

## **NOTICE**

### **REGULAR MEETING OF THE BOARD OF DIRECTORS SANTA YNEZ RIVER WATER CONSERVATION DISTRICT**

will be held at

Buellton City Council Chambers, 140 West Highway 246, Buellton, California  
at 6:30 pm, Wednesday, September 6, 2023

### **AGENDA OF REGULAR MEETING**

1. Call to Order and Roll Call
2. Closed Session (6:30 p.m. – 7:00 p.m.)  
The Board will hold a closed session to discuss the following item:
  - a. Conference with Legal Counsel - Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)): Wolff vs SYRWCD, Superior Court of California, County of Santa Barbara, Case No. 20CV01552 and Case No. 22CV02062
3. Reconvene into Open Session / Closed Session Report (7:00 p.m.)
4. Pledge of Allegiance
5. 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.)  
  
*Staff recommends any potential new agenda items based on issues raised be held for discussion under the Agenda Item “Requests from the Board of Directors for items to be included on the next Agenda”.*
6. Consideration of the Minutes of the Special Meeting of August 15, 2023
7. General Manager Report – Status, discussion and possible Board action on the following subjects:
  - a. Water Rights Release 2023
  - b. Surface Water Report
  - c. Financial Report
    - i. Update on Fiscal Year 2022-23 Audit
    - ii. Quarterly Investment Report – 4<sup>th</sup> Quarter of FY 2022-2023
    - iii. Quarterly Comparison Balance Sheet

- iv. Balance Sheet & Profit/Loss Statement, FY 2023-24 Period 1, July 2023
  - v. Approval of Warrant Lists for May, June, and July 2023
8. Groundwater Program Manager Report - Status, discussion and possible Board action on the following:
    - a. Groundwater Production, Reporting and Charges Update
    - b. Sustainable Groundwater Management Act (SGMA) Update
      - i. Update on Basin Governance from Ad-Hoc Committee
  9. Reports, acts by Board members, questions of staff, status reports, announcements, observations, and other matters, and/or communications not requiring action
  10. Requests from the Board of Directors for items to be included on the next Agenda.
  11. The next Regular Meeting is scheduled for December 6, 2023, at 6:30 pm at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

*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.*

12. Closed Session
 

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  - 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 (Two Matters).

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

13. Reconvene into Open Session / Closed Session Report

14. Adjournment

[This agenda was posted on the District website ([SYRWCD.com](http://SYRWCD.com)), at 3669 Sagunto Street, Suite 101, Santa Ynez, California and at 3745 Constellation Rd., Lompoc, California. Notice was delivered in accordance with Government Code Sections 54950-54963. 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 24 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.]

**SPECIAL MEETING MINUTES**

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
AUGUST 15, 2023**

A special meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Tuesday, August 15, 2023, at 6:30 p.m. at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

Directors Present: Cynthia Allen, Mark Altshuler, Steve Jordan, and Brett Marymee

New Appointment to the Board: Larry Lahr

Others Present, in-person: Sarah Suput, Assistant General Manager Bill Buelow, Board Secretary Amber Thompson, and General Manager Kevin Walsh

Others Present, remote participation: Michelle Gearhart (Adamski Moroski Madden Cumberland & Green LLP, during closed session only) and Steve Torigiani (Young Wooldridge LLP)

**1. CALL TO ORDER AND ROLL CALL**

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

**2. PLEDGE OF ALLEGIANCE**

President Allen led the Pledge of Allegiance.

**3. CONSIDERATION OF THE MINUTES OF THE REGULAR MEETING OF JUNE 27, 2023**

President Allen submitted the minutes of the Special Meeting of June 27, 2023 for Board approval. There was no discussion or public comment.

Director Jordan made a **MOTION** to approve the minutes of the Special Meeting of June 27, 2023, as presented. Director Altshuler seconded. There was no discussion. The motion passed by voice vote 3-0-1, with Director Marymee abstaining.

**4. PUBLIC COMMENT**

There was no public comment. Ms. Thompson announced that no written public comments were received prior to the meeting.

**5. APPOINTMENT TO FILL DIVISION 4 DIRECTOR VACANCY PURSUANT TO GOVERNMENT CODE SECTION 1780(D)**

a) Review and Consider Information from and regarding Applicants and Selection of

Appointee to Fill the Vacancy in the Position of Division 4 Director

President Allen welcomed the two applicants, Mr. Larry Lahr and Ms. Sarah Suput, and asked if they had any comments for the Board to consider before making a decision. Both Ms. Suput and Mr. Lahr addressed the Board and Directors asked follow-up questions of the candidates. Discussion followed. No public comment was received.

The Directors thanked both candidates for their interest in serving as a Director for the SYRWCD and commended them on their qualifications.

b) Consideration of Adoption of Resolution No. 723 Making an Appointment to Fill the Vacancy in the Office of Director of Division 4

After deliberations, the Directors selected Mr. Larry Lahr to fill the vacancy in the Office of Director of Division 4.

Director Marymee **MOVED** to nominate Larry Lahr to Office of Director of Division 4. Mr. Torigiani, Legal Counsel, advised the board on the wording in Resolution No. 723. Director Marymee **AMENDED THE MOTION** to add LARRY LAHR to the blanks of Resolution No. 723, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT APPOINTING \_\_\_\_\_ TO FILL THE VACANCY IN THE OFFICE OF DIRECTOR OF DIVISION 4. Director Jordan seconded the motion. There was no public comment or additional discussion. The motion passed 4-0 by the following roll call vote:

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

Director Jordan **MOVED** to adopt Resolution No. 723, as amended, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT APPOINTING LARRY LAHR TO FILL THE VACANCY IN THE OFFICE OF DIRECTOR OF DIVISION 4. Director Altshuler seconded the motion. There was no public comment or additional discussion. The motion passed 4-0 by the following roll call vote:

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

Director Marymee noted that with the appointment of Mr. Lahr to the SYRWCD Board of Directors, Mr. Lahr would need to resign from the Citizens Advisory Group (CAG) for the Central Management Area (CMA) Groundwater Sustainability Agency (GSA). He asked Ms. Suput to contact Mr. Buelow regarding any interest in participating in the CMA GSA Committee meetings and the CMA CAG.

c) Oath of Office of Person Appointed to Fill Division 4 Director Vacancy

Ms. Amber Thompson, Secretary to the Board, administered the Oath of Office to Director Larry Lahr and he took his seat on the dais for the remainder of the meeting.

**6. CONSIDERATION OF ADOPTION OF RESOLUTION NO. 724 EXPRESSING APPRECIATION TO DIRECTOR ART HIBBITS**

President Allen presented Resolution No. 724 for consideration. Discussion followed. There was no public comment.

Director Jordan made a **MOTION** to adopt Resolution No. 724 Expressing Appreciation to Director Art Hibbits, as presented. Director Marymee seconded the motion. The motion passed 5-0 by the following roll call vote:

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

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

Ms. Thompson reported on the election results of the SDRMA Board of Directors.

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

Director Jordan requested an updated on the GSAs future governance process.

