66)
SGMA	1,888.35	416.67	(1,471.68)	4,522.85	833.34	(3,689.51)
TOTAL EXPENSES, LEGAL	8,860.55	13,750.00	4,889.45	25,689.63	29,500.00	3,810.37
EXPENSES, ENGINEER						
General & Misc.	714.00	833.33	119.33	1,127.18	1,666.66	539.48
Annual G.W. Report	.00	1,250.00	1,250.00	202.84	2,500.00	2,297.16
WR 89-18 Operations	2,673.12	5,416.67	2,743.55	6,537.76	10,833.34	4,295.58
Upper SYR Operations	153.00	1,250.00	1,097.00	1,479.00	2,500.00	1,021.00
WR 94-5 Decision; EIR	.00	2,083.33	2,083.33	62.76	4,166.66	4,103.90
Fisheries Hydrology	9,341.62	3,333.33	(6,008.29)	10,145.62	6,666.66	(3,478.96)
Fisheries Consulting	1,272.00	1,250.00	(22.00)	1,272.00	2,500.00	1,228.00
TOTAL EXPENSES, ENGINEER	14,153.74	15,416.66	1,262.92	20,827.16	30,833.32	10,006.16
EXPENSES, CONTINGENCIES						
All Zones, General	.00	4,166.67	4,166.67	.00	8,333.34	8,333.34
TOTAL EXPENSES, CONTINGENCIES	.00	4,166.67	4,166.67	.00	8,333.34	8,333.34
TOTAL EXPENSES	75,085.43	99,516.67	24,431.24	157,983.45	209,933.34	51,949.89
NET INCOME FROM OPERATIONS	(4,941.78)	35,483.33	(40,425.11)	81,338.78	25,066.66	56,272.12
EARNINGS BEFORE INCOME TAX	(4,941.78)	35,483.33	(40,425.11)	81,338.78	25,066.66	56,272.12
NET INCOME (LOSS)	\$(4,941.78)	35,483.33	(40,425.11)	81,338.78	25,066.66	56,272.12

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JUNE 2019 WARRANT LIST FOR BOARD APPROVAL

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4744	06/11/19	Cynthia Allen	5/23/19 Board Meeting	\$ 75.00
4745	06/11/19	Mark Altshuler	5/23/19 Board Meeting	\$ 75.00
4746	06/11/19	William Buelow	May 2019 Reimburseables	\$ 62.64
4747	06/11/19	Comcast	June 2019 Internet Service	\$ 158.21
4748	06/11/19	Guardian	June 2019 Life, LTD & ADD Insurance	\$ 745.37
4749	06/11/19	Jim Heyerly	June 2019 Rent	\$ 1,500.00
4750	06/11/19	Art Hibbits	5/23/19 Board Meeting	\$ 75.00
4751	06/11/19	Humana Insurance Co.	June 2019 Dental Insurance	\$ 164.70
4752	06/11/19	Jessie's Spotless Cleaning	May 2019 Janitorial Service	\$ 100.00
4753	06/11/19	Lincoln Financial Group	457 Plan Employee Contributions	\$ 2,800.00
4754	06/11/19	Brett Marymee	5/23/19 Board Meeting	\$ 75.00
4755	06/11/19	Moniot Consulting	May 2019 G.W. Admin. Service	\$ 1,845.00
4756	06/11/19	Pacific Gas & Electric	May 2019 Electric Service	\$ 76.96
4757	06/11/19	Santa Barbara News Press	Groundwater Legal Notice	\$ 47.84
4758	06/11/19	Shirley Scales Bookkeeping	May 2019 G.W./Gen. Admin. Service	\$ 2,464.00
4759	06/11/19	Solvang Bakery	June 7, 2019 Retirement Recognition	\$ 30.00
4760	06/11/19	Staples Credit Plan	Office Supplies	\$ 414.24
4761	06/11/19	Stetson Engineers	April 2019 Engineering Service, 1 of 2	\$ 26,860.03
4762	06/11/19	US Bank Corp	May 2019 CalCard	\$ 1,118.44
4763	06/11/19	Valley Bookkeeping Services	May 2019 Bookkeeping Service	\$ 254.95
4764	06/11/19	Vision Service Plan	June 2019 Vision Insurance	\$ 31.14
4765	06/11/19	Young Wooldridge	May 2019 Legal Service	\$ 20,241.42
4766-68	06/11/19	VOID	VOID - 3 checks	\$ -
4769-71	06/11/19	Payroll	May 2019 Salary	\$ 15,291.28
4772	06/11/19	Employment Development Dept.	Tax Deposit	\$ 1,398.94
4773	06/11/19	Rabobank	Tax Deposit	\$ 11,003.44
4774	06/11/19	Stetson Engineers	April 2019 Engineering Service, 2 of 2	\$ 1,659.66
TOTAL				\$ 88,568.26

