

NOTICE

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

6:30 PM, WEDNESDAY, DECEMBER 7, 2022

Public participation will be remote only via ZOOM or telephone
Pursuant to AB361, Directors may participate in this meeting via video/teleconference.

To access the meeting via telephone, please dial: **1-669-900-6833**
And/or via the Web at: <http://join.zoom.us>

“Join a Meeting” - Meeting ID: 879 1717 2863 - Meeting Passcode: 316319

- You do NOT need to create a ZOOM account or login with email for meeting participation.
- If your device does not have a microphone or speakers, you can call in for audio with the phone number and Meeting ID listed above to listen and participate. (*6 = Mute/unmute) (*9 = Raise/lower hand)
- In the interest of clear reception and efficient administration of the meeting, all persons participating remotely are respectfully requested to mute their line after logging or dialing-in and remain muted at all times unless speaking.

Video/Teleconference Meeting During Coronavirus (COVID-19) State of Emergency: As a result of the COVID-19 pandemic, this meeting will be available via video/teleconference as recommended by Santa Barbara County Public Health and authorized by Government Code section 54953(e) (State Assembly Bill 361).

Important Notice Regarding Public Participation in Video/Teleconference Meeting: Those who wish to provide public comment on an Agenda Item, or who otherwise are making a presentation to the Board of Directors, may participate in the meeting by phone or computer using the meeting ID number and passcode above. **Those wishing to submit written comments instead, please submit comments and materials to the District via electronic mail at athompson@syrwcd.com or dropped off at the District office.** All submittals of written comments must be received by the District no later than 10:00 a.m. on Tuesday, December 6, 2022 and should indicate **“PUBLIC COMMENT”** in the subject line. To the extent practicable, public comments and materials received in advance pursuant to this timeframe will be read into the public record during the meeting. Public comments and materials not read into the record will become part of the post-meeting Board packet materials available to the public and posted on the District website.

AGENDA OF REGULAR MEETING

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Consider adopting Resolution No. 716, “Resolution Authorizing Remote Teleconference Meetings Under AB 361”
4. 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 Agenda Item “Requests from the Board of Directors for items to be included on the next Agenda”.

5. Receive and File FY 2021-22 Financial Audit, Presentation by Bartlett, Pringle & Wolf, LLP
6. Consideration of the Minutes of the Regular Meeting of September 7, 2022
7. General Manager Report – Status, discussion, and possible Board action on the following subjects:
 - a. Water Rights Release 2022
 - b. Surface Water Report
 - c. Financial Reports
 - i. Balance Sheet & Income Statement, FY 2022-23 Period 4, October 2022
 - ii. Quarterly Investment Report
 - iii. Investment Opportunity - Account at California CLASS
 - iv. Approval of Warrant Lists for August, September, and October 2022
8. Groundwater Program Manager Report:
 - a. Groundwater Production, Reporting and Charges
 - i. Receive Update on Groundwater Revenue
 - ii. Receive Update on Well Registration and Groundwater Production Reporting
 - b. Sustainable Groundwater Management Act (SGMA) Update
 - i. Update on Well Verifications
 - ii. Update on DWR Grants
 - iii. Consider Adopting Resolution No. 717 - Apply for a DWR Grant Under Proposition 68 and Enter Agreement on Behalf of the Santa Ynez River Valley Groundwater Basin GSAs
 - iv. Update on Basin Governance
9. Attorney Report
10. Reports, acts by Board members, questions of staff, status reports, announcements, observations, and other matters, and/or communications not requiring action
11. Requests from the Board of Directors for items to be included on the next Agenda.
12. The next Regular Meeting is scheduled for Wednesday, March 1, 2023, at Vandenberg Village Community Services District, Conference Room, 3745 Constellation Road, Lompoc.

In compliance with the California Water Code and SYRWCD Resolution No. 694, regular meetings are scheduled for the first Wednesday in March, June, September and December at various designated locations within the District. Special meetings may be held at any location within the District.

13. Closed Session

The Board will hold a closed session to discuss the following items:

- a. Conference with Legal Counsel - Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)): Wolff vs SYRWCD, Superior Court of California, County of Santa Barbara, Case No. 20CV01552 and Case No. 22CV02062.
- b. Conference with Legal Counsel – Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)) relating to proceedings pending before the State Water Resources Control Board (SWRCB) regarding Permits 11308 and 11310 issued on Applications 11331 and 11332 of the United States Bureau of Reclamation for the Cachuma Project, and complaints filed by the California Sport Fishing Protection Alliance regarding the operation of the Cachuma Project and SWRCB Order WR 89-18; proposed changes to the place and purpose of use of waters obtained through aforementioned permits for the Cachuma Project; and Reclamation’s Petition for Reconsideration or Rehearing re Order WR 2019-0148; and proceedings related to SWRCB Permit No. 15878 (Application A022423) held by the City of Solvang including the City of Solvang’s Petitions for Change and Extension of Time.
- c. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (One Matter).
- d. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Two Matters).

14. Reconvene into Open Session / Closed Session Report

15. Adjournment

[This agenda was posted on the District website (SYRWCD.com), at 3669 Sagunto Street, Suite 101, Santa Ynez, 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.]

RESOLUTION NO. 716

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

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

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

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

DRAFT

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT/ABSTAINING, Directors:

Cynthia Allen, President

Amber Thompson, Secretary

DRAFT

REGULAR MEETING MINUTES

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
SEPTEMBER 07, 2022**

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

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

Directors Present, remote participation: Mark Altshuler and Brett Marymee

Director Absent: Art Hibbits

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

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

1. CALL TO ORDER AND ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

President Allen led the Pledge of Allegiance.

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

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

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

D R A F T

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

AYES, Directors: Allen, Altshuler, Jordan, Marymee

NOES, Directors: None

ABSENT, Directors: Hibbits

4. PUBLIC COMMENT

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

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

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

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

AYES, Directors: Allen, Altshuler, Jordan, Marymee

NOES, Directors: None

ABSENT, Directors: Hibbits

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

6. GENERAL MANAGER REPORT

a. Water Rights Release 2022

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

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

b. Surface Water Report

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

c. Financial Reports

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

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

ii. Quarterly Investment Report

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

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

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

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

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

7. GROUNDWATER PROGRAM MANAGER REPORT

a. Groundwater Production, Reporting and Charges

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

and no action.

b. Sustainable Groundwater Management Act (SGMA) Update

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

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

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

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

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

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

iii. Update on Basin Governance

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

8. ATTORNEY REPORT

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

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

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

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

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

There were no requests.

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

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

12. CLOSED SESSION

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

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

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

13. RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION

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

XV. ADJOURNMENT

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

Cynthia Allen, President

Amber M. Thompson, Secretary

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 7 December 2022

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

FROM: Kevin D. Walsh

SUBJECT: AGENDA ITEM # 7
General Manager Report

A. Water Rights Release 2022

A combined Above and Below Narrows Account (ANA/BNA) release began on August 8th 2022, at 8:00 am. The release ended on October 5th 2022. The total release was 9,913 acre-feet (7,912 acre-feet for the ANA and 2,001 for the BNA). The October 2022 balances in the ANA account are 4,479 acre-feet and 1,480 acre-feet in the BNA account. There is enough water in the ANA, BNA, and buffer accounts such that if the upcoming 2022-23 winter is dry, a release for the summer of 2023 can be made.

Mixing of State Water with the Water Rights Release from Lake Cachuma did not occur. This was due to Reclamation using the outlet works to supply gravity flow to maintain the steelhead habitat in Hilton Creek. Mixing cannot occur under these conditions, due to National Marine Fisheries restrictions. Modifications were started in November to the Central Coast Water Authority (CCWA) pipeline for an alternate release point that is intended to insure mixing opportunities in the future. This work is expected to be completed soon.

B. Surface Water Report

Winter 2022-23 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 a 75% probability of a La Nina condition continuing until February 2023. 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. The National Weather Service outlook for December-January is below normal rainfall. Statistically, there is a low probability that a dry winter can be turned normal with spring rains, but after March 15th there is virtually no chance of a dry winter turning to an above normal rainfall year.

Cloud Seeding. The Santa Barbara County Water Agency Cloud Seeding program was suspended for three years due to the destruction of vegetation in the watershed caused by the 2017 Thomas and Whittier Fires. The County has indicated that they are planning to conduct cloud-

seeding operations for the winter of 2022-23, 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 (Note: Cachuma is at about 31% Capacity)
- Cachuma Daily Operations
- Downstream User Accounting Report
- Dewatered Groundwater Storage Charts

C. Financial Report

Fiscal Year 2021-22 Audit – June 30, 2022 Financial Statements. A formal presentation of the FY 2021-22 Audit by the accounting firm Bartlett, Pringle and Wolf is scheduled for the December 7th 2022 meeting.

Balance Sheets and Income Statements for Period 4 ending October 31, 2022 for the current Fiscal Year 2022-23 are attached. A Quarterly Comparison of Balance Sheets for June 30, 2022 and September 30, 2022 is attached.

Notables for Period 4:

- Revenues. The 4th period report for groundwater charges shows actual cash payments received from July 1st to October 31st. This income was earned (accrued) on water pumped from January 1 to June 30 of the prior fiscal year (2021-22). Due to accrual-based accounting, the annual audit, shows this income for FY 2021-22, not as income for FY 2022-23. The year-to-date budget of \$345,000 is the accrual basis amount indicating the income expected to be earned during the July 1 to December 31, 2022 period, not the amount of cash received from July 1 through October 31 for water pumped during the prior fiscal year. The earned amounts for the 4th period will not actually be received until after the reporting forms are sent out in December 2022. We are on schedule to meet annual budget projections whether using the accrual basis or using a cash basis of accounting.

The property tax revenue is more than expected. The payment of our share of the property tax payments is not exactly uniform year-to-year. It should not, at this point, be an indication that property tax revenue will exceed budgeted amounts.

Interest income is above expectations and will continue this trend if Fed policies result in 1-year Treasuries yielding interest rates above the 2% level.

- Expenses. No change to year-end projections. Groundwater Charges Administration is over budget due to increased activity for well registration and reporting compliance. Legal Expense is higher for fisheries issues due to activity associated with the California Department of Fish and Game Commission

candidate endangered species listing for all trout south of the Santa Maria River. There is also continuing increased activity with regard to combined California Fish and Wildlife and Environmental Defense Center challenges to the City of Solvang permit for river diversions.

- Contingencies. No change to year-end projections.
- Reserves. No change to year-end projections.

Quarterly Investment Report

Certification for FY 2022-23 1st Quarter Investment Report is attached.

Investment Opportunity

At the start of FY 2022-23, District had about \$392,000 on deposit with the County of Santa Barbara Treasurer's Investment Pool (SBIF). These funds comprise a portion of our long-term reserves. The fund is currently paying an annualized interest rate of less than 1% annually. For comparison, the bulk of the District's long-term reserves (currently about \$1,582,000) are deposited in the State of California Local Agency Investment Fund (LAIF) and are currently earning 1.7% monthly. A \$250,000 withdrawal from the SBIF was made in November 2022 for the purposes of reinvesting to obtain a better interest rate.

Upon recommendation by California Special Districts Association (CSDA), staff has researched a new investment opportunity. The recently formed **California CLASS** is a Joint Powers Authority investment pool, that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with state law with the primary objectives of offering participants maximum safety, daily and next-day liquidity, and optimized returns. The most recent interest rate of the California CLASS Prime Fund is near 4%. Information is attached showing a superior yield to either the SBIF or LAIF. Investment with California CLASS is compliant with our Investment Policy. It is recommended that the Board President be authorized to sign the required documents to open a California CLASS account with an initial deposit of \$250,000. This investment and accumulated interest will continue to be accounted for as a portion of our long-term reserves.

Warrants

The Monthly Warrants for August, September, and October 2022 are attached.

**Recommend Motion to Approve August, September, and October Warrants
(Check #s 1029-1065 plus transfers and ACH transactions, totaling \$298,447.95)**

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: 11/28/2022

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>

| Rainfall | ID | 24 hrs | Storm 0day(s) | Month | Year* | % to Date | % of Year* | AI |
|--|-----|--------|------------------|-------|-------|-----------|------------|------|
| Buellton (Fire Stn) | 233 | 0.00 | 0.00 | 1.55 | 1.75 | 79% | 11% | |
| Cachuma Dam (USBR) | 332 | 0.00 | 0.00 | 1.50 | 1.52 | 63% | 8% | |
| Carpinteria (Fire Stn) | 208 | 0.00 | 0.00 | 0.83 | 1.20 | 52% | 7% | |
| Cuyama (Fire Stn) | 436 | 0.00 | 0.00 | 0.98 | 1.16 | 95% | 15% | |
| Figueroa Mtn. (USFS Stn) | 421 | 0.00 | 0.00 | 2.56 | 3.34 | 105% | 16% | 9.8 |
| Gibraltar Dam (City Facility) | 230 | 0.00 | 0.00 | 2.36 | 2.53 | 86% | 10% | 10.2 |
| Goleta (Fire Stn-Los Carneros) | 440 | 0.00 | 0.00 | 1.04 | 1.20 | 49% | 7% | |
| Lompoc (City Hall) | 439 | 0.00 | 0.00 | 1.09 | 3.43 | 176% | 24% | 9.4 |
| Los Alamos (Fire Stn) | 204 | 0.00 | 0.00 | 1.56 | 2.17 | 111% | 14% | |
| San Marcos Pass (USFS Stn) | 212 | 0.00 | 0.00 | 3.26 | 3.82 | 89% | 11% | |
| Santa Barbara (County Bldg) | 234 | 0.00 | 0.00 | 1.81 | 2.08 | 88% | 11% | |
| Santa Maria (City Pub.Works) | 380 | 0.00 | 0.00 | 0.75 | 2.97 | 159% | 22% | |
| Santa Ynez (Fire Stn /Airport) | 218 | 0.00 | 0.00 | 1.36 | 1.41 | 68% | 9% | |
| Sisquoc (Fire Stn) | 256 | 0.00 | 0.00 | 0.72 | 1.80 | 85% | 12% | |