**9. NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, SEPTEMBER 6, 2023, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA**

The next scheduled regular meeting of the Board meeting will be Wednesday, September 6, 2023, at 6:30 p.m., at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

**10. CLOSED SESSION**

At 7:06p.m., President Allen closed the Open Session and the Board convened into Closed Session from 7:06 p.m. to 7:57 p.m. to discuss the following items:

- a. Conference with Legal Counsel - Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)): Wolff vs SYRWCD, Superior Court of California, County of Santa Barbara, Case No. 20CV01552 and Case No. 22CV02062

- b. Conference with Legal Counsel – Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)) relating to proceedings pending before the State Water Resources Control Board (SWRCB) regarding Permits 11308 and 11310 issued on Applications 11331 and 11332 of the United States Bureau of Reclamation for the Cachuma Project, and complaints filed by the California Sport Fishing Protection Alliance regarding the operation of the Cachuma Project and SWRCB Order WR 89-18; proposed changes to the place and purpose of use of waters obtained through aforementioned permits for the Cachuma Project; and Reclamation’s Petition for Reconsideration or Rehearing re Order WR 2019-0148; and proceedings related to SWRCB Permit No. 15878 (Application A022423) held by the City of Solvang including the City of Solvang’s Petitions for Change and Extension of Time.
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- d. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Two Matters).

**11. RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT**

At 7:57 p.m., The Board reconvened into Open Session and President Allen advised there is nothing to report from Closed Session.

**12. ADJOURNMENT**

There being no further business, President Allen adjourned the meeting at 7:57 p.m.

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Cynthia Allen, President

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Amber M. Thompson, Secretary

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

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DATE: 6 September 2023

TO: Cynthia Allen                      Mark Altshuler                      Steve Jordan  
Larry Lahr                              Brett Marymee                      Steve Torigiani

FROM: Kevin D. Walsh

SUBJECT: **AGENDA ITEM 7**  
General Manager Report

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**A. Water Rights Release 2023**

There were no water rights releases this year nor are any planned for, as of today.

**B. Surface Water Report**

**Winter 2023-24 Precipitation Outlook.** 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), data indicates that we are in an El Nino condition expected to continue into the winter of 2023-24. Whereas El Nino years are associated with wet weather, La Nina years correlate to below average rainfall for our area. This is not a very precise correlation.

**Cloud Seeding.** The County has indicated that they are planning to conduct cloud-seeding operations for the winter of 2023-24, assuming there are seedable clouds. Not every cloud in every storm is a candidate for a successful precipitation enhancement effort.

**Water Supply Status Attachments**

- Rainfall and Reservoir Status Report
- Cachuma Daily Operations
- Downstream User Accounting Report
- Dewatered Groundwater Storage Charts

**C. Financial Report**

i. Fiscal Year 2022-23 Audit – June 30, 2023 Financial Statements

A formal presentation of the FY 2022-23 Audit by the accounting firm Bartlett, Pringle and Wolf is scheduled for the December 6<sup>th</sup> 2023 meeting.

ii. Quarterly Investment Report

Certification for FY 2022-23 4<sup>th</sup> Quarter Investment Report is attached.



iii. Quarterly Comparison Balance Sheet

A Quarterly Comparison of March 31, 2023 and June 30, 2023 Balance Sheets is attached.

iv. Balance Sheet and Income Statements for Period 1 ending July 31, 2023

Financial statements for Period 1 of the current Fiscal Year 2023-24 are attached.

v. Warrants

The Monthly Warrants for May, June, and July 2023 are attached.

**Recommend: Motion to Approve May, June, and July 2023 Warrants.  
Roll call vote.**

KDW/amt  
Enclosures



# 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: 8/28/2023

Water Year: 2023

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
<a href="#">Buellton</a> (Fire Stn)	233	0.00	0.00	0.00	29.35	179%	179%	
<a href="#">Cachuma Dam</a> (USBR)	332	0.00	0.00	0.25	38.74	198%	198%	
<a href="#">Carpinteria</a> (Fire Stn)	208	0.00	0.00	0.86	29.59	174%	174%	
<a href="#">Cuyama</a> (Fire Stn)	436	0.00	0.00	0.97	14.69	194%	194%	
<a href="#">Figueroa Mtn</a> (USFS Stn)	421	0.00	0.00	0.07	42.72	203%	203%	11.5
<a href="#">Gibraltar Dam</a> (City Facility)	230	0.00	0.00	0.45	61.83	237%	237%	11.6
<a href="#">Goleta</a> (Fire Stn-Los Carneros)	440	0.00	0.00	0.37	30.78	169%	169%	
<a href="#">Lompoc</a> (City Hall)	439	0.00	0.00	0.00	34.20	237%	237%	11.3
<a href="#">Los Alamos</a> (Fire Stn)	204	0.00	0.00	0.00	32.32	213%	213%	
<a href="#">San Marcos Pass</a> (USFS Stn)	212	0.00	0.00	0.96	81.18	242%	242%	
<a href="#">Santa Barbara</a> (County Bldg)	234	0.00	0.00	0.59	37.00	203%	203%	
<a href="#">Santa Maria</a> (City Pub.Works)	380	0.00	0.00	0.13	25.71	194%	194%	
<a href="#">Santa Ynez</a> (Fire Stn /Airport)	218	0.00	0.00	0.03	33.09	213%	213%	
<a href="#">Sisquoc</a> (Fire Stn)	256	0.00	0.00	0.02	25.67	172%	172%	

County-wide percentage of "Normal-to-Date" rainfall : **202%**

County-wide percentage of "Normal Water-Year" rainfall : **202%**

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2023 (End of WY2023).

**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 based on Dec 2021 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)
<a href="#">Gibraltar Reservoir</a>	1,400.00	1,393.06	4,693	3,239	69.0%	-982	1,939
<a href="#">Cachuma Reservoir</a>	753.**	750.32	192,978	184,725	95.7%	-3,730	114,055
<a href="#">Jameson Reservoir</a>	2,224.00	2,223.56	4,848	4,794	98.9%	-20	1,968
<a href="#">Twitchell Reservoir</a>	651.50	599.08	194,971	58,743	30.1%	-21,741	58,743

[Previous Rainfall and Reservoir Summaries](#)

