

## MEETING MINUTES

### SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

June 02, 2021

A regular meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Wednesday, June 02, 2021. As a result of the COVID-19 emergency and Governor Newsom's Executive Orders to protect public health by issuing shelter-in-home standards, limiting public gatherings, and requiring social distancing, this meeting occurred solely via teleconference as authorized by and in furtherance of Executive Order Nos. N-29-20 and N-33-20 and in accordance with the Santa Barbara County Health Office Order 2021-12.8.

Directors Present: Cynthia Allen Art Hibbits Steve Jordan

Director Absent: Mark Altshuler Brett Marymee

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

#### **I. CALL TO ORDER AND ROLL CALL**

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

#### **II. ADDITIONS, IF ANY, TO THE AGENDA**

There were no additions to the agenda.

#### **III. PUBLIC COMMENT**

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

#### **IV. PUBLIC HEARING ON THE 43<sup>RD</sup> ANNUAL ENGINEERING SURVEY AND REPORT ON WATER SUPPLY CONDITIONS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, 2020-2021**

President Allen opened the public hearing. Ms. Thompson announced that this public hearing on the 43<sup>rd</sup> Annual Engineering Survey and Report on Water Supply Conditions of the Santa Ynez River Water Conservation District for 2020-2021 is continued from April 28, 2021, the Public Hearing was properly noticed, and the full report was available for a 30-day review period.

Ms. Thompson and Mr. Buelow announced no public comments were received by the Secretary to the Board or the Groundwater Program Manager prior to the meeting. There was no discussion or public comment.

President Allen closed the public hearing.

Director Hibbits made a MOTION to approve the 43<sup>rd</sup> Annual Engineering Survey and Report on Water Supply Conditions of the Santa Ynez River Water Conservation District, 2020-2021. Director Jordan seconded the motion and it passed by the following roll call vote:

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

## V. CONSIDERATION TO APPROVE MINUTES

President Allen submitted the minutes of the special meeting of April 28, 2020 for Board approval. Director Jordan made a MOTION to approve the minutes. Director Hibbits seconded the motion and it passed by the following roll call vote:

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

## VI. GENERAL MANAGER REPORT

### A. Fiscal Year 2021-22 Budget

Mr. Walsh presented the Fiscal Year 2021-22 Budget and a Memorandum regarding Final Budget 2021-22 dated June 02, 2021. There were no questions or public comments.

Director Jordan made a MOTION to adopt the Fiscal Year 2021-22 Budget as presented. Director Hibbits seconded the motion. The Fiscal Year 2021-22 Budget was adopted and passed by the following roll call vote:

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

### B. Fiscal Year 2021-22 Groundwater Charge Rates

Mr. Walsh presented a Memorandum regarding Fiscal Year 2021-22 Groundwater Charge Rates dated June 02, 2021 recommending that FY 2021-22 Groundwater Charge Rates be increased by a nominal 3% over the FY 2020-21 level, effective and applied to all water that is produced forward from July 1, 2021, receipts expected beginning January 1, 2022. There were no questions and no public comment.

### C. Consideration of Resolution No. 702 Making Findings and Determinations, Establishing Zones, Setting Rates and Levying Groundwater Charges within the District for the Water Year 2021-22

Legal Counsel Steve Torigiani recommended amending wording to second recital of

Resolution No. 702 to accurately reflect that no interested persons appeared at the Public Hearings nor submitted any evidence or comments.

Director Jordan waived reading of the Resolution and MOVED to adopt Resolution No. 702, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT MAKING FINDINGS AND DETERMINATIONS, ESTABLISHING ZONES, SETTING RATES AND LEVYING A GROUNDWATER CHARGE WITHIN THE DISTRICT FOR THE WATER YEAR 2021-22, as amended per recommendation of Legal Counsel. Director Hibbits seconded and the Resolution was adopted and passed by the following roll call vote:

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

D. Financial Reports, Monthly Warrant Reports and 3<sup>rd</sup> Quarter Investment Report

Mr. Walsh presented the financial report through April 30, 2021. The Board reviewed the financial reports and notable items for Period 10 of FY 2020-21. Discussion followed, no action.