County-wide percentage of "Normal-to-Date" rainfall : **93%**

County-wide percentage of "Normal Water-Year" rainfall : **13%**

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 is based on Dec 2013 capacity revision)

| Click on Site for Real-Time Readings | Spillway Elev. (ft) | Current Elev. (ft) | Max. Storage (ac-ft) | Current Storage (ac-ft) | Current Capacity (%) | Storage Change Mo.(ac-ft) | Storage Change Year*(ac-ft) |
|---|---------------------------|--------------------------|----------------------------|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| Gibraltar Reservoir | 1,400.00 | 1,378.45 | 4,693 | 929 | 19.8% | 1 | -371 |
| Cachuma Reservoir | 753.** | 692.79 | 192,978 | 60,333 | 31.3% | -1,322 | -10,337 |
| Jameson Reservoir | 2,224.00 | 2,202.16 | 4,848 | 2,529 | 52.2% | -78 | -297 |
| Twitchell Reservoir | 651.50 | NA | 194,971 | NA | | NA | NA |

UNITED STATES DEPARTMENT OF THE INTERIOR
U.S. BUREAU OF RECLAMATION-CACHUMA PROJECT-CALIFORNIA

November 2022

LAKE CACHUMA DAILY OPERATIONS

Run Date: November 30, 2022

| Day ¹ | Table Row | Lake Cachuma | | | | Rainfall ⁴ | | Evaporation ⁴ | | CCWA Inflow | Release | | | | | Computed Inflow ² | |
|------------------|-----------|--------------|-----------|-------------------|--------------|-----------------------|---------------|--------------------------|---------------|-------------|-------------|-----------------|---------------|-----------|---------------------|------------------------------|----------------|
| | | Elevation | Storage | Change in Storage | Surface Area | | | | | | Park Use | Tunnel | Hilton Creek | WR 89-18 | Outlet ³ | | Spillway |
| SHEF Tag→ | | HL | LS | LC | | PP | PPAF | EV | EVAF | QICCWA | | QUTEC | QUHIL | QUWATR | QU | QS | QI |
| | | ft | acre-feet | acre-feet | acres | inches | acre-feet | inches | acre-feet | acre-feet | acre-feet | acre-feet | acre-feet | acre-feet | acre-feet | acre-feet | acre-feet |
| 31 | 1493 | 693.78 | 61,757 | | | | | | | | | | | | | | |
| 1 | 1494 | 693.72 | 61,670 | (86.5) | 1,464.3 | - | - | 0.080 | 7.03 | - | 0.05 | 70.85 | 6.77 | - | 6.70 | 0.60 | 5.50 |
| 2 | 1495 | 693.64 | 61,555 | (115.3) | 1,462.4 | 0.07 | 8.5 | 0.180 | 15.79 | - | 0.04 | 65.28 | 6.86 | - | 7.60 | 0.60 | (27.68) |
| 3 | 1496 | 693.58 | 61,468 | (86.5) | 1,461.1 | - | - | 0.050 | 4.38 | - | 0.05 | 64.61 | 6.75 | - | 6.70 | 0.60 | (3.40) |
| 4 | 1497 | 693.52 | 61,382 | (86.5) | 1,459.7 | - | - | 0.150 | 13.14 | - | 0.05 | 53.02 | 6.87 | - | 7.60 | 0.60 | (5.22) |
| 5 | 1498 | 693.48 | 61,324 | (57.7) | 1,458.8 | - | - | 0.110 | 9.63 | - | 0.05 | 51.19 | 6.75 | - | 6.70 | 0.60 | 17.25 |
| 6 | 1499 | 693.42 | 61,238 | (86.5) | 1,457.4 | - | - | 0.110 | 9.62 | - | 0.04 | 53.01 | 6.84 | - | 6.50 | 0.60 | (9.89) |
| 7 | 1500 | 693.39 | 61,194 | (43.2) | 1,456.8 | 0.01 | 1.2 | 0.070 | 6.12 | - | 0.05 | 40.70 | 6.84 | - | 7.60 | 0.60 | 17.44 |
| 8 | 1501 | 693.45 | 61,281 | 86.5 | 1,458.1 | 0.41 | 49.8 | 0.020 | 1.75 | - | 0.05 | 34.42 | 6.74 | - | 6.70 | 0.60 | 86.94 |
| 9 | 1502 | 693.47 | 61,310 | 28.8 | 1,458.6 | 1.10 | 133.7 | - | - | - | 0.05 | 21.86 | 6.84 | - | (1.40) | 0.60 | (76.92) |
| 10 | 1503 | 693.44 | 61,267 | (43.2) | 1,457.9 | 0.01 | 1.2 | 0.100 | 8.75 | - | 0.04 | 11.84 | 6.75 | - | 6.70 | 0.60 | (9.79) |
| 11 | 1504 | 693.41 | 61,223 | (43.2) | 1,457.2 | - | - | 0.080 | 6.99 | - | 0.05 | 11.26 | 6.85 | - | 6.60 | 0.60 | (10.89) |
| 12 | 1505 | 693.38 | 61,180 | (43.2) | 1,456.5 | - | - | 0.090 | 7.87 | - | 0.05 | 10.69 | 6.73 | - | 6.70 | 0.60 | (10.62) |
| 13 | 1506 | 693.35 | 61,137 | (43.2) | 1,455.8 | - | - | 0.090 | 7.86 | - | 0.05 | 12.18 | 6.83 | - | 7.60 | 0.60 | (8.13) |
| 14 | 1507 | 693.29 | 61,050 | (86.5) | 1,454.5 | - | - | 0.090 | 7.85 | - | 0.04 | 10.93 | 6.73 | - | 6.70 | 0.60 | (53.64) |
| 15 | 1508 | 693.30 | 61,065 | 14.4 | 1,454.7 | - | - | 0.090 | 7.86 | - | 0.05 | 20.56 | 6.83 | - | 6.60 | 0.60 | 56.91 |
| 16 | 1509 | 693.27 | 61,021 | (43.2) | 1,454.0 | - | - | 0.080 | 6.98 | - | 0.05 | 21.47 | 6.85 | - | 6.60 | 0.60 | (0.70) |
| 17 | 1510 | 693.25 | 60,993 | (28.8) | 1,453.6 | - | - | 0.100 | 8.72 | - | 0.04 | 22.10 | 6.81 | - | 6.60 | 0.60 | 16.04 |
| 18 | 1511 | 693.20 | 60,921 | (72.1) | 1,452.5 | - | - | 0.120 | 10.46 | - | 0.05 | 21.62 | 6.79 | - | 6.60 | 0.60 | (25.97) |
| 19 | 1512 | 693.17 | 60,877 | (43.2) | 1,451.8 | - | - | 0.080 | 6.97 | - | 0.05 | 22.05 | 6.75 | - | 6.70 | 0.60 | (0.13) |
| 20 | 1513 | 693.14 | 60,834 | (43.2) | 1,451.1 | - | - | 0.100 | 8.71 | - | 0.05 | 22.00 | 6.82 | - | 6.60 | 0.60 | 1.53 |
| 21 | 1514 | 693.12 | 60,805 | (28.8) | 1,450.6 | - | - | 0.100 | 8.70 | - | 0.04 | 21.67 | 6.83 | - | 6.60 | 0.60 | 15.61 |
| 22 | 1515 | 693.08 | 60,748 | (57.7) | 1,449.7 | - | - | 0.120 | 10.44 | - | 0.05 | 29.77 | 6.81 | - | 5.60 | 0.60 | (4.40) |
| 23 | 1516 | 693.04 | 60,690 | (57.7) | 1,448.8 | - | - | 0.120 | 10.43 | - | 0.05 | 35.85 | 6.83 | - | 6.60 | 0.60 | 2.70 |
| 24 | 1517 | 692.99 | 60,618 | (71.9) | 1,447.7 | - | - | 0.100 | 8.69 | - | 0.05 | 49.56 | 6.83 | - | 6.60 | 0.60 | 0.43 |
| 25 | 1518 | 692.94 | 60,547 | (71.2) | 1,446.6 | - | - | 0.130 | 11.28 | - | 0.04 | 50.52 | 6.81 | - | 6.60 | 0.60 | 4.68 |
| 26 | 1519 | 692.89 | 60,476 | (71.2) | 1,445.4 | - | - | 0.100 | 8.67 | - | 0.05 | 49.71 | 6.61 | - | 5.80 | 0.60 | 0.27 |
| 27 | 1520 | 692.84 | 60,404 | (71.2) | 1,444.3 | - | - | 0.120 | 10.40 | - | 0.05 | 50.95 | 6.50 | - | 6.90 | 0.60 | 4.23 |
| 28 | 1521 | 692.79 | 60,333 | (71.2) | 1,443.2 | - | - | 0.110 | 9.52 | - | 0.05 | 48.75 | 6.33 | - | 6.10 | 0.60 | 0.18 |
| 29 | 1522 | 692.74 | 60,262 | (71.2) | 1,442.0 | - | - | 0.060 | 5.19 | - | 0.04 | 51.05 | 6.42 | - | 6.00 | 0.60 | (1.87) |
| 30 | 1523 | 692.72 | 60,234 | (28.5) | 1,441.6 | - | - | 0.070 | 6.05 | - | 0.05 | 35.86 | 6.42 | - | 7.00 | 0.60 | 27.51 |
| Total | | | | (1,523.04) | | 1.60 | 194.48 | 2.820 | 245.86 | - | 1.42 | 1,065.31 | 202.39 | - | 192.50 | 18.00 | 7.96 |
| Minimum | | 692.72 | 60,234 | (115.33) | 1,441.58 | - | - | - | - | - | 0.04 | 10.69 | 6.33 | - | (1.40) | 0.60 | (76.92) |
| Average | | 693.23 | 60,970 | (50.77) | 1,453.22 | 0.05 | 6.48 | 0.094 | 8.20 | - | 0.05 | 35.51 | 6.75 | - | 6.42 | 0.60 | 0.27 |
| Maximum | | 693.72 | 61,670 | 86.50 | 1,464.27 | 1.10 | 133.70 | 0.180 | 15.79 | - | 0.05 | 70.85 | 6.87 | - | 7.60 | 0.60 | 86.94 |

Comments

1. Data based on 24-hour period ending 0800
2. Computed inflow is the sum of change in storage, releases, and evaporation minus precip on the reservoir surface and CCWA inflow.
3. Indicated outlets release include any leakage around gates.
4. Evaporation in inches is the measured pan evaporation. Calculated evaporation in acre feet uses the November pan factor: 72%
5. Storage volume based on 2021 bathymetric survey.

LAKE CACHUMA DAILY OPERATIONS REPORT

Date 11/30/2022

Lake Cachuma

| | | Today | Cumulative to Date | |
|-----------------------------|----|-----------|--------------------|------------|
| | | | November | WY 2023 |
| Reservoir Elevation | ft | 692.72 | | |
| Storage | af | 60,233.7 | | |
| Change in Storage | af | (28.5) | (1,523.04) | (5,202.34) |
| Lake Storage Capacity | af | 193,300.0 | | |
| Percent of Storage Capacity | % | 31% | | |
| Computed Inflow | af | 27.5 | 6.5 | 71.3 |

Water year type based on cumulative flow to date

Critical

Releases

| | | Today | Cumulative to Date | |
|---------------------|----|-------|--------------------|----------|
| | | | November | WY 2023 |
| Tecolote Tunnel | af | 35.86 | 1,065.31 | 2,932.63 |
| Hilton Creek | af | 6.42 | 202.39 | 414.93 |
| Bradbury Dam Outlet | af | 7.00 | 192.50 | 445.40 |
| Water Rights 89-18 | af | - | - | 166.10 |
| Spillway | af | 0.60 | 18.00 | 36.60 |

CCWA Inflow

| | | Today | Cumulative to Date | |
|-------------|----|-------|--------------------|---------|
| | | | November | WY 2023 |
| CCWA Inflow | af | - | - | 159.56 |

Evaporation, Precipitation, and Temperatures

| | | Today | Cumulative to Date | |
|----------------------|----|-------|--------------------|---------|
| | | | November | WY 2023 |
| Evaporation | in | 0.07 | 2.82 | 7.72 |
| | af | 6.05 | 245.86 | 700.82 |
| Rain | in | - | 1.60 | 1.63 |
| | af | - | 194.48 | 198.18 |
| Temperature, minimum | °F | 36.00 | 31.00 | 31.00 |
| Temperature, maximum | °F | 66.00 | 81.00 | 97.00 |

USGS Stream Gauge Monitoring

| | | Yesterday | Cumulative through Yesterday | | |
|------------------------|-----|-----------|------------------------------|---------|------------------------------|
| | | | November | WY 2023 | Migration Dec 1 to May 31 |
| Solvang (11128500) | cfs | 2.80 | | | |
| | af | 5.55 | 147.9 | 602.3 | - |
| Salsipuedes (11132500) | cfs | - | | | |
| | af | - | - | 1.5 | - |
| Narrows (11133000) | cfs | - | | | |
| | af | - | - | 431.8 | - |

Reclamation readings are taken at 8:00 a.m. daily.

Flow volumes, meteorological data, and change in storage reflect the 24 hours preceding 8:00 a.m.