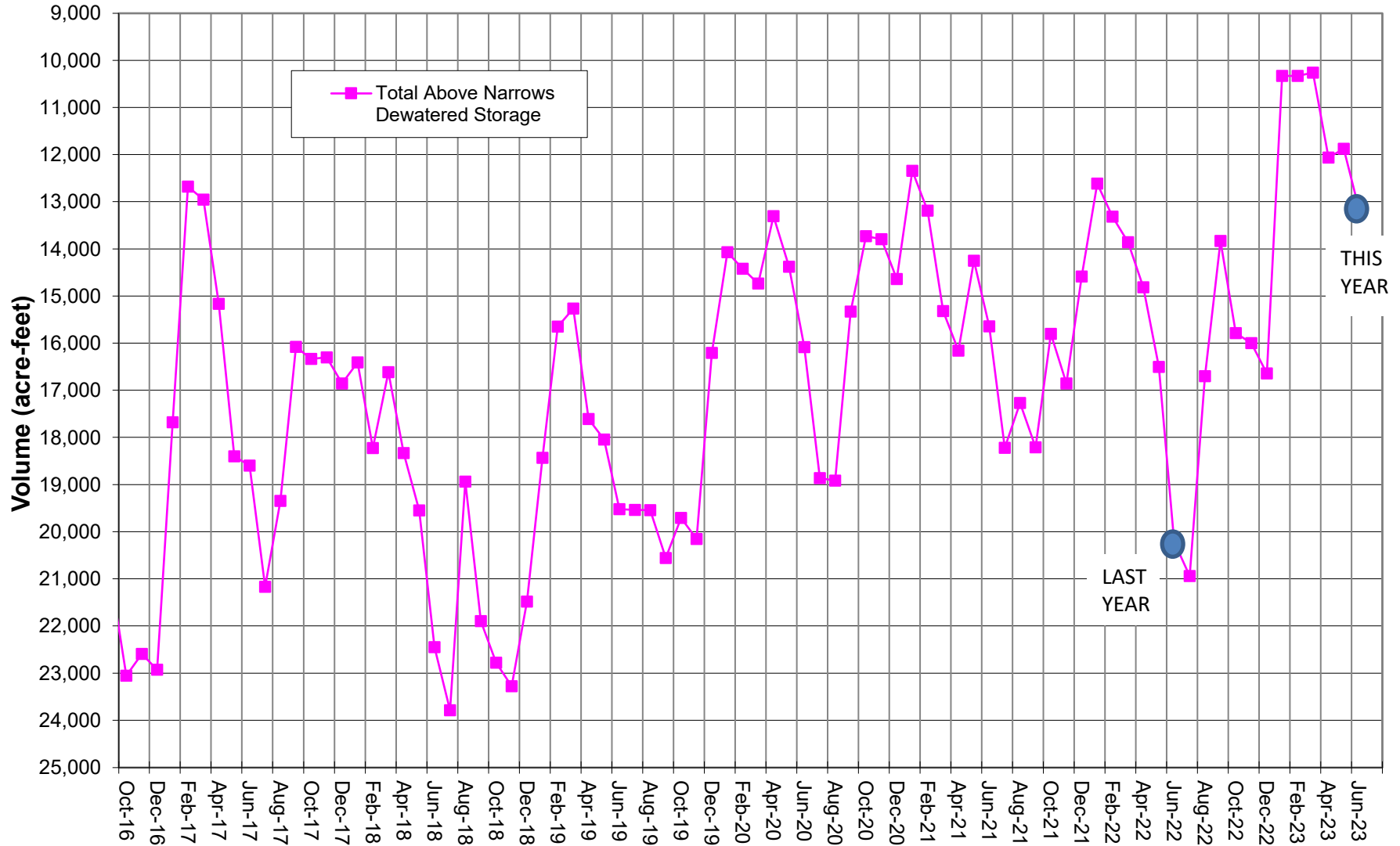


August 2023

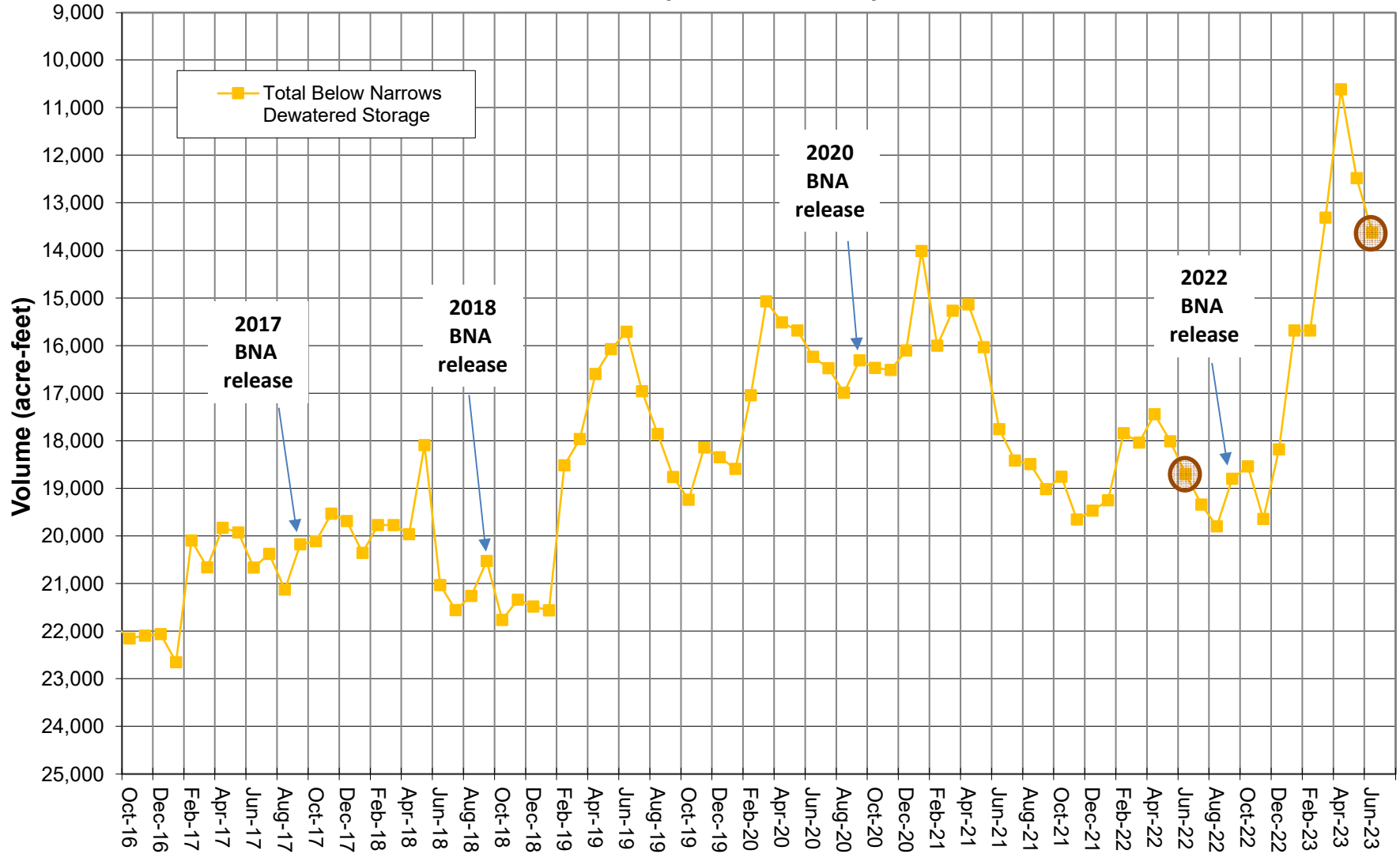
DAY	ELEV	STORAGE ACRE-FEET		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.				EVAPORATION		PRECIP INCHES
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY	AF.	INCH	
	751.60	188,977											
1	751.54	188,794	-183	30.0	0.0	0.0	64.1	13.8	67.0	0.0	68.1	0.330	0.00
2	751.49	188,642	-152	47.0	0.0	0.0	64.9	13.8	65.0	0.0	55.7	0.270	0.00
3	751.43	188,459	-183	14.0	0.0	0.0	65.6	13.8	66.0	0.0	51.6	0.250	0.00
4	751.39	188,337	-122	77.0	0.0	0.0	54.4	13.8	65.0	0.0	66.0	0.320	0.00
5	751.33	188,154	-183	17.0	0.0	0.0	73.8	13.8	65.0	0.0	47.4	0.230	0.00
6	751.29	188,032	-122	71.0	0.0	0.0	65.6	13.8	66.0	0.0	47.4	0.230	0.00
7	751.24	187,880	-152	52.0	0.0	0.0	63.9	13.7	65.0	0.0	61.8	0.300	0.00
8	751.19	187,697	-183	21.0	0.0	0.0	65.2	13.7	65.0	0.0	59.7	0.290	0.00
9	751.13	187,544	-153	54.0	0.0	0.0	66.5	13.7	65.0	0.0	61.7	0.300	0.00
10	751.09	187,392	-152	30.0	0.0	0.0	63.9	13.8	65.0	0.0	39.0	0.190	0.00
11	751.05	187,301	-91	88.0	0.0	0.0	62.8	65.0	14.0	0.0	37.0	0.180	0.00
12	751.00	187,148	-153	28.0	0.0	0.0	43.2	13.7	65.0	0.0	59.5	0.290	0.00
13	750.96	187,026	-122	57.0	0.0	0.0	35.2	13.7	66.0	0.0	63.6	0.310	0.00
14	750.93	186,935	-91	83.0	0.0	0.0	36.1	17.7	65.0	0.0	55.4	0.270	0.00
15	750.88	186,782	-153	27.0	0.0	0.0	45.7	13.7	65.0	0.0	55.4	0.270	0.00
16	750.84	186,661	-121	64.0	0.0	0.0	43.3	13.7	66.0	0.0	61.5	0.300	0.00
17	750.79	186,508	-153	32.0	0.0	0.0	44.8	13.7	65.0	0.0	61.5	0.300	0.00
18	750.76	186,417	-91	69.0	0.0	0.0	42.0	13.7	65.0	0.0	38.9	0.190	0.00
19	750.71	186,264	-153	19.0	0.0	0.0	35.8	13.7	65.0	0.0	57.3	0.280	0.00
20	750.65	186,082	-182	6.0	0.0	0.0	38.6	13.7	66.0	0.0	69.5	0.340	0.00
21	750.70	186,234	152	219.0	0.0	63.2	38.5	13.6	66.0	0.0	12.3	0.060	0.25
22	750.61	185,960	-274	-125.0	0.0	0.0	21.0	13.6	65.0	0.0	49.1	0.240	0.00
23	750.57	185,839	-121	31.0	0.0	0.0	39.1	13.7	66.0	0.0	32.7	0.160	0.00
24	750.53	185,719	-120	44.0	26.7	0.0	41.3	13.6	64.0	0.0	71.5	0.350	0.00
25	750.50	185,628	-91	52.0	31.2	0.0	45.9	13.6	66.0	0.0	49.0	0.240	0.00
26	750.43	185,417	-211	-26.0	11.7	0.0	61.8	13.6	66.0	0.0	55.1	0.270	0.00
27	750.39	185,297	-120	62.0	7.9	0.0	62.0	13.6	65.0	0.0	48.9	0.240	0.00
28	750.34	185,146	-151	40.0	7.9	0.0	66.6	13.6	66.0	0.0	53.0	0.260	0.00
<b>TOTALS</b>			<b>-3,831</b>	<b>1,183.0</b>	<b>85.4</b>	<b>63.2</b>	<b>1,451.6</b>	<b>438.9</b>	<b>1,780.0</b>	<b>0.0</b>	<b>1,489.6</b>	<b>7.260</b>	<b>0.25</b>
<b>AVERAGE</b>		<b>186,903</b>											