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JULY 2019 WARRANT LIST FOR BOARD APPROVAL

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FY 2019-20</u>
4745	06/11/19	Mark Altshuler	5/23/19 Board Meeting - STOP PAYMENT 8/6/19	\$ (75.00)	
4775	07/09/19	Cynthia Allen	6/5/19 Board Meeting	\$ 75.00	
4776	07/09/19	Mark Altshuler	6/5/19 Board Meeting	\$ 75.00	
4777	07/09/19	Bartlett, Pringle & Wolf	SGMA Accounting Consult, May 2019	\$ 320.00	
4778	07/09/19	William Buelow	June 2019 Reimburseables	\$ 1,238.03	
4779	07/09/19	Comcast	July 2019 Internet Service	\$ 158.21	* \$ 158.21
4780	07/09/19	Guardian	June & July 2019 Life, LTD & ADD Insurance	\$ 889.72	* \$ 729.04
4781	07/09/19	Jim Heyerly	July 2019 Rent	\$ 1,500.00	* \$ 1,500.00
4782	07/09/19	Art Hibbits	6/5/19 Board Meeting	\$ 75.00	
4783	07/09/19	Humana Insurance Co.	June, July 2019 Dental Insurance	\$ 274.50	* \$ 164.70
4784	07/09/19	Inklings Printing Co.	G.W. Copy Service	\$ 209.94	
4785	07/09/19	Jessie's Spotless Cleaning	June 2019 Janitorial Service	\$ 100.00	
4786	07/09/19	Steve Jordan	6/5/19 Board Meeting	\$ 75.00	
4787	07/09/19	Key Solutions	Suite 101 - Locksmith service	\$ 105.00	
4788	07/09/19	County of Santa Barbara	FY 2019-20 LAFCO Cost	\$ 338.00	* \$ 338.00
4789	07/09/19	Lincoln Financial Group	457 Plan Employee Contributions	\$ 2,800.00	
4790	07/09/19	Brett Marymee	6/5/19 Board Meeting	\$ 75.00	
4791	07/09/19	Moniot Consulting	June 2019 G.W. Admin. Service	\$ 52.50	
4792	07/09/19	Onsite Computers & Design	New Desktop computer & IT Services	\$ 1,193.51	
4793	07/09/19	Pacific Gas & Electric	June 2019 Electric Service	\$ 72.28	
4794	07/09/19	Postmaster	FY 2019-20 P.O. Box Rental	\$ 204.00	* \$ 204.00
4795	07/09/19	Shirley Scales Bookkeeping	June 2019 G.W. Admin Service	\$ 2,640.00	
4796	07/09/19	SDRMA	FY 2019-20 General Liability Premium	\$ 7,208.26	* \$ 7,208.26
4797	07/09/19	Stetson Engineers	May 2019 Engineering Service	\$ 18,157.60	
4798	07/09/19	Streamline	Website Design Platform & Service	\$ 100.00	* \$ 100.00
4799	07/09/19	US Bank Corp	June 2019 CalCard	\$ 873.42	
4800	07/09/19	Valley Bookkeeping Services	June 2019 Bookkeeping Service	\$ 253.00	
4801	07/09/19	Vision Service Plan	June & July 2019 Vision Insurance	\$ 62.28	* \$ 41.52
4802	07/09/19	Young Wooldridge	June 2019 Legal Service	\$ 9,287.28	
4803	07/09/19	SDRMA	FY 2019-20 Workers Comp. Premium	\$ 1,555.57	* \$ 1,555.57
4804-4806	07/09/19	Payroll	June 2019 Salary	\$ 15,291.28	
4807	07/09/19	Employment Development Dept.	Tax Deposit	\$ 1,398.94	
4808	07/09/19	Rabobank	Tax Deposit	\$ 11,003.44	
4809	08/05/19	Mark Altshuler	Replacement for Check #4745 (June 2019 payables)	\$ 75.00	
TOTAL				\$ 77,661.76	\$ 11,999.30 * FY 2019-20