USGS readings are 0001 hr to 2400 hr yesterday

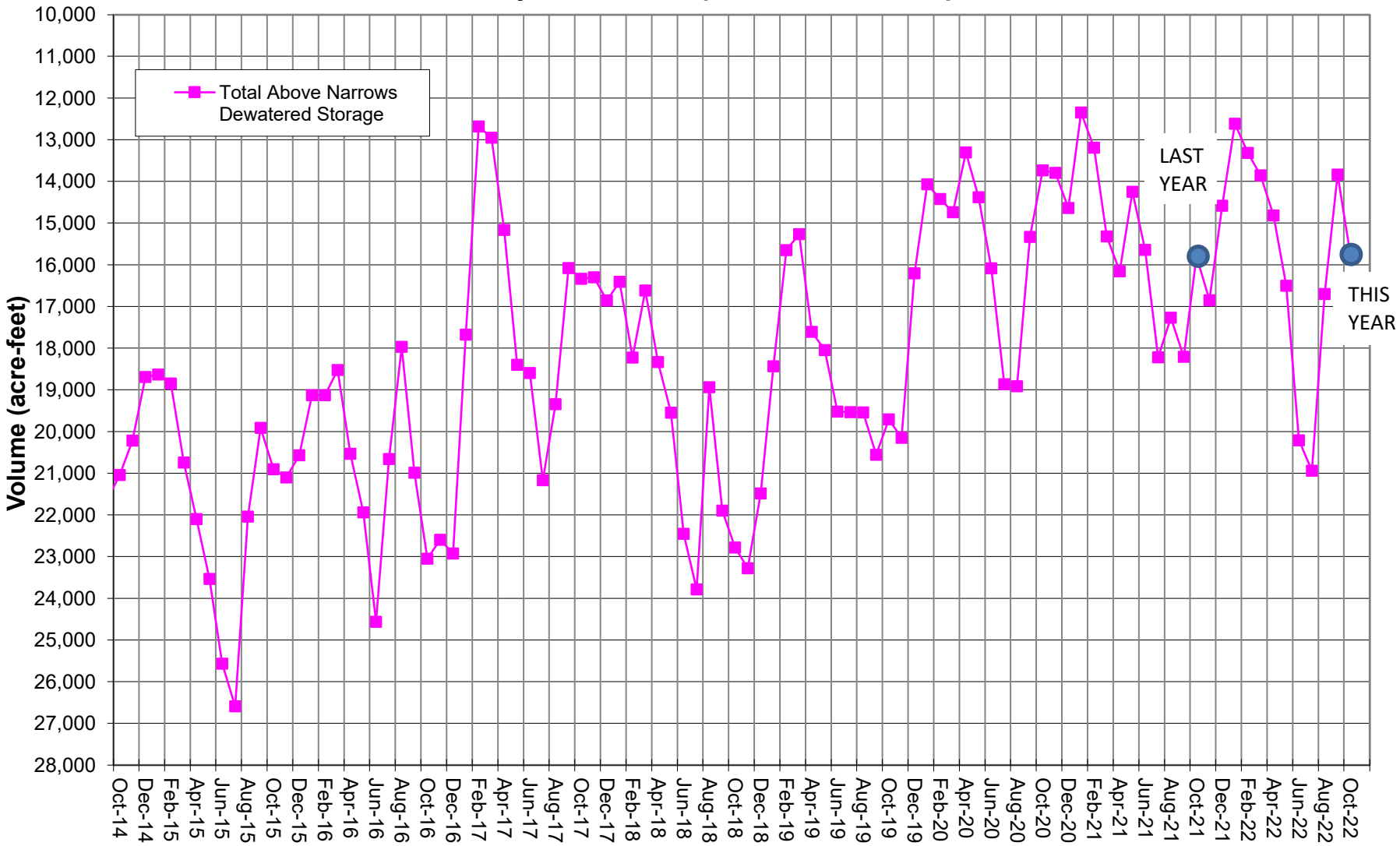
C A C H U M A
 Santa Ynez River - Downstream Users Accounting
 October 2022

SUMMARY

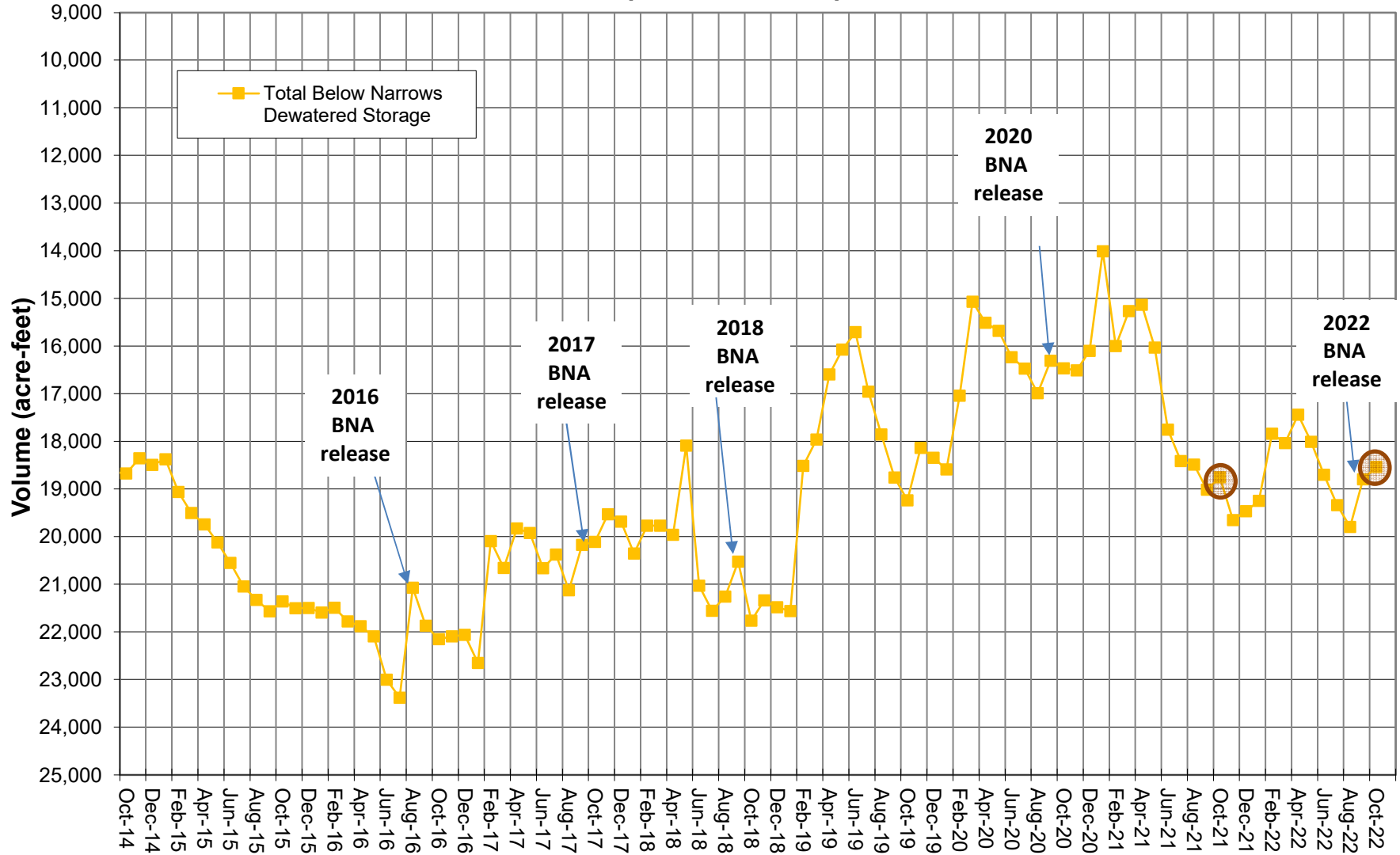
| | | | |
|------------------------------------|---------|-------------------------------|--------|
| RESERVOIR | | Computed Inflow | 66.3 |
| | | | |
| Releases | | | 650.1 |
| Fish | 446.7 | | |
| Water rights | 203.4 | | |
| Leakage | 0.0 | | |
| Spills | | | 0.0 |
| Valves | 0.0 | | |
| Spillway | 0.0 | | |
| Leakage | 0.0 | | |
| | | Total Downstream Releases . . | 650.1 |
| Diversions | | | 1868.9 |
| South Coast | 1867.3 | | |
| Park (SYRWCD ID #1) | 1.6 | | |
| SYRWCD ID #1 | 0.0 | | |
| | | Total Reservoir Outflows . . | 2519.1 |
| CCWA Inflow | 159.6 | | |
| Releases Affecting Accounts | 203.4 | | |
| Project Savings | 0.0 | | |
| ABOVE NARROWS ACCOUNT (ANA) | | | |
| Previous Months ANA | | | 4413.0 |
| ANA Credit | 66.3 | | |
| Releases from ANA | 0.0 | | |
| BNA Releases Not Reaching Narrows | 0.0 | | |
| ANA Dewatered Storage: Current | 15789.0 | | |
| Previous | 13835.0 | | |
| Change | 1954.0 | | |
| Spills Reducing ANA | 0.0 | | |
| Current ANA | | | 4479.3 |
| BELOW NARROWS ACCOUNT (BNA) | | | |
| Previous Months BNA | | | 1683.0 |
| Measured Flow at Narrows | 446.8 | | |
| Salsipuedes Creek Contribution | 2.3 | | |
| Releases from BNA | 203.4 | | |
| BNA Releases Reaching Narrows | 203.4 | | |
| Constructive Flow at Narrows | 446.8 | | |
| Elevation of Indicator well (feet) | 0.0 | | |
| Percolation from Measured Flow | 446.8 | | |
| Percolation from Constructive Flow | 446.8 | | |
| BNA Credit | 0.0 | | |
| Spills Reaching Narrows | 0.0 | | |
| BNA Dewatered Storage: Current | 18538.0 | | |
| Previous | 18796.0 | | |
| Change | -258.0 | | |
| Spills Reducing BNA | 0.0 | | |
| Current BNA | | | 1479.6 |

Notes: All values are in acre-feet unless otherwise indicated.
 Date of Report: 11/23/2022
 USING SAN LUCAS CREEK AS FIRST CHECKPOINT
 UPSTREAM OPERATIONS ADJUSTMENT ALL NEG OR ZERO

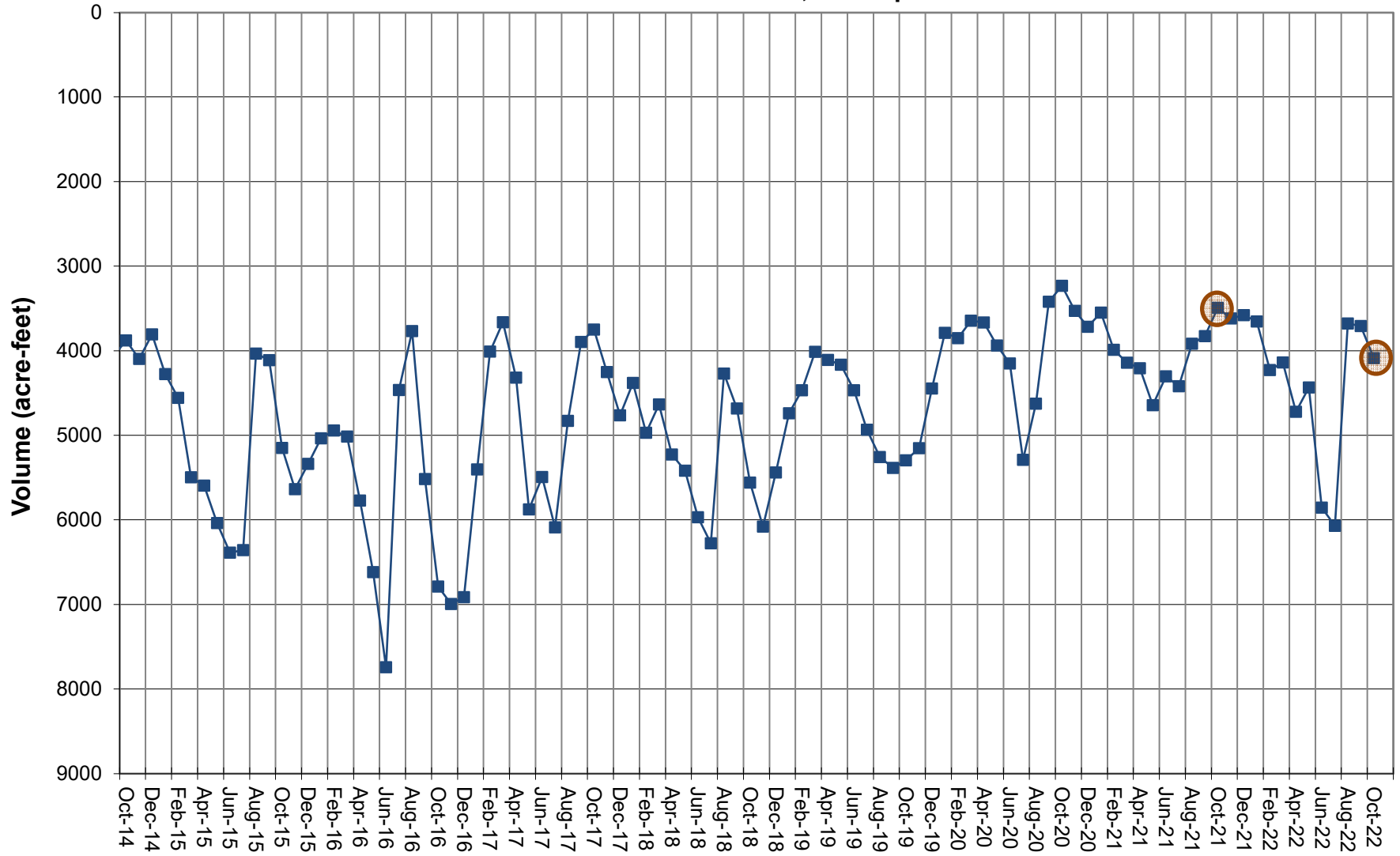
Total Dewatered Groundwater Storage (DWS) Between Bradbury Dam and Lompoc Narrows, 2014 - present