Comments: \*Computed inflow is the sum of change in storage, releases and evaporation minus precip on the reservoir surface and ccwa inflow.  
 Indicated outlet release includes leakage from outlet valves and spillway gates.  
 Data based on a 24 hour period ending 0800.

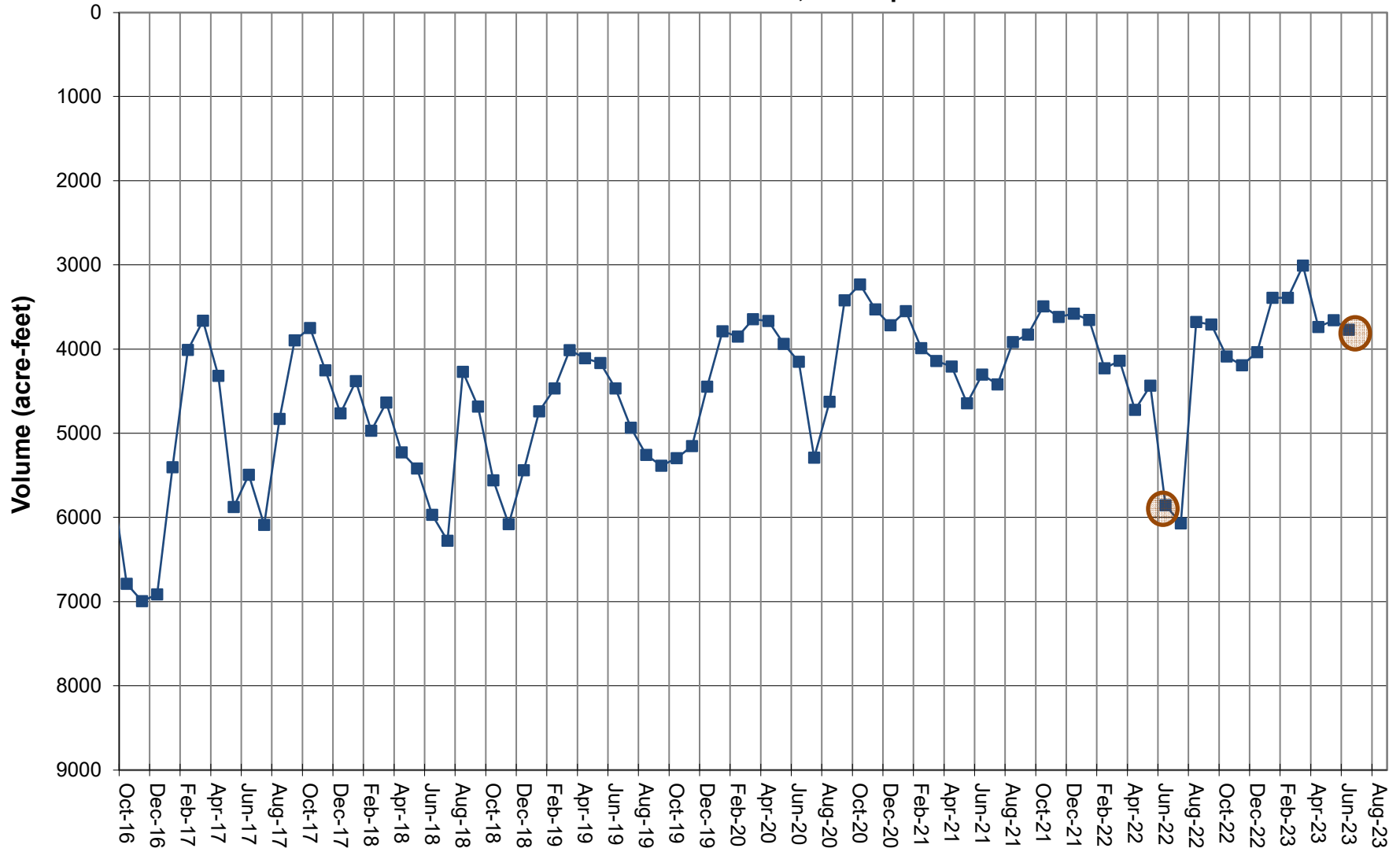
### Total Dewatered Storage (DWS) Between Bradbury Dam and Lompoc Narrows, 2016 - present