Mr. Walsh presented Warrant Lists for March, April and May 2021. Ms. Thompson explained, as reflected on May 2021 Warrant List, that a series of checks (nos. 5277-5293) are unaccounted for thus declared VOID pending investigation by bookkeeper. Director Hibbits made a MOTION to ratify the warrant lists as presented (nos. 5248-5276 and 5294-5307 plus ACH transactions) for a total of \$197,127.96. Director Jordan seconded and it passed by the following roll call vote:

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

Mr. Walsh presented the Quarterly Investment Report for 3<sup>rd</sup> Quarter of FY 2020-21 and said investments were made in accordance with policy and sufficient funds are available to meet District obligations in accordance with law.

E. Water Rights Release

Mr. Walsh reviewed the Gin Chow, BNA and ANA account balances and advised Downstream Water Rights Releases from Lake Cachuma are anticipated for this summer/fall with timing, duration and water amount to be determined. Discussion followed, no action.

F. Downstream User Accounting

Mr. Walsh presented the Downstream Users Accounting and Dewatered Groundwater Storage.

G. Reservoir and Rainfall Status

Mr. Walsh presented Santa Barbara County Flood Control District Rainfall and Reservoir Summary dated May 24, 2021. Discussion followed, no action.

H. Consider Audit Engagement for FY 2020-21

Mr. Walsh reported an audit engagement letter for FY 2020-21 financial audit was received from Bartlett, Pringle & Wolf, LLP. Discussion followed. Director Jordan made a MOTION to approve the audit engagement to perform the financial audit for FY 2020-21 by Bartlett Pringle & Wolf, LLP at a cost of \$11,200 and direct the General Manager to sign and submit the engagement letter. The motion was seconded by Director Hibbits and it passed by the following roll call vote:

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

I. 2022 Redistricting

In preparing for the possible 2022 redistricting efforts, Mr. Walsh presented the 2012 Division Boundaries of the Santa Ynez River Water Conservation District map reflecting the 2010 estimated populations of each division and provided legal information regarding setting of division boundaries once we receive the 2020 Census information, expected receipt in September 2021. There was no discussion, no action.

**VII. 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. He stated staff are currently working on the groundwater production mailing to be distributed by June 30, 2021. There was no discussion, no action.

B. Sustainable Groundwater Management Act (SGMA)

Mr. Buelow reported that the three GSAs have received presentations on Sustainable Management Criteria (SMC) and have had robust discussions and input from the public. He shared that during April and May, there were seventeen public meetings plus staff gave presentations to other entities describing on-going SGMA efforts. The Draft SMC sections of the GSPs for each GSA are expected to be available during the next month. A fourth SGMA Newsletter is being prepared for distribution through member agency utility bills. At the prior request of the Board, Stetson is working on providing details on the two change orders for the WMA and CMA GSP projects. There was no discussion, no action.

**VIII. DISTRICT ADMINISTRATOR AND SECRETARY REPORTS**

A. COVID-19 Compliance

Ms. Thompson reported District office staff has been in compliance with COVID-19

restrictions while continuing to conduct District business since March 2020. She reviewed compliance and safety measures taken. There was no discussion, no action.

**B. Status of Future Public Meetings**

Ms. Thompson reported there is confusion between jurisdictions on in-person public meetings and possible restrictions. Staff hopes to plan the September 1, 2021 Board meeting as an in-person meeting with location to be determined based on possible requirements for continuing remote access to meetings.

**IX. ATTORNEY REPORT**

Legal Counsel Steve Torigiani announced the Office of the Governor released a letter dated June 02, 2021 assuring public agencies that the Executive Order N-29-20 provision providing flexibility to state and local agencies and boards to conduct their business through virtual public meetings during the COVID-19 pandemic will not terminate on June 15, 2021. The letter states that until a further order issues, all entities may continue to rely on Executive Order N-29-20.

Mr. Steve Torigiani reported on a couple of legislative items.

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

Director Hibbits recommended that the Board return to in-person meetings as soon as possible.