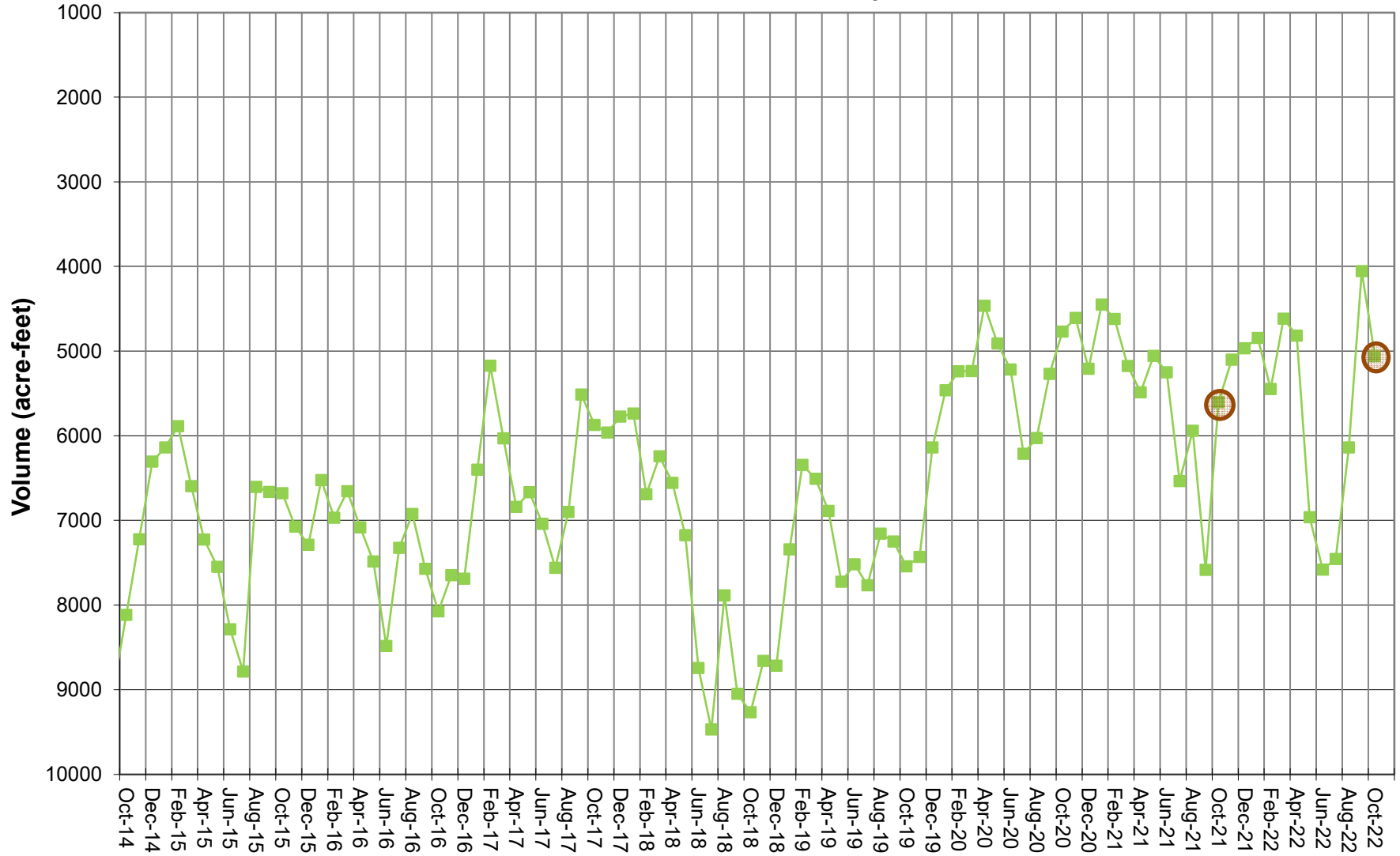
Total Dewatered Groundwater Storage (DWS) in Lompoc Plain, 2014 - present



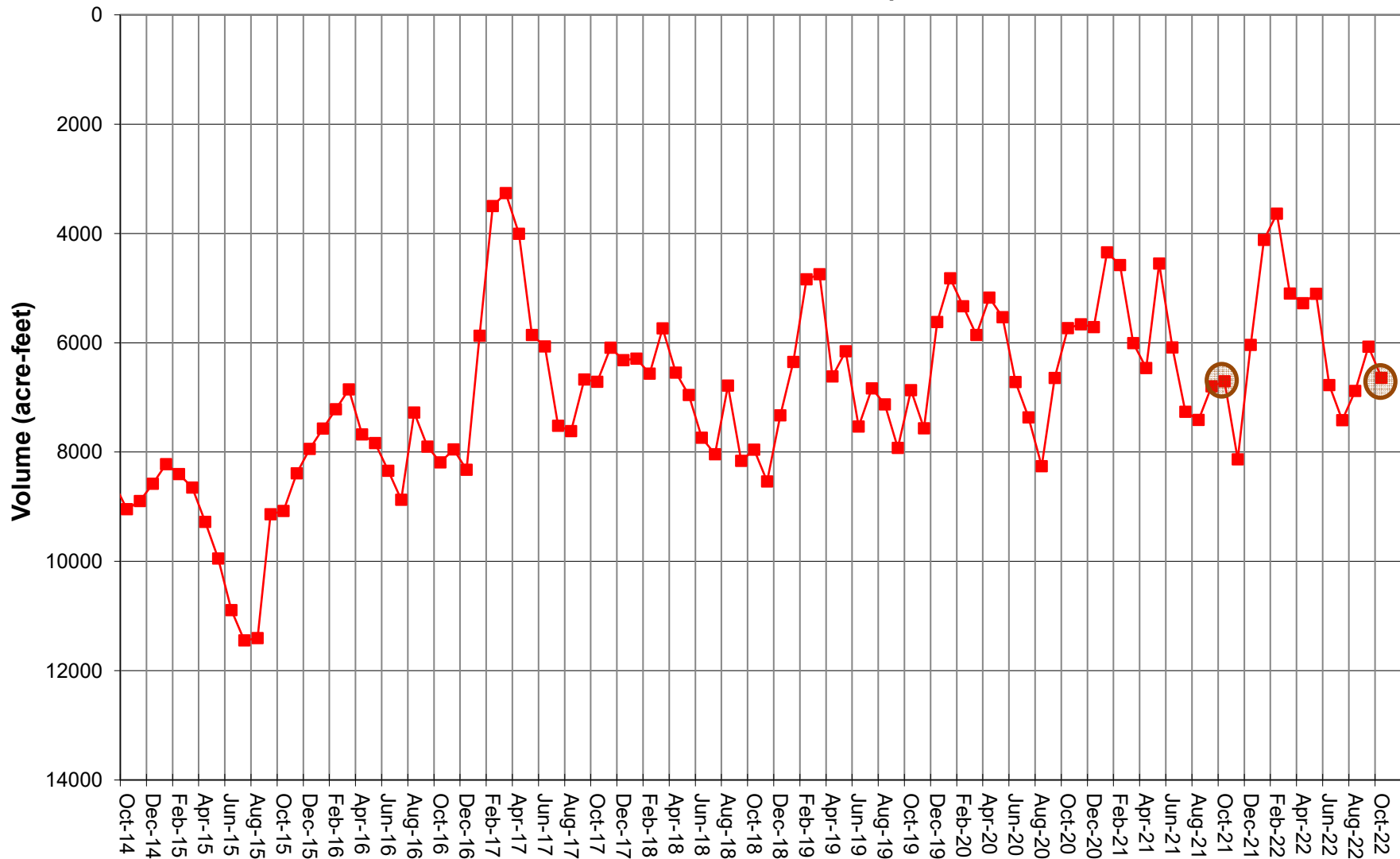
Dewatered Storage (DWS) in Santa Ynez Subunit, 2014 - present



Dewatered Storage (DWS) in Buellton Subunit, 2014 - present



Dewatered Storage (DWS) in Santa Rita Subunit, 2014 - present



Santa Ynez River Water Conservation District

Balance Sheet

11/14/22

As of October 31, 2022

Accrual Basis

| | <u>Oct 31, 22</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1325-00 · Mechanics Checking #7071-01 | 601.30 |
| 1330-00 · Five Star Checking #5935 | 39,687.98 |
| 1340-05 · Mechanics #7311 (GW Revenue) | 4,876.29 |
| 1345-00 · Five Star MM #5986 | 113,655.59 |
| 1345-11 · Five Star #5994 (FBO GSAs) | 0.01 |
| 1350-01 · LAIF | 1,581,996.87 |
| 1350-02 · SBIF | 392,521.43 |
| 1360-00 · LAIF/SBIF FMV Adjustment | 7,826.00 |
| 1374-00 · Prepaid Expenses | 1,001.91 |
| Total Checking/Savings | <u>2,142,167.38</u> |
| Accounts Receivable | |
| 1500-00 · Accounts Receivable | 283,156.65 |
| Total Accounts Receivable | <u>283,156.65</u> |
| Other Current Assets | |
| 1700-00 · Temporary Suspense Account | -440.00 |
| Total Other Current Assets | <u>-440.00</u> |
| Total Current Assets | <u>2,424,884.03</u> |
| TOTAL ASSETS | <u>2,424,884.03</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2220-00 · Accounts Payable | 50,929.91 |
| Total Accounts Payable | <u>50,929.91</u> |
| Other Current Liabilities | |
| 2230-00 · Due USGS Lompoc Monitor Study | -13,192.00 |
| 2250-01 · SGMA Funds Interest Income | 0.01 |
| Total Other Current Liabilities | <u>-13,191.99</u> |
| Total Current Liabilities | <u>37,737.92</u> |
| Total Liabilities | <u>37,737.92</u> |
| Equity | |
| 3200-00 · Unappropriated Reserves | 2,401,094.37 |
| Net Income | -13,948.26 |
| Total Equity | <u>2,387,146.11</u> |
| TOTAL LIABILITIES & EQUITY | <u>2,424,884.03</u> |

Santa Ynez River Water Conservation District
Profit & Loss Budget Performance
 October 2022

| | <u>Oct 22</u> | <u>Budget</u> | <u>Jul - Oct 22</u> | <u>YTD Budget</u> | <u>\$ Variance</u> |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| Income | | | | | |
| 4500-00 · DWR Grant Reimbursement | 0.00 | | 0.00 | | |
| 4910-00 · Ground Water Charges | 1,352.56 | 5,000.00 | 304,364.91 | 345,000.00 1 | -40,635.09 2 |
| 4930-00 · SB County Property Taxes | 20,236.87 | 15,000.00 | 20,236.87 | 15,000.00 | 5,236.87 |
| 4934-00 · Interest Income, all sources | -84.51 | 100.00 | 6,725.10 | 2,600.00 | 4,125.10 |
| 4937-00 · Miscellaneous Income | 0.00 | | 81.13 | | |
| Total Income | 21,504.92 | 20,100.00 | 331,408.01 | 362,600.00 | -31,191.99 |
| Gross Profit | 21,504.92 | 20,100.00 | 331,408.01 | 362,600.00 | -31,191.99 |
| Expense | | | | | |
| 5500-00 · Employee Compensation | 35,189.98 | 35,166.67 | 140,759.92 | 140,666.68 | 93.24 |
| 5505-00 · Payroll (SS and Medicare) | 2,692.04 | 2,500.00 | 10,848.52 | 10,000.00 | 848.52 |
| 5506-00 · Employee Benefits | 606.91 | 500.00 | 2,427.64 | 2,000.00 | 427.64 |
| 5507-00 · Retirement Costs | 2,512.36 | 2,500.00 | 9,853.80 | 10,000.00 | -146.20 |
| 5512-00 · Outside Staff Support | 380.00 | 583.33 | 1,520.00 | 2,333.32 | -813.32 |
| 5513-00 · Director Fees | 0.00 | 400.00 | 300.00 | 400.00 | -100.00 |
| 5513-50 · Director Fees SGMA | 0.00 | 300.00 | 750.00 | 1,050.00 | -300.00 |
| 5514-00 · Ground Water Charges Admin | 4,722.00 | 5,416.67 | 15,556.76 | 21,666.68 | -6,109.92 |
| 5521-00 · Office Supplies - Incl Computer | 393.36 | 500.00 | 1,371.67 | 1,900.00 | -528.33 |
| 5522-00 · IT Services | 0.00 | 166.67 | 625.00 | 666.68 | -41.68 |
| 5523-00 · Communications | 825.88 | 541.67 | 2,584.73 | 2,166.68 | 418.05 |
| 5524-00 · Travel & Training | 1,288.76 | 583.33 | 3,780.40 | 2,333.32 | 1,447.08 |
| 5527-00 · Audit/Accounting | 1,782.00 | 10,000.00 | 2,376.00 | 10,000.00 | -7,624.00 |
| 5529-00 · Insurance, Bonds, Worker's Comp | 0.00 | 0.00 | 18,779.21 | 20,000.00 | -1,220.79 |
| 5530-00 · Miscellaneous Expense | 0.00 | 250.00 | 35.00 | 1,000.00 | -965.00 |
| 5531-00 · Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5540-00 · Tax Admin Fee/LAFCO Cost | 0.00 | 0.00 | 1,026.00 | 1,800.00 | -774.00 |
| 5560-00 · Office Occupancy | 1,810.15 | 1,875.00 | 8,186.39 | 7,500.00 | 686.39 |
| 5570-00 · Records Services | 0.00 | 0.00 | 632.91 | 0.00 | 632.91 |
| 5590-00 · Credit Card Processing Fees | 96.55 | 0.00 | 221.74 | 0.00 | 221.74 |
| 5600-20 · SGMA WMA | 8,322.13 | 4,583.33 | 24,975.57 | 18,333.32 | 6,642.25 |
| 5600-30 · SGMA CMA | 8,032.00 | 4,166.67 | 24,257.44 | 16,666.68 | 7,590.76 |
| 5600-40 · SGMA EMA | 0.00 | 3,750.00 | 328.00 | 15,000.00 | -14,672.00 |
| 5600-90 · SGMA Legal | 2,979.50 | 2,083.33 | 6,195.00 | 8,333.32 | -2,138.32 |
| 5626-00 · General & Miscellaneous | 745.26 | 1,250.00 | 4,186.89 | 5,000.00 | -813.11 |
| 5626-08 · Upper SYR Ops | 0.00 | | 0.00 | | |
| 5626-12 · WR 2019-0148 Decision; EIR | 4,484.00 | 2,916.67 | 10,826.50 | 11,666.68 | -840.18 |
| 5626-14 · Fisheries, Legal | 162.25 | 1,250.00 | 13,783.50 | 5,000.00 | 8,783.50 |
| 5626-20 · HR | 0.00 | 208.33 | 0.00 | 833.32 | -833.32 |
| 5626-50 · GW Program | 0.00 | 416.67 | 0.00 | 1,666.68 | -1,666.68 |
| 5626-60 · Assessments/Charges | 0.00 | | 1,357.00 | | |
| 5633-00 · General & Misc | 658.47 | 833.33 | 824.13 | 3,333.32 | -2,509.19 |
| 5633-01 · Annual G.W. Report | 0.00 | | 0.00 | | |
| 5633-02 · WR 89-18 Operations (WRR) | 9,767.14 | 10,000.00 | 26,599.68 | 33,000.00 | -6,400.32 |
| 5633-08 · Upper SYR Operations | 95.50 | 416.67 | 95.50 | 1,666.68 | -1,571.18 |
| 5633-12 · WR 2019-0148 Decision, EIR | 668.50 | 1,666.67 | 3,724.50 | 6,666.68 | -2,942.18 |
| 5633-14 · Fisheries Hydrology | 620.75 | 2,500.00 | 3,820.00 | 10,000.00 | -6,180.00 |
| 5633-16 · Special Studies | 1,910.00 | 1,250.00 | 1,910.00 | 5,000.00 | -3,090.00 |
| 5633-20 · Rate Study | 0.00 | | 836.87 | | |
| 5700-00 · All Zones, General | 0.00 | 4,166.67 | 0.00 | 16,666.68 | -16,666.68 |
| 66900 · Reconciliation Discrepancies | 0.00 | | 0.00 | | |
| Total Expense | 90,745.49 | 102,741.68 | 345,356.27 | 394,316.72 | -48,960.45 |
| Net Income | -69,240.57 | -82,641.68 | -13,948.26 | -31,716.72 | 17,768.46 |