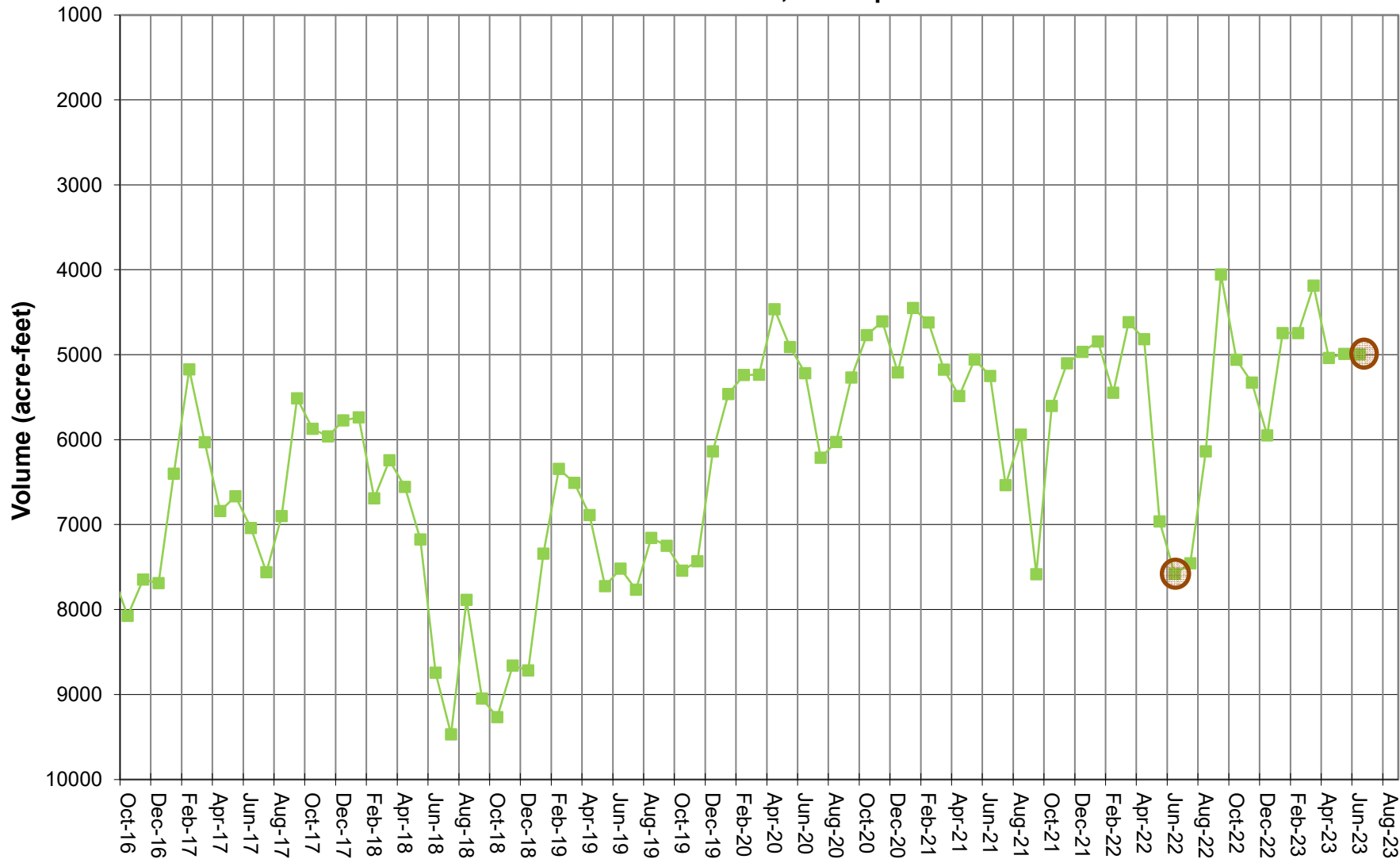
### Total Dewatered Storage (DWS) in Lompoc Plain, 2016 - present



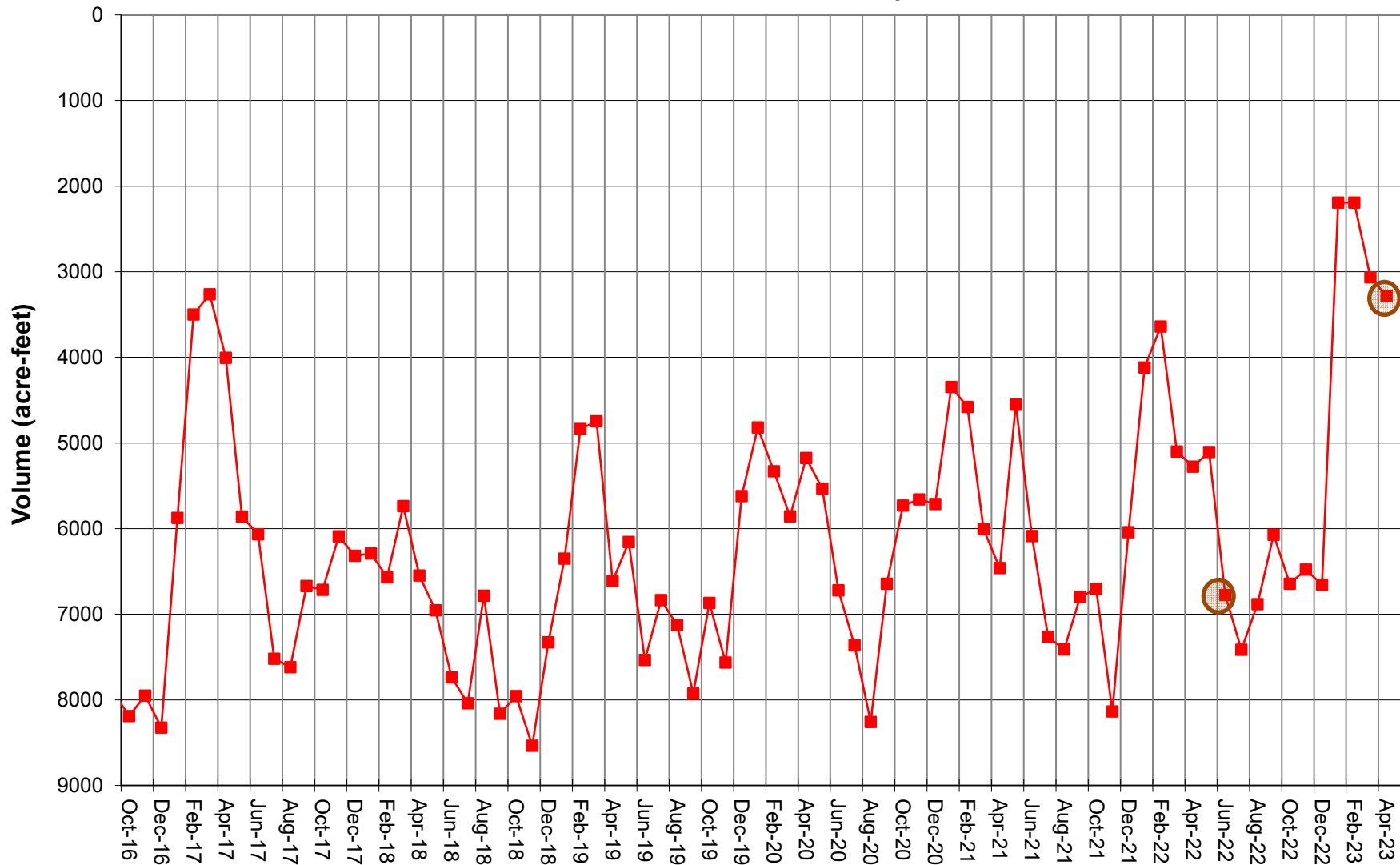
### Dewatered Storage (DWS) in Santa Ynez Subunit, 2016 - present