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

There were no requests.

**XII. NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 1, 2021, LOCATION TBD**

The next Board meeting will be a Regular meeting on September 1, 2021 at 6:30 pm, location to be determined. President Allen suggested Vandenberg Village CSD's conference room as an available location for an in-person meeting with teleconference capabilities.

**XIII. CLOSED SESSION**

The Board convened into Closed Session from 7:27 pm to 8:18 pm to discuss the following items:

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

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


**XIV. RECONVENE OPEN SESSION/REPORT FROM CLOSED SESSION**

President Allen advised there is nothing to report from Closed Session.

**XV. ADJOURNMENT**

There being no further business, President Allen adjourned the meeting at 8:19 pm.

  
Cynthia Allen, President

  
Amber M. Thompson, Secretary

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT BUDGET

**BUDGET**

JULY 1, 2021 - JUNE 30, 2022

Approved by Board of Directors on June 02, 2021

**REVENUES:**

Groundwater Charge Rates	585,000
SB County Property Taxes	335,800
Interest Income	8,400
SGMA Grant Reimbursement	48,133
<b>TOTAL INCOME</b>	<b>\$ 977,333</b>

**EXPENSES**

Internal Operations / Expenses

Employee Salaries	387,000
Payroll (SS and Medicare)	28,000
Employee Benefits	5,300
Retirement Plan Contributions	27,000
Outside Services	5,000
Office Expense	34,000
Director Fees	6,000
Travel & Training	7,000
Annual Audit	11,200
Insurance & Worker's Comp	18,000
Dues and LAFCO Fees	2,700
Groundwater Charges Program	50,000
Miscellaneous	3,000
<b>SUB-TOTAL INTERNAL OPERATIONS</b>	<b>584,200</b>

Legal

General & Misc.	10,000
Downstream Releases / Upper SYR Operations	5,000
WR Decision (2019-0148)	25,000
Fisheries Issues	20,000
Employment/HR	5,000
Groundwater Program	5,000
<b>SUB-TOTAL LEGAL</b>	<b>70,000</b>

Engineering / Environmental

General & Misc.	10,000
Annual GW Report	20,000
Downstream Releases Operations	65,000
Upper SYR Operations	10,000
WR Decision (2019-0148)	25,000
Fisheries Hydrology	35,000
Other Consultants	15,000
<b>SUB-TOTAL ENGINEERING / ENVIRONMENTAL</b>	<b>180,000</b>

**SUSTAINABLE GROUNDWATER ACT (SGMA) 225,000**

**CONTINGENCIES 50,000**

**TOTAL EXPENSES \$ 1,109,200**

**INCOME LESS EXPENSES \$ (131,867)**

**RESERVES**

Amount from Reserves	131,867
Reserves, Total Balance	1,841,533

**RESOLUTION NO. 702**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
MAKING FINDINGS AND DETERMINATIONS, ESTABLISHING ZONES,  
SETTING RATES AND LEVYING A GROUNDWATER CHARGE  
WITHIN THE DISTRICT FOR THE WATER YEAR 2021-2022**

**WHEREAS**, the District duly noticed a public hearing, pursuant to Water Code Section 75570 et seq. and in accordance with Section 6061 of the Government Code, for the April 28, 2021 and June 2, 2021 meetings of the District's Board of Directors ("Board"), which notice, among other information, provided notice of receipt the engineering investigation and report (described below) and hearing thereon and invited all operators of water-producing facilities within the District to examine such report and appear and submit evidence concerning the groundwater conditions and the surface water supplies of the District; and

**WHEREAS**, said public hearing was held on April 28, 2021, and continued to June 2, 2021, at which time the Board invited members of the public and other interested persons, including representatives of operators of water producing facilities within the District, to appear and submit evidence and public comment and no such appearances were made and no such evidence or comments were submitted by any such persons; and

**WHEREAS**, evidence submitted at the April 28, 2021 and June 2, 2021 hearings was in accord with and in support of the continuation of such a charge on all water-producing facilities within the District to finance the District activities and purposes as set forth in Water Code Section 74000 et seq., for the water year 2021-22; and