1. \$300,000 on Cash Basis
 2. \$4,364.91 on Cash Basis

Santa Ynez River Water Conservation District

BALANCE SHEET - QUARTERLY COMPARISON

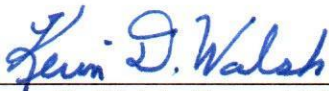
| | <u>June 30, 2022</u> | <u>September 30, 2022</u> |
|--|------------------------|---------------------------|
| <u>ASSETS</u> | | |
| <u>ASSETS</u> | | |
| Mechanics Checking #7071-01 | \$ 636.30 | \$ 601.30 |
| Five Star Checking #5935 | 26,729.31 | 22,078.30 |
| Mechanics Money Market #7311 | 3,317.28 | 4,876.21 |
| Mechanics Money Market #7313 | 0.00 | 0.00 Account closed |
| Mechanics Money Market #7314 | 0.00 | 0.00 Account closed |
| Five Star Money Market #5986 | 200,876.06 | 218,809.55 |
| Five Star Money Market #5994 | 0.01 | 0.01 |
| LAIF | 1,576,632.17 | 1,581,996.87 |
| SBIF | 391,743.18 | 392,521.43 |
| LAIF/SBIF FMV Adjustment | 7,826.00 | 7,826.00 |
| Taxes Receivable | 0.00 | 0.00 |
| Inerest Receivable | 0.00 | 0.00 |
| Deferred Expenses | 0.00 | 0.00 |
| Prepaid Expenses | 395.00 | 1,001.91 |
| Accounts Receivable | 283,156.65 | 283,156.65 |
| Temporary Suspense Account | (440.00) | (440.00) |
| Pass through Transfer | 0.00 | 0.00 |
| TOTAL ASSETS | 2,490,871.96 | 2,512,428.23 |
| TOTAL ASSETS | \$ 2,490,871.96 | \$ 2,512,428.23 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| Accounts Payable | 88,060.70 | 45,553.54 |
| Accrued Payroll Taxes | 0.00 | 0.00 |
| Deferred Comp - Lincoln National | 1,985.58 | 0.00 |
| Due USGS Lompoc Monitor Study | 0.00 | 10,488.00 |
| Due ID No 1 LAFCO | 0.00 | 0.00 |
| Due Misc | 0.00 | 0.00 |
| SYRHM Project (Agency Fund) | 0.00 | 0.00 |
| SGMA Funds Interest Income | 0.01 | 0.01 |
| SGMA Funds Due to Other Govts | 0.26 | 0.00 |
| TOTAL LIABILITIES | 90,046.55 | 56,041.55 |
| <u>RESERVES (aka EQUITY)</u> | | |
| Unappropriated Reserves | 2,454,117.79 | 2,401,094.37 |
| RETAINED EARNINGS - CURRENT YEAR (aka NET INCOME) | (53,292.38) | 55,292.31 |
| TOTAL RESERVES (EQUITY) | 2,400,825.41 | 2,456,386.68 |
| TOTAL LIABILITIES AND EQUITY | 2,490,871.96 | 2,512,428.23 |

QUARTERLY INVESTMENT REPORT
(REF. CGC 53646 (B) (1) AND 53646 (E))
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
1ST QUARTER, FY 2022-23
JULY, AUGUST, SEPTEMBER 2022

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



Date

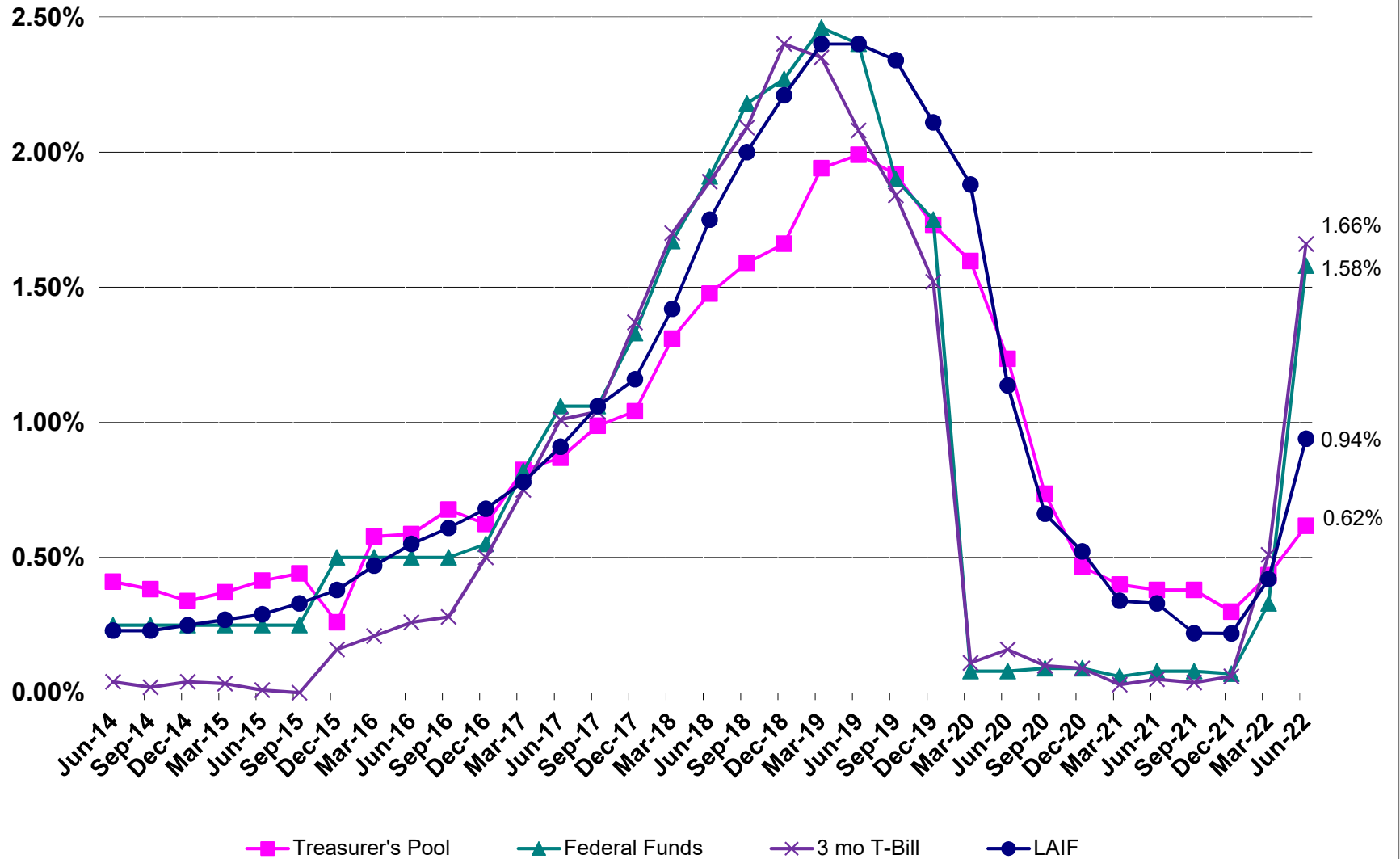


William J. Buelow, Treasurer



Date

TREASURER'S INVESTMENT POOL QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS June 30, 2022





- POOLS ▾ YIELDS ▾ ABOUT ▾ RESOURCES ▾ JOIN ▾ CONTACT ▾

California CLASS Overview(https://californiaclass.com/overview/)

Board of Trustees(https://californiaclass.com/board/)

Historical Rates

PRIME

Filter the yields by month: or select a date range: -

PRIME Nov 2022

| Date | Daily Yield (%) | YTD Yield (%) | 7-Day Yield (%) | 30-Day Yield (%) | WAM Days to Reset | WAM Days to Final | Daily Dividend | Net Asset Value (NAV) |
|-------|-----------------|---------------|-----------------|------------------|-------------------|-------------------|----------------|-----------------------|
| 10/31 | 3.2325 | 2.3833 | 3.1514 | 3.0995 | 26 | 49 | 0.000088563 | 0.99952040 |
| 10/30 | 3.0932 | 2.3763 | 3.1426 | 3.0860 | 23 | 45 | 0.000084745 | 0.99948955 |
| 10/29 | 3.0932 | 2.3704 | 3.1467 | 3.0772 | 23 | 46 | 0.000084745 | 0.99954374 |
| 10/28 | 3.0932 | 2.3644 | 3.1508 | 3.0739 | 24 | 47 | 0.000084745 | 0.99959792 |
| 10/27 | 3.1780 | 2.3583 | 3.1549 | 3.0706 | 24 | 47 | 0.000087069 | 0.99954415 |
| 10/26 | 3.1751 | 2.3513 | 3.1449 | 3.0643 | 25 | 47 | 0.000086989 | 0.99955655 |
| 10/25 | 3.1949 | 2.3443 | 3.1367 | 3.0574 | 25 | 47 | 0.000087530 | 0.99955118 |
| 10/24 | 3.1706 | 2.3369 | 3.1257 | 3.0479 | 23 | 46 | 0.000086866 | 0.99955942 |
| 10/23 | 3.1218 | 2.3297 | 3.1139 | 3.0393 | 21 | 42 | 0.000085529 | 0.99953121 |
| 10/22 | 3.1218 | 2.3227 | 3.1093 | 3.0322 | 21 | 43 | 0.000085529 | 0.99958874 |
| 10/21 | 3.1218 | 2.3157 | 3.1048 | 3.0224 | 22 | 44 | 0.000085529 | 0.99964627 |
| 10/20 | 3.1081 | 2.3085 | 3.1002 | 2.9999 | 21 | 41 | 0.000085153 | 0.99958103 |
| 10/19 | 3.1182 | 2.3013 | 3.0963 | 2.9781 | 21 | 41 | 0.000085429 | 0.99959400 |
| 10/18 | 3.1177 | 2.2938 | 3.0955 | 2.9566 | 21 | 42 | 0.000085417 | 0.99965314 |
| 10/17 | 3.0879 | 0.8593 | 3.0944 | 2.9352 | 22 | 43 | 0.000084599 | 0.99967301 |
| 10/16 | 3.0899 | 0.8516 | 3.0963 | 2.9149 | 22 | 42 | 0.000084655 | 0.99965833 |
| 10/15 | 3.0899 | 0.8438 | 3.0979 | 2.8946 | 23 | 43 | 0.000084655 | 0.99971569 |
| 10/14 | 3.0899 | 0.8360 | 3.0996 | 2.8741 | 23 | 44 | 0.000084655 | 0.99977305 |
| 10/13 | 3.0806 | 2.2557 | 3.1012 | 2.8550 | 21 | 39 | 0.000084401 | 0.99973748 |
| 10/12 | 3.1124 | 2.2478 | 3.1047 | 2.8329 | 21 | 40 | 0.000085270 | 0.99974092 |
| 10/11 | 3.1099 | 2.2394 | 3.0996 | 2.8122 | 21 | 40 | 0.000085201 | 0.99975674 |
| 10/10 | 3.1014 | 2.2308 | 3.0956 | 2.7914 | 21 | 39 | 0.000084971 | 0.99968358 |
| 10/09 | 3.1014 | 2.2222 | 3.0650 | 2.7708 | 22 | 40 | 0.000084971 | 0.99973944 |
| 10/08 | 3.1014 | 2.2134 | 3.0259 | 2.7502 | 23 | 40 | 0.000084971 | 0.99979530 |
| 10/07 | 3.1014 | 2.2045 | 2.9868 | 2.7297 | 23 | 41 | 0.000084971 | 0.99985117 |
| 10/06 | 3.1048 | 2.1953 | 2.9478 | 2.7084 | 24 | 42 | 0.000085063 | 0.99976444 |
| 10/05 | 3.0771 | 2.1859 | 2.9321 | 2.6874 | 23 | 41 | 0.000084305 | 0.99980502 |
| 10/04 | 3.0812 | 2.1766 | 2.9201 | 2.6670 | 22 | 40 | 0.000084415 | 0.99976517 |
| 10/03 | 2.8872 | 2.1671 | 2.9071 | 2.6464 | 23 | 40 | 0.000079102 | 0.99978936 |
| 10/02 | 2.8280 | 2.1595 | 2.9188 | 2.6323 | 24 | 40 | 0.000077479 | 0.99973753 |
| 10/01 | 2.8280 | 2.1523 | 2.9305 | 2.6202 | 24 | 41 | 0.000077479 | 0.99973753 |

What is California CLASS?

California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. California CLASS offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected to optimize interest earnings while maximizing safety and liquidity. The California CLASS Prime and Enhanced Cash funds offer public agencies the opportunity to strengthen and diversify their cash management programs in accordance with the safety, liquidity, and yield hierarchy that provides the framework for the investment of public funds.

How is it governed and managed?

California CLASS is overseen and governed by a Board of Trustees. The Board is made up of public agency finance professionals who participate in California CLASS and are members of the Joint Powers Authority (JPA). The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

How can we participate?

Enrolling in California CLASS is simple. Public agencies may become Participants simply by filling out the Participant Registration Form that can be found in the document center on the California CLASS website. Public agencies may submit the completed registration packet to California CLASS Client Services for processing at clientservices@californiaclass.com. To obtain account forms and fund documents, visit www.californiaclass.com/document-center/.

Endorsed By:



LEAGUE OF
**CALIFORNIA
CITIES**

www.calcities.org



**California Special
Districts Association**

Districts Stronger Together

www.csda.net

Participants benefit from the following:

- Same-day availability of funds in Prime Fund (11:00 a.m. PT cut-off)
- Deposits by wire or ACH
- Ratings of 'AAAm' & 'AAAf/S1'
- Prime fund transacts at stable NAV
- Portfolio securities marked-to-market daily
- Secure online access for transactions and account statements
- No withdrawal notices for Prime Fund
- Participant-to-Participant transactions
- Interest accrues daily and pays monthly
- No maximum contributions
- No minimum balance requirements
- No transaction fees*
- Annual audit conducted by independent auditing firm**
- Dedicated client service representatives available via phone or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions.