### Dewatered Storage (DWS) in Buellton Subunit, 2016 - present



### Dewatered Storage (DWS) in Santa Rita Subunit, 2016 - present





C A C H U M A  
 Santa Ynez River - Downstream Users Accounting  
 June 2023

SUMMARY

RESERVOIR		5428.2
	Computed Inflow . . . . .	
Releases . . . . .		0.0
Fish	0.0	
Water rights	0.0	
Leakage	0.0	
Spills . . . . .		3961.8
Valves	3961.8	
Spillway	0.0	
Leakage	0.0	
	Total Downstream Releases . .	3961.8
Diversions . . . . .		1869.0
South Coast	1866.3	
Park (SYRWCD ID #1)	2.7	
SYRWCD ID #1	0.0	
	Total Reservoir Outflows . .	5830.9
CCWA Inflow	0.0	
Releases Affecting Accounts	0.0	
Project Savings	0.0	
ABOVE NARROWS ACCOUNT (ANA)		
Previous Months ANA . . . . .		2847.0
ANA Credit	0.0	
Releases from ANA	0.0	
BNA Releases Not Reaching Narrows	0.0	
ANA Dewatered Storage: Current	13182.0	
Previous	11875.0	
Change	1307.0	
Spills Reducing ANA	0.0	
Current ANA . . . . .		2847.0
BELOW NARROWS ACCOUNT (BNA)		
Previous Months BNA . . . . .		2044.0
Measured Flow at Narrows	5153.1	
Salsipuedes Creek Contribution	404.4	
Releases from BNA	0.0	
BNA Releases Reaching Narrows	0.0	
Constructive Flow at Narrows	6619.5	
Elevation of Indicator well (feet)	0.0	
Percolation from Measured Flow	2017.6	
Percolation from Constructive Flow	2167.7	
BNA Credit	150.0	
Spills Reaching Narrows	3961.8	
BNA Dewatered Storage: Current	13623.0	
Previous	12483.0	
Change	1140.0	
Spills Reducing BNA	0.0	
Current BNA . . . . .		2194.0

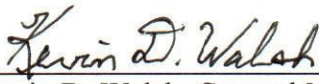
Notes: All values are in acre-feet unless otherwise indicated.  
 Date of Report: 07/28/2023  
 USING SAN LUCAS CREEK AS FIRST CHECKPOINT  
 UPSTREAM OPERATIONS ADJUSTMENT ALL NEG OR ZERO

QUARTERLY INVESTMENT REPORT  
(REF. CGC 53646 (B) (1) AND 53646 (E) )  
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
4TH QUARTER, FY 2022-23  
APRIL, MAY, JUNE 2023

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

31 July 2023  
Date

  
\_\_\_\_\_  
William J. Buelow, Treasurer

31 Jul. 2023  
Date

# Santa Ynez River Water Conservation District

## BALANCE SHEET - QUARTERLY COMPARISON

	<u>March 31, 2023</u>	<u>June 30, 2023</u>
<b><u>ASSETS</u></b>		
<b>ASSETS</b>		
Mechanics Checking #7071-01	601.30	601.30
Five Star Checking #5935	33,372.72	19,661.88
Mechanics Money Market #7311	4,866.67	4,867.00
Five Star Money Market #5986	292,744.02	214,466.51
Five Star Money Market #5994	0.00	0.00
LAIF	1,600,979.27	1,614,361.02
SBIF	144,113.98	0.00
California CLASS	253,275.13	401,872.76
LAIF/SBIF FMV Adjustment *	(33,538.00)	(33,538.00)
Prepaid Expenses	1,001.91	1,001.29
Accounts Receivable	299,763.65	299,763.65
Temporary Suspense Account	-	-
TOTAL ASSETS	<u>2,597,180.65</u>	<u>2,523,057.41</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 2,597,180.65</u></b>	<b><u>\$ 2,523,057.41</u></b>
<b><u>LIABILITIES AND EQUITY</u></b>		
<b>LIABILITIES</b>		
Accounts Payable	48,076.75	116,052.79
Accrued Payroll Taxes	5,327.18	5,263.35
Deferred Comp - Lincoln National	2,152.25	2,296.91
Due USGS Lompoc Monitor Study	0.00	0.00
SGMA Funds Interest Income	0.00	0.00
SGMA Funds Due to Other Govts	0.00	0.00
TOTAL LIABILITIES	<u>55,556.18</u>	<u>123,613.05</u>
<b>RESERVES (aka EQUITY)</b>		
Unappropriated Reserves	2,389,539.95	2,389,539.95
RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME)	152,084.52	9,904.41
TOTAL RESERVES (EQUITY)	<u>2,541,624.47</u>	<u>2,399,444.36</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>2,597,180.65</u></b>	<b><u>2,523,057.41</u></b>

**Santa Ynez River Water Conservation District**  
**Balance Sheet**  
 As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	6,593.64
1340-05 · Mechanics #7311 (GW Revenue)	4,956.05
1345-00 · Five Star MM #5986	126,644.33
1350-01 · LAIF	1,614,361.02
1350-03 · California Class	403,678.99
1360-00 · LAIF/SBIF FMV Adjustment	-33,538.00
1374-00 · Prepaid Expenses	395.00
<b>Total Checking/Savings</b>	<b>2,123,692.33</b>
Accounts Receivable	
1500-00 · Accounts Receivable	299,763.65
<b>Total Accounts Receivable</b>	<b>299,763.65</b>
<b>Total Current Assets</b>	<b>2,423,455.98</b>
<b>TOTAL ASSETS</b>	
	<b>2,423,455.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	39,012.56
<b>Total Accounts Payable</b>	<b>39,012.56</b>
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	6,021.43
2225-06 · Deferred Comp - Lincoln Nat'l	2,491.48
<b>Total Other Current Liabilities</b>	<b>8,512.91</b>
<b>Total Current Liabilities</b>	<b>47,525.47</b>
<b>Total Liabilities</b>	<b>47,525.47</b>
Equity	
3200-00 · Unappropriated Reserves	2,389,539.95
32000 · Retained Earnings	9,904.41
Net Income	-23,513.85
<b>Total Equity</b>	<b>2,375,930.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,423,455.98</b>