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
AUGUST 2019 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4810	8/12/2019	Cynthia Allen	7/25 EMA; 7/29 CMA meetings	\$ 150.00
4811	8/12/2019	William Buelow	July 2019 Reimburseables	\$ 129.30
4812	8/12/2019	Comcast	August 2019 Internet Service	\$ 158.21
4813	8/12/2019	County of Santa Barbara	IRWM Participation Cost	\$ 154.32
4814	8/12/2019	Guardian	August 2019 Life, LTD & ADD Insurance	\$ 426.55
4815	8/12/2019	Jim Heyerly	August 2019 Rent	\$ 1,500.00
4816	8/12/2019	Art Hibbits	7/24 WMA; 7/29 CMA meetings	\$ 150.00
4817	8/12/2019	Humana Insurance Co.	August 2019 Dental Insurance	\$ 164.70
4818	8/12/2019	Inklings Printing Co.	SGMA Stakeholder Outreach poster	\$ 133.81
4819	8/12/2019	Jessie's Spotless Cleaning	July 2019 Janitorial Service	\$ 100.00
4820	8/12/2019	Steve Jordan	7/24 WMA meeting	\$ 75.00
4821	8/12/2019	Brett Marymee	7/25 EMA meeting	\$ 75.00
4822	8/12/2019	Pacific Gas & Electric	July 2019 Electric Service	\$ 81.25
4823	8/12/2019	Shirley Scales Bookkeeping	July 2019 G.W. Admin Service	\$ 2,112.00
4824	8/12/2019	Staples Credit Plan	Office Supplies	\$ 257.54
4825	8/12/2019	Stetson Engineers	June 2019 Engineering Service	\$ 6,519.10
4826	8/12/2019	Streamline	Website Design Platform & Service	\$ 100.00
4827	8/12/2019	Amber Thompson	July 2019 Reimburseables	\$ 33.06
4828	8/12/2019	US Bank Corp	July 2019 CalCard	\$ 889.44
4829	8/12/2019	Vision Service Plan	August 2019 Vision Insurance	\$ 20.76
4830	8/12/2019	Kevin Walsh	July 2019 Reimburseables	\$ 124.70
4831	8/12/2019	Young Wooldridge	July 2019 Legal Service	\$ 16,829.08
4832	8/12/2019	VOID	VOID	\$ -
4833	8/12/2019	VOID	VOID	\$ -
4834-4836	8/12/2019	Payroll	July 2019 Salary	\$ 15,291.28
4837	8/12/2019	Employment Development Dept.	Tax Deposit	\$ 1,398.94
4838	8/12/2019	Lincoln Financial Group	457 Plan Employee Contributions	\$ 2,800.00
4839	8/12/2019	Rabobank	Tax Deposit	\$ 11,003.44
4840	8/12/2019	County of Santa Barbara	I.D. No. 1 LAFCO Pass Through Cost	\$ 5,978.00
4841	8/12/2019	Valley Bookkeeping Services	July 2019 Bookkeeping Service	\$ 255.50
TOTAL				\$ 66,910.98

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
SEPTEMBER 2019 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4842	9/6/2019	William Buelow	August 2019 Reimburseables	\$ 58.38
4843	9/6/2019	Comcast	September 2019 Internet Service	\$ 158.21
4844	9/6/2019	Guardian	September, October, partial November 2019 Life, LTD & ADD Insurance	\$ 729.04
4845	9/6/2019	Jim Heyerly	September 2019 Rent	\$ 1,500.00
4846	9/6/2019	Lincoln Financial Group	457 Plan Employee Contributions	\$ 2,800.00
4847	9/6/2019	Onsite Computers & Design	IT Services	\$ 212.50
4848	9/6/2019	Pacific Gas & Electric	August 2019 Electric Service	\$ 100.48
4849	9/6/2019	Shirley Scales Bookkeeping	August 2019 G.W. Admin Service	\$ 1,863.00
4850	9/6/2019	SDRMA	FY 2018-19 Workers Comp. Premium Reconciliation	\$ 1,365.83 *
4851	9/6/2019	Stetson Engineers	July 2019 Engineering Service	\$ 12,881.74
4852	9/6/2019	VOID	VOID	\$ -
4853	9/6/2019	Amber Thompson	August 2019 Reimburseables	\$ 11.20
4854	9/6/2019	US Bank Corp	August 2019 CalCard	\$ 188.32
4855	9/6/2019	Valley Bookkeeping Services	August 2019 Bookkeeping Service	\$ 250.00
4856	9/6/2019	Vision Service Plan	September 2019 Vision Insurance	\$ 20.76
4857	9/6/2019	Kevin Walsh	August 2019 Reimburseables	\$ 95.12
4858-4860	9/6/2019	Payroll	August 2019 Salary	\$ 17,051.28
4861	9/6/2019	Employment Development Dept.	Tax Deposit	\$ 1,398.94
4862	9/6/2019	Rabobank	Tax Deposit	\$ 9,243.44
4863	9/18/2019	Onsite Computers & Design	IT Services & Virus Protection Software	\$ 987.50
4864	9/18/2019	R2 Resource Consultants	August 2019 Fisheries Consulting Service	\$ 1,272.00
4865	9/18/2019	Safeguard Business Systems	Checks (Qty 500) and envelopes	\$ 222.78
4866	9/18/2019	Staples Credit Plan	Office Supplies	\$ 147.61
4867	9/18/2019	Young Wooldridge	August 2019 Legal Service	\$ 8,860.55
TOTAL				\$ 61,418.68