**External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of California CLASS?

Safety

The primary investment objective of the California CLASS Prime fund is preservation of principal. Both California CLASS portfolios are managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for California CLASS is U.S. Bank, N.A.

Liquidity

When you invest in the California CLASS Prime fund, you have access to your funds on any business day. You must notify California CLASS of your funds transaction requests by 11:00 a.m. PT via the internet or phone. There are no withdrawal notices for the daily-liquid California CLASS Prime fund. Enhanced Cash is a variable NAV fund that provides next-day liquidity and a one-day notification of withdrawal.

Competitive Returns

California CLASS strives to provide competitive returns while adhering to the objectives of safety and liquidity. Participants benefit from the investment expertise and institutional knowledge provided by the team of Public Trust professionals. Portfolio performance is strengthened by the extensive knowledge of California public agency cash flows that the Public Trust team possesses.

Ease of Use

To make cash management streamlined and efficient, California CLASS includes many features that make it easy to access account information and simplify record keeping. Participants can transact on any business day using the California CLASS phone number (877) 930-5213, fax number (877) 930-5214, email clientservices@californiaclass.com or via the California CLASS Online Transaction Portal at www.californiaclass.com.

Flexibility

You may establish multiple California CLASS subaccounts. You will receive comprehensive monthly statements that show all of your transaction activity, interest accruals, and rate summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your records.

Legality

California CLASS only invests in securities permitted by California State Code Section 53601; permitted investments are further restricted to those approved by the Board of Trustees as set forth in the California CLASS Investment Policies.

Have Questions? Contact us or visit www.californiaclass.com for more information.



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Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. **Past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.** Please see the Information Statement for further details on the fee calculation and other key aspects about California CLASS. California CLASS Prime is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. California CLASS Enhanced Cash is rated by 'AAAF/S1' by FitchRatings. The 'AAAF' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

Participant Representation Form

Participant Information

Entity Name (Participant) Santa Ynez River Water Conservation District

Participant Representations

The undersigned Authorized Signer for the Participant hereby represents and warrants the following during the period the Participant is investing in the California CLASS Investment Program:

- The Participant is (1) a Public Agency (as defined in the Joint Exercise of Powers Agreement) and (2)(a) a political subdivision of the State of California or (b) an organization whose income is excluded from taxable gross income under Section 115 of the Internal Revenue Code, in each case, that has the authority to invest funds in its treasury in investments in accordance with Section 53601 of the California Government Code.
- The Participant is authorized to invest in the California CLASS.
- Any Authorized Signer for the Participant designated in this California CLASS Registration Packet has full power and authority to make investments for the above Participant in the California CLASS Investment Program unless the California CLASS receives written notice from the Participant otherwise.
- The Participant has reviewed and agrees to the limitations described in the Joint Exercise of Powers Agreement and the Information Statements for the Funds within the California CLASS Investment Program and acknowledges that it has been supplied with or been given access to information it requested in connection with making an investment in the California CLASS Investment Program.
- The Participant has reviewed the Investment Policies for the Funds within the California CLASS Investment Program and has determined that they are consistent with the legal and policy limitations applicable to the Participant's investments.
- The Participant has consulted with its own counsel and advisers as to all matters concerning investment in the California CLASS Investment Program.

Authorized Signer

Signature

Cynthia A. Allen, PhD

Print Name

Date

President

Title

Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

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www.californiaclass.com

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

| <u>NUMBER</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>FY 2022-23</u> |
|---------------|-------------|-------------------------------|--|-------------------------|---------------------|
| ACH | 8/2/2022 | Payroll | July 16-31, 2022 Salary | \$ 10,314.65 | \$ 10,314.65 |
| ACH | 8/2/2022 | Cynthia Allen | Meetings: 7/21/22 EMA | \$ 69.26 | \$ 69.26 |
| ACH | 8/2/2022 | Brett Marymee | Meetings: 7/21/22 EMA | \$ 69.26 | \$ 69.26 |
| ACH | 8/2/2022 | Employment Development Dept. | EDD Tax Deposit (July 16-31, 2022) | \$ 1,084.85 | \$ 1,084.85 |
| ACH | 8/2/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (July 16-31, 2022) | \$ 5,807.65 | \$ 5,807.65 |
| ACH | 8/9/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (07/31/22) & Employer Match (partial due 07/31/22) | \$ 2,505.25 | \$ 2,505.25 |
| 1029 | 8/11/2022 | Judy Adams | July 2022 GW Admin Service | \$ 275.00 | \$ 275.00 |
| 1030 | 8/11/2022 | Jim Heyerly | August 2022 Rent | \$ 1,500.00 | \$ 1,500.00 |
| 1031 | 8/11/2022 | County of Santa Barbara | FY 2022-23 LAFCO Cost | \$ 1,026.00 | \$ 1,026.00 |
| 1032 | 8/11/2022 | Alex Pappas | July 2022 staff support - SGMA TSS Grant | \$ 984.00 | \$ 984.00 |
| 1033 | 8/11/2022 | Pacific Gas & Electric | July 2022 Electric Service | \$ 356.26 | \$ 356.26 |
| 1034 | 8/11/2022 | Shirley Scales Bookkeeping | July 2022 GW Admin Service | \$ 3,348.00 | \$ 3,348.00 |
| 1035 | 8/11/2022 | SDRMA | September 2022 Insurance - Employee Benefits | \$ 606.91 | \$ 606.91 |
| 1036 | 8/11/2022 | Stetson Engineers | June 2022 Engineering Service | \$ 8,630.57 | \$ - |
| 1037 | 8/11/2022 | US Bank Corp | July 2022 CalCard | \$ 2,911.91 | \$ 2,911.91 |
| 1038 | 8/11/2022 | Valley Bookkeeping Services | July 2022 Bookkeeping | \$ 380.00 | \$ 380.00 |
| 1039 | 8/11/2022 | Young Wooldridge | July 2022 Legal Service | \$ 20,332.17 | \$ 8,791.00 |
| ACH | 8/16/2022 | Lincoln Financial Group | 401a Plan Employer Match (account opening was delayed) (partial due 7 past payrolls: 04/15/22 - 07/15/22) | \$ 3,164.61 | \$ 3,164.61 |
| ACH | 8/17/2022 | Payroll | August 1-15, 2022 Salary | \$ 10,314.65 | \$ 10,314.65 |
| ACH | 8/19/2022 | Employment Development Dept. | EDD Tax Deposit (August 1-15, 2022) | \$ 1,084.85 | \$ 1,084.85 |
| ACH | 8/19/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (August 1-15, 2022) | \$ 5,784.69 | \$ 5,784.69 |
| ACH | 8/24/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (08/15/22) & Employer Match (partial due 08/15/22) | \$ 2,505.25 | \$ 2,505.25 |
| ACH | 8/24/2022 | Lincoln Financial Group | 401a Plan Employer Match (partial due 08/15/22) | \$ 471.01 | \$ 471.01 |
| TOTAL | | | | \$ 83,526.80 | \$ 63,355.06 |
| | | | | FY 2021-22 \$ 20,171.74 | |
| | | | | FY 2022-23 \$ 63,355.06 | |

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

| <u>NUMBER</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|-------------|-------------------------------|--|----------------------|
| ACH | 9/2/2022 | Payroll | August 16-31, 2022 Salary | \$ 10,314.73 |
| ACH | 9/2/2022 | Cynthia Allen | Meeting: 8/25/22 EMA | \$ 69.26 |
| ACH | 9/2/2022 | Art Hibbits | Meetings: 8/2 and 8/22/22 CMA | \$ 138.52 |
| ACH | 9/2/2022 | Steve Jordan | Meetings: 8/10 and 8/31/22 WMA | \$ 138.52 |
| ACH | 9/2/2022 | Brett Marymee | Meeting: 8/25/22 EMA | \$ 69.26 |
| ACH | 9/6/2022 | Employment Development Dept. | EDD Tax Deposit (August 16-31, 2022) | \$ 1,084.86 |
| ACH | 9/7/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (August 16-31, 2022) | \$ 5,853.60 |
| ACH | 9/7/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (07/31/22) & Employer Match (partial due 07/31/22) | \$ 2,505.25 |
| ACH | 9/7/2022 | Lincoln Financial Group | 401a Plan Employer Match (partial due 7/31/22) | \$ 471.01 |
| 1040 | 9/13/2022 | Access | Records Services: Document Shredding and Storage | \$ 632.91 |
| 1041 | 9/13/2022 | Judy Adams | Replace Lost Check #1003 (June 2022) | \$ 250.00 |
| 1042 | 9/13/2022 | County of Santa Barbara | IRWM Participation Cost (1/1/22-6/30/22) | \$ 157.93 |
| 1043 | 9/13/2022 | Jim Heyerly | September 2022 Rent | \$ 1,500.00 |
| 1044 | 9/13/2022 | Onsite Computers & Design | 1 year Antivirus Software. Technology Services. | \$ 1,495.00 |
| 1045 | 9/13/2022 | Alex Pappas | August 2022 Water Rights Release Monitoring | \$ 4,494.94 |
| 1046 | 9/13/2022 | Pacific Gas & Electric | August 2022 Electric Service | \$ 551.01 |
| 1047 | 9/13/2022 | Shirley Scales Bookkeeping | August 2022 GW Admin Service | \$ 2,745.00 |
| 1048 | 9/13/2022 | SDRMA | October 2022 Insurance - Employee Benefits | \$ 606.91 |
| 1049 | 9/13/2022 | Stetson Engineers | July 2022 Engineering Service | \$ 7,620.27 * |
| 1050 | 9/13/2022 | Amber Thompson | Expense Reimbursement August 2022 mileage | \$ 308.13 |
| 1051 | 9/13/2022 | US Bank Corp | August 2022 CalCard | \$ 1,140.24 |
| 1052 | 9/13/2022 | Valley Bookkeeping Services | August 2022 Bookkeeping | \$ 380.00 |
| 1053 | 9/13/2022 | Young Wooldridge | August 2022 Legal Service | \$ 12,816.30 |
| Transfer | 9/16/2022 | CMA GSA | September 2022 Cost Share | \$ 14,857.44 |
| Transfer | 9/16/2022 | WMA GSA | September 2022 Cost Share | \$ 14,795.44 |
| ACH | 9/16/2022 | Payroll | September 1-15, 2022 Salary | \$ 10,314.73 |
| ACH | 9/16/2022 | Cynthia Allen | Meetings: 8/2 and 8/22/22 CMA | \$ 138.52 |
| ACH | 9/16/2022 | Employment Development Dept. | EDD Tax Deposit (September 1-15, 2022) | \$ 1,084.86 |
| ACH | 9/16/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (September 1-15, 2022) | \$ 5,807.68 |
| ACH | 9/16/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (09/15/22) & Employer Match (partial due 09/15/22) | \$ 2,505.25 |
| ACH | 9/16/2022 | Lincoln Financial Group | 401a Plan Employer Match (partial due 09/15/22) | \$ 471.01 |
| TOTAL | | | | \$ 105,318.58 |

* \$474.00 of the invoice was for FY 2021-22 work and was coded as such

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

| <u>NUMBER</u> | <u>DATE</u> | <u>PAYEE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------|-------------|-------------------------------|--|----------------------|
| ACH | 10/4/2022 | Payroll | September 16-31, 2022 Salary | \$ 10,314.73 |
| ACH | 10/4/2022 | Cynthia Allen | Meeting: 9/7/25/22 SYRWCD | \$ 69.26 |
| ACH | 10/4/2022 | Mark Altshuler | Meeting: 9/7/25/22 SYRWCD | \$ 69.26 |
| ACH | 10/4/2022 | Steve Jordan | Meeting: 9/7/25/22 SYRWCD | \$ 69.26 |
| ACH | 10/4/2022 | Brett Marymee | Meeting: 9/7/25/22 SYRWCD | \$ 69.26 |
| ACH | 10/4/2022 | Employment Development Dept. | EDD Tax Deposit (September 16-30, 2022) | \$ 1,084.86 |
| ACH | 10/4/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (September 16-30, 2022) | \$ 5,830.64 |
| ACH | 10/4/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (09/30/22) & Employer Match (partial due 09/30/22) | \$ 2,505.25 |
| ACH | 10/4/2022 | Lincoln Financial Group | 401a Plan Employer Match (partial due 09/30/22) | \$ 471.01 |
| 1054 | 10/13/2022 | Bartlett Pringle Wolf | FY 2021-22 Financial Audit | \$ 594.00 |
| 1055 | 10/13/2022 | Jim Heyerly | October 2022 Rent | \$ 1,500.00 |
| 1056 | 10/13/2022 | Inklings Printing Co. | GW forms and envelopes | \$ 893.94 |
| 1057 | 10/13/2022 | Alex Pappas | September 2022 Water Rights Release Monitoring | \$ 1,164.00 |
| 1058 | 10/13/2022 | Pacific Gas & Electric | September 2022 Electric Service | \$ 400.15 |
| 1059 | 10/13/2022 | Shirley Scales Bookkeeping | September 2022 GW Admin Service | \$ 2,223.00 |
| 1060 | 10/13/2022 | Stetson Engineers | August 2022 Engineering Service | \$ 11,875.62 |
| 1061 | 10/13/2022 | Amber Thompson | Expense Reimbursement September 2022 mileage | \$ 36.88 |
| 1062 | 10/13/2022 | US Bank Corp | September 2022 CalCard | \$ 1,131.84 |
| 1063 | 10/13/2022 | U.S. Geological Survey | USGS Lompoc GW Monitoring Program | \$ 23,680.00 |
| 1064 | 10/13/2022 | Valley Bookkeeping Services | September 2022 Bookkeeping | \$ 380.00 |
| 1065 | 10/13/2022 | Young Wooldridge | September 2022 Legal Service | \$ 6,370.58 |
| Transfer | 10/13/2022 | CMA GSA | October 2022 Cost Share | \$ 8,032.00 |
| Transfer | 10/13/2022 | WMA GSA | October 2022 Cost Share | \$ 8,035.63 |
| ACH | 10/13/2022 | SDRMA | November 2022 Insurance - Employee Benefits | \$ 606.91 |
| ACH | 10/17/2022 | Payroll | October 1-15, 2022 Salary | \$ 10,314.65 |
| ACH | 10/17/2022 | Employment Development Dept. | EDD Tax Deposit (October 1-15, 2022) | \$ 1,084.85 |
| ACH | 10/17/2022 | Five Star Bank (Payroll Acct) | Payroll Tax Deposit (October 1-15, 2022) | \$ 5,784.69 |
| ACH | 10/20/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (10/15/22) & Employer Match (partial due 10/15/22) | \$ 2,505.15 |
| ACH | 10/20/2022 | Lincoln Financial Group | 457 Plan Employee Deferred Comp. (10/31/22) & Employer Match (partial due 10/31/22) | \$ 2,505.15 |
| TOTAL | | | | \$ 109,602.57 |

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MEMORANDUM

DATE: 7 December 2022

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

FROM: Bill Buelow, Groundwater Program Manager

SUBJECT: Groundwater Program Manager Report

AGENDA ITEM NO. 8

A. Groundwater Production, Reporting, and Charges

- i. Receive Update on Groundwater Revenue. The cumulative total of groundwater fees received from January 1, 2022, to present as of December 2, 2022 is \$310,202.84 for the second half of FY 21-22 groundwater reporting period.