**Santa Ynez River Water Conservation District**  
**Profit & Loss Budget vs. Actual**  
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4500-00 · DWR Grant Reimbursement	0.00	2,887.50	-2,887.50
4910-00 · Ground Water Charges	68,895.19	61,916.74	6,978.45
4930-00 · SB County Property Taxes	0.00	30,416.74	-30,416.74
4934-00 · Interest Income, all sources	2,183.36	5,000.00	-2,816.64
<b>Total Income</b>	<u>71,078.55</u>	<u>100,220.98</u>	<u>-29,142.43</u>
<b>Gross Profit</b>	71,078.55	100,220.98	-29,142.43
<b>Expense</b>			
5500-00 · Employee Compensation	41,878.08	41,916.74	-38.66
5505-00 · Payroll (SS and Medicare)	3,203.70	2,666.74	536.96
5506-00 · Employee Benefits	1,288.48	816.74	471.74
5507-00 · Retirement Costs	2,931.50	3,000.00	-68.50
5512-00 · Outside Staff Support	380.00	666.74	-286.74
5513-00 · Director Fees	0.00	500.00	-500.00
5513-50 · Director Fees SGMA	0.00	0.00	0.00
5514-00 · Ground Water Charges Admin	0.00	6,333.37	-6,333.37
5521-00 · Office Supplies - Incl Computer	0.00	5,583.37	-5,583.37
5522-00 · IT Services	0.00	0.00	0.00
5523-00 · Communications	0.00	0.00	0.00
5524-00 · Travel & Training	882.86	666.74	216.12
5527-00 · Audit/Accounting	0.00	1,666.74	-1,666.74
5529-00 · Insurance, Bonds, Worker's Comp	20,455.35	1,750.00	18,705.35
5530-00 · Miscellaneous Expense	0.00	333.37	-333.37
5531-00 · Dues	0.00	583.37	-583.37
5560-00 · Office Occupancy	1,918.87	0.00	1,918.87
5570-00 · Records Services	0.00	0.00	0.00
5590-00 · Credit Card Processing Fees	1.00	0.00	1.00
5600-20 · SGMA WMA	40.61	0.00	40.61
5600-30 · SGMA CMA	9.83	0.00	9.83
5600-40 · SGMA EMA	62.96	0.00	62.96
5600-90 · SGMA Legal	14,673.75	0.00	14,673.75
5626-00 · General & Miscellaneous	1,437.91	1,250.00	187.91
5626-02 · WR89-18 (WRR)	0.00	208.37	-208.37
5626-08 · Upper SYR Ops	0.00	0.00	0.00
5626-12 · WR 2019-0148 Decision; EIR	2,600.00	2,083.37	516.63
5626-14 · Fisheries, Legal	0.00	2,500.00	-2,500.00
5626-20 · HR	0.00	208.37	-208.37
5626-50 · GW Program	0.00	416.74	-416.74
5633-00 · General & Misc	0.00	750.00	-750.00
5633-01 · Annual G.W. Report	0.00	1,833.37	-1,833.37
5633-02 · WR 89-18 Operations (WRR)	0.00	5,416.74	-5,416.74
5633-08 · Upper SYR Operations	0.00	416.74	-416.74
5633-12 · WR 2019-0148 Decision, EIR	0.00	1,666.74	-1,666.74
5633-14 · Fisheries Hydrology	0.00	2,500.00	-2,500.00
5633-16 · Special Studies	2,827.50	3,000.00	-172.50
5700-00 · All Zones, General	0.00	4,166.74	-4,166.74
<b>Total Expense</b>	<u>94,592.40</u>	<u>92,901.10</u>	<u>1,691.30</u>
<b>Net Income</b>	<u><u>-23,513.85</u></u>	<u><u>7,319.88</u></u>	<u><u>-30,833.73</u></u>

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT**  
**MAY 2023 WARRANT LIST FOR BOARD APPROVAL**  
**(Account held at Five Star Bank)**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	5/2/2023	Payroll	April 16-31, 2023 Salary	\$ 10,097.86
ACH	5/2/2023	Cynthia Allen	Meeting: 4/26 & 4/28 SYRWCD; 4/27 EMA	\$ 207.79
ACH	5/2/2023	Steve Jordan	Meeting: 4/28 SYRWCD	\$ 69.26
ACH	5/2/2023	Brett Marymee	Meeting:4/28 SYRWCD; 4/27 EMA	\$ 138.52
ACH	5/2/2023	Employment Development Dept.	EDD Tax Deposit (April 16-31, 2023)	\$ 979.87
ACH	5/2/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (April 16-31, 2023)	\$ 5,635.23
ACH	5/2/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (4/31/23) & Employer Match (partial due 4/31/23)	\$ 3,045.34
ACH	5/2/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 4/31/23)	\$ 483.23
1143	5/10/2023	Alex Pappas	April 2023 Support with SGMA TSS Grant	\$ 504.00
1144	5/10/2023	Pacific Gas & Electric	April 2023 Electric Service	\$ 90.84
1145	5/10/2023	Stetson Engineers	March 2023 Engineering Service	\$ 7,205.32
1146	5/10/2023	Bartlett Pringle Wolf	FY 2021-22 Financial Audit	\$ 324.00
1147	5/10/2023	Jim Heyerly	May 2023 Rent	\$ 1,500.00
1148	5/10/2023	Shirley Scales Bookkeeping	April 2023 GWAdmin Service	\$ 2,916.50
1149	5/10/2023	US Bank Corp	April 2023 CalCard	\$ 1,117.00
1150	5/10/2023	Valley Bookkeeping Services	April 2023 Bookkeeping	\$ 380.00
1151	5/10/2023	Young Wooldridge	April 2023 Legal Service	\$ 19,241.50
ACH	5/17/2023	Payroll	May 1-15, 2023 Salary	\$ 10,097.86
ACH	5/17/2023	Employment Development Dept.	EDD Tax Deposit (May 1-15, 2023)	\$ 979.87
ACH	5/17/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (May 1-15, 2023)	\$ 5,566.37
ACH	5/17/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 5/15/23)	\$ 483.23
ACH	5/17/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/15/23) & Employer Match (partial due 5/15/23)	\$ 3,045.34
ACH	5/17/2023	SDRMA	June 2023 Insurance - Employee Benefits	\$ 606.29
<b>TOTAL</b>				<b>\$ 74,715.22</b>