* **FY 2018-19**

RESOLUTION NO. 693

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of The Santa Ynez River Water Conservation District hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq for the purpose of investment as provided therein is in the best interests of the Santa Ynez River Water Conservation District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of The Santa Ynez River Water Conservation District hereby authorizes the deposit and withdrawal of The Santa Ynez River Water Conservation District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Santa Ynez River Water Conservation District officers holding the title(s) specified hereinbelow **or their successors in office** are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Cynthia A. Allen	William J. Buelow	Kevin D. Walsh
President, Board of Directors	Treasurer	General Manager

(Signature)

(Signature)

(Signature)

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors of The Santa Ynez River Water Conservation District by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

WE, THE UNDERSIGNED, being the duly qualified and acting President and Secretary, respectively, of the Board of Directors of the Santa Ynez River Water Conservation District, do hereby certify that the above and foregoing resolution was duly and regularly adopted and passed

by the Board of Directors of said District at a regular meeting thereof held on the 25th day of September 2019, by the following roll call vote:

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT/ABSTAINING, Directors:

Cynthia Allen, President

, Secretary

RESOLUTION NO. 694

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
DESIGNATING AN OFFICE LOCATION AND
TIME AND PLACE OF REGULAR MEETINGS**

WHEREAS, Water Code Section 74222 provides that the Board is to establish a convenient place within the District for establishment of an office, which can be changed from time to time; and

WHEREAS, Water Code Section 74223 provides that the Board shall hold regular meetings in its office on the first Tuesday in March, June, September, and December, and additional special meetings as may be required, and Water Code Section 74224, provides that the Board may by resolution change the day and location for holding regular meetings; and

WHEREAS, due to the geographical area encompassing the District, the various constituencies within the District have different interests and needs, it is appropriate that the Board not hold its meetings in one location, but rather, meet from time to time at different locations throughout the District;

NOW, THEREFORE, BE IT RESOLVED, by this Board of Directors as follows:

1. The District's official office for purpose of receiving mail and other official correspondence shall be 3669 Sagunto Street, Suite 101, (P.O. Box 719), Santa Ynez, California 93460.
2. The four regular meetings will be held on the first Wednesday in March, June, September, and December, which may be adjourned from time to time, and will be held at 6:30 p.m., unless otherwise designated by the President and duly noticed, and shall be held at one of the following locations:

Santa Ynez River Water Conservation District
3669 Sagunto Street, Suite 101
Santa Ynez, CA

City of Solvang

- City Council Chambers located at 1644 Oak Street
 - Veterans Hall located at 1745 Mission Drive
- Solvang, CA

City of Buellton

- City Council Chambers located at 140 West Highway 246
 - City Hall located at 107 West Highway 246
- Buellton, CA

City of Lompoc

- City Hall located at 100 Civic Center Plaza
- Lompoc Public Library located at 501 East North Avenue
- Water Treatment Plant located at 601 East North Avenue
Lompoc, CA

Los Olivos Grange Hall
2374 Alamo Pintado Avenue
Los Olivos, CA

Santa Ynez Community Services District
1070 Faraday Street
Santa Ynez, CA

Vandenberg Village Community Services District
3745 Constellation Road
Vandenberg Village, CA

3. Notice of this action should be given by posting a notice in three (3) different places within the District and publishing such notice at least once a week for thirty (30) days in the Santa Barbara News Press, a newspaper of general circulation within the County of Santa Barbara.
4. The staff and consultants are authorized and directed to do all things necessary and appropriate to carry out this action.

WE, THE UNDERSIGNED, being the duly qualified and acting President and Secretary, respectively, of the Board of Directors of the Santa Ynez River Water Conservation District, County of Santa Barbara, California, do hereby certify that the above and foregoing resolution was duly and regularly adopted and passed by the Board of Directors of said District at a special meeting duly held on the 25th day of September 2019, by the following roll call vote:

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT/ABSTAINING, Directors:

Cynthia Allen, President

, Secretary