**WHEREAS**, evidence was submitted and considered at said hearings regarding the need for specific separate zones to reflect varying benefits for the District's activities which different areas of the District enjoy; and

**WHEREAS**, evidence was submitted, and it is hereby found, that continuation of such a charge is exempt from the provisions of the California Environmental Quality Act by Public Resources Code Section 21080(b)(8); and

**WHEREAS**, an engineering investigation and report (entitled Forty-Third Annual Engineering and Survey Report on Water Supply Conditions of the Santa Ynez River Water Conservation District 2020-2021, dated April 21, 2021) was duly prepared by the District's consulting engineer, Stetson Engineers, made available for examination as required by law, and submitted to the Board pursuant to Water Code Section 75570 et seq., which report provides specific factual data to permit the District to make findings and determinations as required by law; and



**WHEREAS**, this District performs essential regulatory activities in managing, protecting, conserving, augmenting, replenishing, and enhancing the water supplies for users within the District, including groundwater resources within the District. The Groundwater Charge Rates recognize that there are categories of different use patterns, sources, water quality, and quantity requirements needed and used, each of which levy a different effort and ultimately a financial burden upon the District. The groundwater charge rates herein establish a reasonable relationship to the burdens on and benefits of the District's activities for each of the three categories; and

**WHEREAS**, groundwater charges herein established are levied upon those electing to pump groundwater (as defined in Water Code section 75502) and to the extent of groundwater pumping, and such charges serve a regulatory function to encourage water conservation and provide revenue to assist the District to perform its essential regulatory activities to manage, protect, conserve, replenish, augment, and enhance the water supplies for users within the District, including groundwater resources within the District; and

**WHEREAS**, it is more efficient and effective for the District to continue to provide these activities, which require concentrated, coordinated action on behalf of all District water users, including groundwater users within the District, who by their extraction of groundwater burden the underlying groundwater basin and benefit from the District's services in a manner that non-fee payors do not, rather than to leave such activities to individuals who could neither afford nor effectively act to protect or augment their water resources as individuals; and

**WHEREAS**, the groundwater charges fund the continuation of groundwater management services performed by the District to mitigate the burdens imposed on the groundwater basin within the District by groundwater extractors for the benefits of the groundwater basin; and

**WHEREAS**, such groundwater charges do not exceed the reasonable costs of the District carrying out its activities, and the manner in which the costs are allocated bear a fair or reasonable relationship to the benefits received from the District's activities; and

**WHEREAS**, existing limitations on property tax revenues, which historically were used to finance District purposes, preclude continuation of District activities without additional financing; and

**WHEREAS**, the District first implemented a groundwater charge prior to January 1, 1982, to implement the transition from the property taxation system in effect prior to June 1, 1978; and

**WHEREAS**, the District's groundwater extraction charges do not fund a property related service pursuant to Article XIII.D. of the California Constitution; and

**WHEREAS**, the groundwater charges are reasonably related to the District's regulatory and groundwater management services and do not generate a surplus for general revenue purposes; and

**WHEREAS**, this Board determines that it is in the best interest of the residents, landowners, and water users within the District that a groundwater charge and several zones be established within the District, and that a groundwater charge be levied at the rates provided for herein within those zones upon those that elect to pump groundwater.