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT**  
**JUNE 2023 WARRANT LIST FOR BOARD APPROVAL**  
**(Account held at Five Star Bank)**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FY</u> <u>2023-24</u>
ACH	6/2/2023	Payroll	May 16-31, 2023 Salary	\$ 10,097.86	
ACH	6/2/2023	Cynthia Allen	Meeting: 5/22 CMA	\$ 69.26	
ACH	6/2/2023	Art Hibbits	Meeting: 5/22 CMA	\$ 69.26	
ACH	6/2/2023	Employment Development Dept.	EDD Tax Deposit (May 16-31, 2023)	\$ 979.87	
ACH	6/2/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (May 16-31, 2023)	\$ 5,589.33	
ACH	6/2/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 5/31/23)	\$ 483.23	
ACH	6/2/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/31/23) & Employer Match (partial due 5/31/23)	\$ 3,045.34	
1152	6/12/2023	Alex Pappas	May 2023 San Lucas Creek Monitoring, Expense Reimbursement mileage, and SGMA TSS Grant Support	\$ 311.00	
1153	6/12/2023	Central Coast Water Authority	Lake Cachuma - CCWA Alternate Release Point Project Cost Share	\$ 25,509.00	
1154	6/12/2023	Onsite Computers & Design	Technology Services - new Comcast modem install	\$ 187.50	
1155	6/12/2023	Pacific Gas & Electric	May 2023 Electric Service	\$ 96.96	
1156	6/12/2023	Amber Thompson	Expense Reimbursement April - May 2023	\$ 234.49	
1157	6/12/2023	Jim Heyerly	June 2023 Rent	\$ 1,500.00	
1158	6/12/2023	Shirley Scales Bookkeeping	May 2023 GWAdmin Service	\$ 3,030.50	
1159	6/12/2023	US Bank Corp	May 2023 CalCard	\$ 3,098.94	
1160	6/12/2023	Valley Bookkeeping Services	May 2023 Bookkeeping	\$ 380.00	
1161	6/12/2023	Young Wooldridge	May 2023 Legal Service	\$ 27,116.50	
1162	6/12/2023	Stetson Engineers	April 2023 Engineering Service	\$ 12,760.01	
ACH	6/20/2023	SDRMA	July 2023 Insurance - Employee Benefits	\$ 606.29	\$ 606.29
ACH	6/20/2023	Payroll	June 1-15, 2023 Salary	\$ 10,097.86	
ACH	6/20/2023	Employment Development Dept.	EDD Tax Deposit (June 1-15, 2023)	\$ 979.87	
ACH	6/20/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 1-15, 2023)	\$ 5,566.37	
ACH	6/20/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 5/15/23)	\$ 483.23	
ACH	6/20/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/15/23) & Employer Match (partial due 5/15/23)	\$ 3,045.34	
<b>TOTAL</b>				<b>\$ 115,338.01</b>	<b>\$ 606.29</b>
				FY 2022-23	\$ 114,731.72
				FY 2023-24	\$ 606.29

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT**  
**JULY 2023 WARRANT LIST FOR BOARD APPROVAL**  
**(Account held at Five Star Bank)**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>FY</u> <u>2023-24</u>
ACH	7/3/2023	Payroll	June 16-30, 2023 Salary	\$ 10,097.86	
ACH	7/3/2023	Cynthia Allen	Meetings: 6/7, 6/27 SYRWCD; 6/22 EMA	\$ 207.79	
ACH	7/3/2023	Mark Altshuler	Meetings: 6/7, 6/27 SYRWCD	\$ 138.52	
ACH	7/3/2023	Art Hibbits	Meetings: 6/7, 6/27 SYRWCD	\$ 138.52	
ACH	7/3/2023	Steve Jordan	Meetings: 6/7, 6/27 SYRWCD	\$ 138.52	
ACH	7/3/2023	Brett Marymee	Meetings: 6/7 SYRWCD; 6/22 EMA	\$ 138.52	
ACH	7/3/2023	Employment Development Dept.	EDD Tax Deposit (June 16-30, 2023)	\$ 979.87	
ACH	7/3/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 16-30, 2023)	\$ 5,692.63	
ACH	7/3/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 6/30/23)	\$ 483.23	
ACH	7/3/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (6/30/23) & Employer Match (partial due 6/30/23)	\$ 3,045.34	
ACH	7/10/2023	SDRMA	FY 23-24 Workers Compensation Insurance	\$ 4,466.46	\$ 4,466.46
ACH	7/10/2023	SDRMA	FY 23-24 Property and Liability Insurance	\$ 15,988.89	\$ 15,988.89
1163	7/12/2023	GSI Water Solutions Inc.	January-May 2023 Satellite Imagery Water Use Study	\$ 4,571.50	
1164	7/12/2023	Onsite Computers & Design	Technology Services - replace 2 desktop/laptop systems, replace older network system	\$ 8,102.12	
1165	7/12/2023	Pacific Gas & Electric	June 2023 Electric Service	\$ 99.65	
1166	7/12/2023	Stetson Engineers	May 2023 Engineering Service	\$ 23,843.67	
1167	7/12/2023	Amber Thompson	Expense Reimbursement June 2023	\$ 20.96	
1168	7/12/2023	EMA GSA	Cost Share Contribution	\$ 1,257.00	
1169	7/12/2023	Inklings Printing Co.	GW forms and envelopes; business cards	\$ 227.59	
1170	7/12/2023	Jim Heyerly	July 2023 Rent	\$ 1,600.00	\$ 1,600.00
1171	7/12/2023	Shirley Scales Bookkeeping	June 2023 GWAdmin Service	\$ 4,598.00	
1172	7/12/2023	US Bank Corp	June 2023 CalCard	\$ 1,085.62	
1173	7/12/2023	Valley Bookkeeping Services	June 2023 Bookkeeping	\$ 380.00	
1174	7/12/2023	Young Wooldridge	June 2023 Legal Service	\$ 38,984.08	
1175	7/17/2023	Stetson Engineers	June 2023 Engineering Service	\$ 19,097.52	
ACH	7/17/2023	SDRMA	August 2023 Insurance - Employee Benefits	\$ 644.24	\$ 644.24
ACH	7/18/2023	SDRMA	July 2023 Insurance - Employee Benefits (Balance Due)	\$ 37.95	\$ 37.95
ACH	7/17/2023	Payroll	July 1-15, 2023 Salary	\$ 12,426.13	\$ 12,426.13
ACH	7/18/2023	Employment Development Dept.	EDD Tax Deposit (July 1-15, 2023)	\$ 1,150.39	\$ 1,150.39
ACH	7/18/2023	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (July 1-15, 2023)	\$ 6,472.89	\$ 6,472.89
ACH	7/18/2023	Lincoln Financial Group	401a Plan Employer Match (partial due 5/15/23)	\$ 525.32	\$ 525.32
ACH	7/18/2023	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/15/23) & Employer Match (partial due 5/15/23)	\$ 3,431.91	\$ 3,431.91
<b>TOTAL</b>				<b>\$ 170,072.69</b>	<b>\$ 46,744.18</b>

FY 2022-23 \$ 123,328.51

FY 2023-24 \$ 46,744.18  
**SYRWCD Board Meeting - September 06, 2023**  
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