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

- ii. Receive Update on well registration and groundwater production reporting.

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

B. SGMA Update

- i. Update on Well Verifications. On March 28, 2022, Governor Newsome signed Executive Order N-7-22. Section 9 (a) of that order requires the well permitting agency (Santa Barbara County Environmental Health Services [EHS]) to first obtain a written verification from “*a Groundwater Sustainability Agency managing the basin or area of the basin where the well is proposed to be located that groundwater extraction by the proposed well would not be inconsistent with any sustainable groundwater management program established in any applicable Groundwater Sustainability*”

Member agency staff from each of the three GSAs are currently processing well verification requests. To date, three wells have been given well verifications in the EMA, two in the CMA, and no wells in the WMA. However, one well verification request in the WMA is currently in review with consultant.

Three additional domestic/municipal wells were issued permits by County EHS. These wells were not subject to the Executive Order and did not require or receive a verification from the GSA. A summary of all new wells in the EMA and CMA since the start of the verification process is provided on the attached tables.

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

ii. Update on DWR Grants

- a. Closure of GSP Preparation Grant (Prop. 1) and AEM Survey Grant (Prop. 68). Letter from DWR is attached. Total awarded: \$1,296,000. All funds including retention funds have been received and distributed to the GSAs.
- b. Proposal for SGMA Implementation Grant (Prop. 68, Round 2) in the Santa Ynez Basin. Potential award: \$1M-\$20M. See attached resolutions from the three GSAs authorizing SYRWCD to apply for this grant on their behalf.

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

- iii. Consider Adopting Resolution No. 717 – Making an Application to the California Department of Water Resources to Obtain a Grant Under the 2021 Sustainable Groundwater Management Grant Program SGMA Implementation Round 2 Grant Pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) and the California Budget Act of 2021, and to Enter Into an Agreement to Receive a Grant for SGMA Implementation in the Santa Ynez River Basin

Staff Recommendation: Approve Resolution No. 717 and authorize General Manager to sign application

- iv. Update on SGMA Governance. The three GSAs received a letter from the Santa Ynez Water Group dated October 24, 2022, regarding Agricultural Representative on the three GSAs. This issue will be further discussed by staff during the preparation of the draft JPA(s).

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

EMA GSA - Summary of Well Verifications and Other Wells

| <u>Date Received</u> | <u>APN</u> | <u>Address</u> | <u>Well Owner Name</u> | <u>Proj. Coordinator Name</u> | <u>Well Type</u> | <u>Status</u> | <u>Note</u> |
|----------------------|-------------|---|------------------------|-------------------------------|------------------|---|-------------|
| 8/16/2022 | 137-070-021 | 1685 Still Meadow Rd., Ballard | Ullman | Angel Renteria D&D Pumps | Replacement | Verification issued/Expedited | 2-10 AFY |
| 8/26/2022 | 141-100-033 | 1727 N. Refugio Rd., Santa Ynez | Husak | Angel Renteria D&D Pumps | Replacement | Verification issued/Expedited | 5-15 AFY |
| 9/20/2022 | 135-270-015 | 2825 Tapadero Rd., Solvang | Piazza | All American Drilling | New | Verification pending GSA approval | 89 AFY |
| 9/30/2022 | 137-680-015 | 1141 Fredensborg Cyn, Solvang | The Shay Family Trust | Angel Renteria D&D Pumps | New Small Public | Exempt from EO N-7- 22, Domestic Water System | <2AFY |
| 10/24/2022 | 139-040-029 | Janin Acres | Rancho Marcellino | Angel Renteria D&D Pumps | New Small Public | Exempt from EO N-7- 22, Domestic Water System | 160 AFY |
| 11/10/2022 | 135-300-020 | 4465 White Pine, Woodstock Ranch, Santa Ynez | Moms Trust | John McCalip A&A Pumps | New Domestic | Exempt from EO N-7- 22, Domestic Well | <2AFY |

CMA GSA - Summary of Well Verifications and Other Wells

| <u>Date Received</u> | <u>APN</u> | <u>Address</u> | <u>Well Owner Name</u> | <u>Proj. Coordinator Name</u> | <u>Well Type</u> | <u>Status</u> | <u>Note</u> |
|----------------------|-------------|------------------------------------|------------------------|-------------------------------|----------------------------------|----------------------------------|-------------|
| 9/26/2022 | 099-210-065 | 55 Mail Road, Lompoc, CA 93436 | Julian Malone | Angel Reteria | River Well - Exempt from SGMA | Verification Issued/Expedited | 2-10 AFY |
| 10/4/2022 | 137-090-068 | P.O. Box 66, Buellton, CA 93427 | Joel Baker | Angel Reteria | Replacement Well | Verification Issued/Expedited | 10 AFY |

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



October 31, 2022

Santa Ynez River Water Conservation District
P.O. Box 719
Santa Ynez, CA 93460

Subject: Grant Closure - Santa Ynez River Water Conservation District, Santa Ynez River Valley Basin - GSPs Planning and Preparation, Agreement 4600012741, Grant Closure

Dear Bill Buelow:

This letter acknowledges that the CA Department of Water Resources (DWR) has released retention in the amount of \$129,599.99 for the subject grant agreement. Please provide us notice when you receive your retention payments.

This letter serves as notification that contractual obligations for the above referenced grant agreement between Santa Ynez River Water Conservation District and DWR have been fulfilled. Therefore, no further reporting for the grant is required by DWR.

Please be mindful that the Grantee is obligated to continue records retention as there is a potential for a post completion audit of the Grant.

Thank you for your interest in the 2017 Proposition 1 Sustainable Groundwater Planning Grant Program and your effort to manage water resources in your area. If you have any questions, please contact Kelley List at kelley.list@water.ca.gov or (916) 902-7303.

Sincerely,

Carmel Brown

Carmel Brown, Manager
Financial Assistance Branch
Division of Regional Assistance

**Groundwater Sustainability Agency for the Central Management
Area in the Santa Ynez River Valley Groundwater Basin**

RESOLUTION CMA-2022-003

**RESOLUTION APPROVING SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ON BEHALF OF THE CENTRAL MANAGEMENT AREA IN THE SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN TO MAKE AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO OBTAIN A GRANT UNDER THE 2021 SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM SGMA IMPLEMENTATION ROUND 2 GRANT PURSUANT TO THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018 (PROPOSITION 68) AND THE CALIFORNIA BUDGET ACT OF 2021, AND TO ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE PROJECT:
SGMA IMPLEMENTATION IN THE SANTA YNEZ RIVER BASIN**

WHEREAS, the Sustainable Groundwater Management Act (“SGMA”) requires that each groundwater basin in the state be managed by a Groundwater Sustainability Agency (“GSA”), or multiple GSAs, and that such management be pursuant to an approved Groundwater Sustainability Plan (“GSP”), or multiple GSPs; and

WHEREAS, the Groundwater Sustainability Agency for the Central Management Area in the Santa Ynez River Valley Groundwater Basin (“CMA GSA”), formed by Memorandum of Agreement dated January 11, 2017 (“CMA MOA”), is the exclusive GSA for the Central Management Area of the Santa Ynez River Valley Groundwater Basin (Bulletin 118 Basin No. 3-015) (“Basin”); and

WHEREAS, the CMA MOA names the Santa Ynez River Water Conservation District (SYRWCD) as the point of contact to act on behalf of the CMA GSA as the Coordinating Agency with DWR; and

WHEREAS, the CMA GSA, together with the other two GSAs in the Basin, has entered into the Santa Ynez River Valley Groundwater Basin Coordination Agreement (“Coordination Agreement”), effective January 1, 2022; and

WHEREAS, the CMA GSA has approved a GSP; and

WHEREAS, SYRWCD, being the Coordinating Agency in the Basin, coordinated the development of and submitted three approved GSPs that are well coordinated and fully comply with GSP regulations and are approvable by DWR, one GSP for each of the Central, Eastern, and

Western Management Areas, and submitted a Coordination Agreement, as appropriate for the Basin, prior to January 31, 2022; and

WHEREAS, funds are limited locally to implement the CMA GSP.

NOW, THEREFORE, the CMA GSA hereby resolves that the Santa Ynez River Water Conservation District Board of Directors, on behalf of the CMA GSA, make an application to the California Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Round 2 Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) (Pub. Resource Code, § 80000 et seq.) and the California Budget Act of 2021 (Stats. 2021, ch. 240, § 80), and to enter into an agreement to receive a grant for the: **SGMA Implementation in the Santa Ynez River Basin.**

The CMA GSA hereby authorizes and directs the Plan Manager designated under the Coordination Agreement to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement and any future amendments (if required), submit invoices, and submit any reporting requirements with the California Department of Water Resources.

PASSED AND ADOPTED by the governing Committee of the CMA GSA on November 28, 2022 by the following roll call vote:


AYES: Cynthia Allen (Acting Alternate) and John Sanchez

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:



John Sanchez, Vice-Chairman



William J. Buelow, Secretary

Groundwater Sustainability Agency for the Eastern Management Area in the Santa Ynez River Valley Groundwater Basin

RESOLUTION EMA-2022-004

**RESOLUTION APPROVING THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ON BEHALF OF THE EASTERN MANAGEMENT AREA IN THE SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN TO MAKE AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO OBTAIN A GRANT UNDER THE 2021 SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM SGMA IMPLEMENTATION ROUND 2 GRANT PURSUANT TO THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018 (PROPOSITION 68) AND THE CALIFORNIA BUDGET ACT OF 2021, AND TO ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE PROJECT:
SGMA IMPLEMENTATION IN THE SANTA YNEZ RIVER BASIN**

WHEREAS, the Sustainable Groundwater Management Act (“SGMA”) requires that each groundwater basin in the state be managed by a Groundwater Sustainability Agency (“GSA”), or multiple GSAs, and that such management be pursuant to an approved Groundwater Sustainability Plan (“GSP”), or multiple GSPs; and

WHEREAS, the Groundwater Sustainability Agency for the Eastern Management Area in the Santa Ynez River Valley Groundwater Basin (“EMA GSA”), formed by Memorandum of Agreement dated April 27, 2017 (“EMA MOA”), is the exclusive GSA for the Eastern Management Area of the Santa Ynez River Valley Groundwater Basin (Bulletin 118 Basin No. 3-015) (“Basin”); and

WHEREAS, the EMA MOA names the Santa Ynez River Water Conservation District (SYRWCD) as the point of contact with the California Department of Water Resources (“DWR”); and

WHEREAS, the EMA GSA, together with the other two GSAs in the Basin, has entered into the Santa Ynez River Valley Groundwater Basin Coordination Agreement (“Coordination Agreement”), effective January 1, 2022; and

WHEREAS, the EMA GSA has adopted a GSP for the EMA; and

WHEREAS, SYRWCD coordinated the development and submittal of three approved GSPs for the Basin that are well coordinated and fully comply with SGMA and the SGMA regulations and are approvable by DWR, one GSP for each of the Central, Eastern, and Western Management

Areas, and submitted a Coordination Agreement, as appropriate for the Basin, prior to January 31, 2022; and

WHEREAS, funds are limited locally to implement the EMA GSP.

NOW, THEREFORE, the EMA GSA hereby resolves that the Santa Ynez River Water Conservation District Board of Directors, on behalf of the EMA GSA and the other GSAs in the Basin, make an application to the California Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Round 2 Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) (Pub. Resource Code, § 80000 et seq.) and the California Budget Act of 2021 (Stats. 2021, ch. 240, § 80), and to enter into an agreement to receive a grant for the: **SGMA Implementation in the Santa Ynez River Basin**.

The EMA GSA hereby authorizes and directs SYRWCD, as the Plan Manager designated under the Coordination Agreement as defined in SGMA Regulations section 351(z), to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement and any future amendments (if required), submit invoices, and submit any reporting requirements with the California Department of Water Resources.

PASSED AND ADOPTED by the governing Committee of the EMA GSA on November 17, 2022 by the following roll call vote:


AYES: Meighan Diethofer (acting alternate), Mark Infanti, Brad Joos, and Brett Marymee

NOES: None

ABSENT: None

ABSTAINED: None

ATTEST:



Brett Marymee, Chairman



William J. Buelow, Secretary

**Groundwater Sustainability Agency for the Western Management
Area in the Santa Ynez River Valley Groundwater Basin**

RESOLUTION WMA-2022-003

**RESOLUTION APPROVING THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT ON BEHALF OF THE WESTERN MANAGEMENT AREA IN THE SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN TO MAKE AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES TO OBTAIN A GRANT UNDER THE 2021 SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM SGMA IMPLEMENTATION ROUND 2 GRANT PURSUANT TO THE CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018 (PROPOSITION 68) AND THE CALIFORNIA BUDGET ACT OF 2021, AND TO ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE PROJECT:
SGMA IMPLEMENTATION IN THE SANTA YNEZ RIVER BASIN**

WHEREAS, the Sustainable Groundwater Management Act (“SGMA”) requires that each groundwater basin in the state be managed by a Groundwater Sustainability Agency (“GSA”), or multiple GSAs, and that such management be pursuant to an approved Groundwater Sustainability Plan (“GSP”), or multiple GSPs; and

WHEREAS, the Groundwater Sustainability Agency for the Western Management Area in the Santa Ynez River Valley Groundwater Basin (“WMA GSA”), formed by Memorandum of Agreement dated January 11, 2017 (“WMA MOA”), is the exclusive GSA for the Western Management Area of the Santa Ynez River Valley Groundwater Basin (Bulletin 118 Basin No. 3-015) (“Basin”); and

WHEREAS, the WMA MOA names the Santa Ynez River Water Conservation District (SYRWCD) as the point of contact for the WMA with the California Department of Water Resources (“DWR”); and

WHEREAS, the WMA GSA, together with the other two GSAs in the Basin, has entered into the Santa Ynez River Valley Groundwater Basin Coordination Agreement (“Coordination Agreement”), effective January 1, 2022; and

WHEREAS, the WMA GSA has adopted a GSP for the WMA; and

WHEREAS, SYRWCD coordinated the development and submittal of three approved GSPs for the Basin that are well coordinated and fully comply with SGMA and the SGMA regulations and are approvable by DWR, one GSP for each of the Central, Western, and Western Management

Areas, and submitted a Coordination Agreement, as appropriate for the Basin, prior to January 31, 2022; and

WHEREAS, funds are limited locally to implement the WMA GSP.

NOW, THEREFORE, the WMA GSA hereby resolves that the Santa Ynez River Water Conservation District Board of Directors, on behalf of the WMA GSA and the other GSAs in the Basin, make an application to the California Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Round 2 Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) (Pub. Resource Code, § 80000 et seq.) and the California Budget Act of 2021 (Stats. 2021, ch. 240, § 80), and to enter into an agreement to receive a grant for the: **SGMA Implementation in the Santa Ynez River Basin.**

The WMA GSA hereby authorizes and directs SYRWCD, as the Plan Manager designated under the Coordination Agreement as defined in SGMA Regulations section 351(z), to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement and any future amendments (if required), submit invoices, and submit any reporting requirements with the California Department of Water Resources.

PASSED AND ADOPTED by the governing Committee of the WMA GSA on November 16, 2022 by the following roll call vote:

AYES: Chris Brooks, Myron Heavin, Steve Jordan, Kristin Worthley

NOES: None


ABSENT: None

ABSTAINED: None

ATTEST:



 Chris Brooks, Chair



 William J. Buelow, Secretary

RESOLUTION NO. 717

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
MAKING AN APPLICATION TO THE CALIFORNIA DEPARTMENT OF
WATER RESOURCES TO OBTAIN A GRANT UNDER THE
2021 SUSTAINABLE GROUNDWATER MANAGEMENT GRANT PROGRAM
SGMA IMPLEMENTATION ROUND 2 GRANT PURSUANT TO THE
CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL
PROTECTION, AND OUTDOOR ACCESS FOR ALL ACT OF 2018
(PROPOSITION 68) AND THE CALIFORNIA BUDGET ACT OF 2021, AND TO
ENTER INTO AN AGREEMENT TO RECEIVE A GRANT FOR THE
SGMA IMPLEMENTATION IN THE SANTA YNEZ RIVER BASIN**

WHEREAS, the State of California enacted the Sustainable Groundwater Management Act (Water Code Section 10720 et seq.), as amended, which became effective January 1, 2015, pursuant to which certain public agencies may become Groundwater Sustainability Agencies (GSA) and adopt Groundwater Sustainability Plans (GSP) in order to manage and regulate groundwater in underlying groundwater basins; and

WHEREAS, the Santa Ynez River Water Conservation District (SYRWCD), working with various other public agencies, formed three GSAs in different sections of the Santa Ynez River Valley Groundwater Basin (Basin), which basin is as identified and described in the Department of Water Resources (DWR) Buellton No. 118 (Basin No. 315); and

WHEREAS, each Memorandum of Agreement for the three GSAs names the SYRWCD as the point of contact to act on behalf of the GSAs as the Coordinating Agency with DWR; and

WHEREAS, SYRWCD, being the Coordinating Agency in the Basin, coordinated the development of and timely submitted to DWR for its review and approval three GSPs, one GSP for each of the Central, Eastern, and Western Management Areas, and submitted a Coordination Agreement, all prepared in compliance with SGMA and its regulations; and

WHEREAS, funds are limited locally to implement the three GSPs.

NOW, THEREFORE, BE IT RESOLVED, by the Santa Ynez River Water Conservation District Board of Directors, that an application be made to the California Department of Water Resources to obtain a grant under the 2021 Sustainable Groundwater Management (SGM) Grant Program SGMA Implementation Round 2 Grant pursuant to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018 (Proposition 68) (Pub. Resource Code, § 80000 et seq.) and the California Budget Act of 2021 (Stats. 2021, ch. 240, § 80), and to enter into an agreement to receive a grant for the: **SGMA Implementation in the Santa Ynez River Basin.**

DRAFT

The Groundwater Program Manager and/or the General Manager of the Santa Ynez River Water Conservation District, or designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement and any future amendments (if required), submit invoices, and submit any reporting requirements with the California Department of Water Resources.

PASSED AND ADOPTED at a meeting of the Board of Directors of said District on the 7th day of December 2022, by the following roll call vote:

AYES, and in favor thereof, Directors:

NOES, Directors:

ABSENT/ABSTAINING, Directors:

Authorized Original Signature: _____

Printed Name: Cynthia A. Allen

Title: President

Secretary: Amber M. Thompson

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the Board of Directors of the Santa Ynez River Water Conservation District held on December 7, 2022.

Secretary: _____

Amber M. Thompson

SANTA YNEZ WATER GROUP

3942 ROBLAR AVENUE
SANTA YNEZ, CALIFORNIA 93460

October 24, 2022

Eastern Management Area GSA
c/o J. Brett Marymee, Chair
P.O. Box 719
Santa Ynez, CA 93460

Central Management Area GSA
c/o Art Hibbits, Acting Chair
P.O. Box 719
Santa Ynez, CA 93460

Western Management Area GSA
c/o Chris Brooks, Chair
P.O. Box 719
Santa Ynez, CA 93460

Re: Governance of Santa Ynez River Valley Groundwater Basin

Gentlemen:

On August 5, 2022, we wrote the Eastern Management Area Groundwater Sustainability Agency, the Central Management Area Groundwater Sustainability Agency, and the Western Management Area Groundwater Sustainability Agency (collectively, the GSAs) regarding the future governance of the GSAs and the Santa Ynez River Valley Groundwater Basin (Basin), as a whole. Specifically, we requested that the GSAs dedicate a position on their ultimate governing body to an agricultural landowner who relies on groundwater from within the Basin (Agricultural Representative). The purpose of this letter is to build on that initial request.

We appreciate the GSAs' consideration and support for this Agricultural Representative position thus far. As the GSAs continue to develop this requested position, we ask that the GSAs consider the following:

Qualifications¹

The Agricultural Representative should be an individual or a designated representative of an entity (1) owning land overlying the Basin farmed for a commercial agricultural business; and (2) producing groundwater from the Basin for use on that land.

Appointment²

The GSAs' ultimate governing body (Governing Body) should appoint the Agricultural Representative based on the recommendation of the Santa Ynez Water Group (Group). Upon request from the Governing Body, and as otherwise necessary, the Group would provide the Governing Body with a list of one or more qualified individuals. The Governing Body would then consider and appoint an individual from that list. If the Governing Body does not approve of the

¹ Support for this request is based on the following GSA: Mound Basin GSA

² Support for this request is based on the following GSAs: Mound Basin GSA; Fillmore & Piru Basins GSA

Eastern Management Area GSA
Central Management Area GSA
Western Management Area GSA
August 5, 2022
Page 2 of 2

Group's recommendation, then the Governing Body would request another list of recommendations from the Group until an appointment is made.

Term³

The Agricultural Representative should have a term of three years. There should not be a limit on the number of terms a qualified individual can serve as the Agricultural Representative.

These requests were developed after analyzing numerous other GSAs and groundwater management agencies (GMAs) throughout the State. Please refer to our August letter, enclosed, for a more detailed analysis of those other GSAs and GMAs.

Finally, if there is to be an Agricultural Representative on the Governing Body, we ask to participate in the GSAs' ongoing discussions regarding the Basin's governance. It could be helpful for any concerns of the Agricultural Representative to be resolved in the development process rather than after any organizational documents are finalized.

If you have any questions, please do not hesitate to contact me by phone at 714-742-1444 or by e-mail at doug@circlevision.com.

Respectfully,



Douglas Circle, President

cc: EMA GSA Board of Directors
CMA GSA Board of Directors
WMA GSA Board of Directors
Kevin Walsh, General Manager, Santa Ynez River Water Conservation District
William J. Buelow, PG, Groundwater Program Manager, Santa Ynez River Water Conservation District
Johannah Hartley, Counsel of the County of Santa Barbara
Dave Fleishman, Counsel for the City of Solvang
Steve Anderson, Counsel for the Santa Ynez River Water Conservation District, ID No. 1
Brett Stroud, Counsel for the Santa Ynez River Water Conservation District

³ Support for this request is based on the following GSAs: Mound Basin GSA; Fillmore & Piru Basins GSA; Upper Ventura Groundwater Agency

Santa Ynez River Water Conservation District

2023 Dates of Regular Board of Director and Committee Meetings

| | <u>SYRWCD</u> Wednesdays 6:30 pm | <u>CMA GSA</u> Mondays 10:00 am | <u>EMA GSA</u> Thursdays 6:30 pm | <u>WMA GSA</u> Wednesdays 10:00 am |
|-----------------------------|--|---------------------------------------|--|--|
| January | - | 23 | 26 | 25 |
| February | - | 27 Qtr | 23 Qtr | 22 Qtr |
| March | 1 | 27 | 23 | 22 |
| April | - | 24 | 27 | 26 |
| May | - | 22 Qtr | 25 Qtr | 24 Qtr |
| June | 7 | 26 | 22 | 28 |
| July | - | 24 | 27 | 26 |
| August | - | 28 Qtr | 24 Qtr | 23 Qtr |
| September | 6 | 25 | 28 | 27 |
| October | - | 23 | 26 | 25 |
| November | - | 13 Qtr * | 16 Qtr * | 15 Qtr * |
| December | 6 | 18 * | 21 * | 20 * |
| Location: (if in person) | Vandenberg Village CSD Conference Room | Buellton City Council Chambers | Santa Ynez CSD Conference Room | Lompoc Water Treatment Plant |

* Meeting is one week earlier than normal due to holidays.

Qtr = GSA Committees conduct quarterly business.

Santa Ynez River Valley Groundwater Basin
2023 Regular GSA Meetings

CMA GSA Committee

Mondays, 10:00 am
 Buellton City Council Chambers

| | |
|----------------------|---|
| January 23 | Regular Meeting |
| February 27 | Regular Meeting (Quarterly Business) |
| March 27 | Regular Meeting |
| April 24 | Regular Meeting |
| May 22 | Regular Meeting (Quarterly Business) |
| June 26 | Regular Meeting |
| July 24 | Regular Meeting |
| August 28 | Regular Meeting (Quarterly Business) |
| September 25 | Regular Meeting |
| October 23 | Regular Meeting |
| November 13 * | Regular Meeting (Quarterly Business) |
| December 18 * | Regular Meeting |

EMA GSA Committee

Thursday, 6:30 pm
 Santa Ynez CSD Conference Room

| | |
|----------------------|---|
| January 26 | Regular Meeting |
| February 23 | Regular Meeting (Quarterly Business) |
| March 23 | Regular Meeting |
| April 27 | Regular Meeting |
| May 25 | Regular Meeting (Quarterly Business) |
| June 22 | Regular Meeting |
| July 27 | Regular Meeting |
| August 24 | Regular Meeting (Quarterly Business) |
| September 28 | Regular Meeting |
| October 26 | Regular Meeting |
| November 16 * | Regular Meeting (Quarterly Business) |
| December 21 * | Regular Meeting |

WMA GSA Committee

Wednesday, 10:00 am
 Lompoc Water Treatment Plant

| | |
|----------------------|---|
| January 25 | Regular Meeting |
| February 22 | Regular Meeting (Quarterly Business) |
| March 22 | Regular Meeting |
| April 26 | Regular Meeting |
| May 24 | Regular Meeting (Quarterly Business) |
| June 28 | Regular Meeting |
| July 26 | Regular Meeting |
| August 23 | Regular Meeting (Quarterly Business) |
| September 27 | Regular Meeting |
| October 25 | Regular Meeting |
| November 15 * | Regular Meeting (Quarterly Business) |
| December 20 * | Regular Meeting |

* Meeting to be held early due to holidays

DIRECTORS:

DIVISION 1
CYNTHIA ALLEN, President
Lompoc

DIVISION 2
STEPHEN E. JORDAN
Lompoc

DIVISION 3
MARK ALTSHULER
Vandenberg Village - Mission Hills

DIVISION 4
ART HIBBITS
Buellton - Lompoc

DIVISION 5
J. BRETT MARYMEE
Solvang - Santa Ynez

Santa Ynez River

WATER CONSERVATION DISTRICT

P.O. Box 719 - 3669 Sagunto Street, Suite 101
Santa Ynez, California 93460
Telephone: (805) 693-1156
FAX: (805) 693-4607

2023 Staff Holidays (Office will be closed)

GENERAL MANAGER:

KEVIN D. WALSH

SECRETARY:

AMBER M. THOMPSON

TREASURER:

WILLIAM J. BUELOW, PG

CONSULTANTS:

STEVE TORIGIANI
General Counsel

STETSON ENGINEERS
Engineer

| | <u>Holiday Observed</u> | <u>Date</u> | <u>Day of Week</u> |
|-----|-----------------------------|-------------|--------------------|
| 1. | New Year's Day Observed | Jan 2, 2023 | Monday |
| 2. | Presidents' Day | Feb 20 | Monday |
| 3. | Memorial Day | May 29 | Monday |
| 4. | Day before Independence Day | July 3 | Monday |
| 5. | Independence Day | July 4 | Tuesday |
| 6. | Labor Day | Sept 4 | Monday |
| 7. | Thanksgiving | Nov 23 | Thursday |
| 8. | Day after Thanksgiving | Nov 24 | Friday |
| 9. | Christmas Day Observed | Dec 25 | Monday |
| 10. | Day after Christmas Day | Dec 26 | Tuesday |