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

1. The foregoing recitals of fact are true and correct;
2. The Board hereby makes the following findings and determinations pursuant to Water Code Section 75574:
  - (a) The average annual overdraft for the immediate past ten (10) water years (statutory): 3,050± acre-feet;
  - (b) The estimated annual overdraft for the current (2020-21) water year (statutory): 7,100± acre-feet;
  - (c) The estimated annual overdraft for the ensuing (2021-22) water year (statutory): 7,100± acre-feet;
  - (d) The accumulated overdraft as of the last day of the preceding (2019-20) water year (statutory): 142,000± acre-feet in terms of accumulated dewatered storage. Accumulated overdraft as defined in Water Code Section 75505 is nominal, at this time;
  - (e) The estimated accumulated overdraft as of the last day of the current (2020-21) water year (statutory): 148,700± acre-feet in terms of accumulated dewatered storage. Accumulated overdraft as defined in Water Code 75505 is nominal, at this time;
  - (f) The estimated amount of agricultural water to be withdrawn from the groundwater supplies of the District for the ensuing water year (2021-22); 34,295 acre-feet of agricultural water and 1,735 acre-feet of special irrigation water;
  - (g) The estimated amount of water other than agricultural water or special irrigation water to be withdrawn from the groundwater supplies of the District for the ensuing (2021-22) water year (statutory): approximately 10,940 acre-feet;
  - (h) The estimated amount of water necessary for surface distribution for the ensuing (2021-22) water year (statutory): approximately 4,402 acre-feet scheduled to be delivered by the Central Coast Water Agency to contractors within the District;
  - (i) The amount of water, which is necessary for the replenishment of the groundwater supplies of the District: 148,700± acre-feet to completely replenish accumulated dewatered storage;

(j) The amount of water the District is obligated by contract to purchase: The District is not obligated by contract to purchase water.

3. The Board hereby establishes the following zones within the District based on relative benefits of the District's activities to be received by water producers within such zones:

Zone A: That portion of the Santa Ynez River alluvial channel from San Lucas Bridge downstream to the Lompoc Narrows, as depicted on Figure 2, Page 13, of the "Forty-Third Annual Engineering and Survey Report on Water Supply Conditions of the Santa Ynez River Water Conservation District 2020-21" dated April 21, 2021, which is incorporated herein by reference.

Zone B: The Lompoc area, including the Lompoc Plain, Lompoc Upland and Lompoc Terrace as depicted on said Figure 2;

Zone C: All other portions of the District not included in Zones A, B, D, E and F as depicted on said Figure 2;

Zone D: The Buellton Upland area within the District as depicted on Figure 2;

Zone E: The Santa Ynez Upland area within the District as depicted on Figure 2;

Zone F: The Santa Rita Upland area within the District as depicted on Figure 2;

4. A groundwater charge is hereby levied against all persons operating ground water-producing facilities, and the following rates are hereby established and applied to all water produced from such facilities within each zone as shown below for the fiscal year 2021-22:

Zone A

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

Zone B

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

Zone C

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

Zone D

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

Zone E

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

Zone F

Agricultural Water	\$7.40 per acre-foot
Special Irrigation Water	\$14.80 per acre-foot
Other Water	\$26.00 per acre-foot

5. The Board hereby finds and determines that groundwater producers within Zones A, B, C, D, E, and F all benefit substantially from the District's activities in protecting and defending area water rights against users from outside the District and in regional planning for use and augmentation of water supplies for use within the District and in regional planning for sustainable groundwater basin management; that groundwater producers within Zone A and Zone B benefit specifically from District activities regarding the monitoring of releases from upstream dams and protection of water rights of pumpers within the River alluvial channel and associated groundwater basins against claims and attacks by upstream exporters from the basin; that groundwater producers within Zones A and B benefit specifically from District activities regarding management of water rights releases from Bradbury Dam and water quality studies for the Lompoc area, all parts of which are in hydrologic continuity with each other; and that groundwater producers within Zone D benefit from the District's activities with regard to the Buellton Upland Groundwater Management Plan.
  
6. The Board hereby establishes the following methods to compute the amounts of water produced from a ground water-producing facility within the District:
  - (a) If the well production is metered by a flow meter, then the meter reading will be utilized.
  
  - (b) If the well is not metered, but has a separate electric meter, then production may be determined from electrical consumption and pump test results, if available.

Annual pump tests shall be run whenever possible with the results of the most recent test used to verify and/or adjust meter readings.

- (c) Production may be estimated based upon type of water use, estimated applied unit use, area irrigated, and types of crops grown on land, or number of connections or persons served, or type and quantity of units produced.
  - (d) Other criteria may be recommended by the District's engineer from time to time which will allow the Board to determine with reasonable accuracy the amount of water produced from a ground water-producing facility.
7. Consistent with Water Code Section 75594, the Board hereby sets the Special Irrigation water rate in each zone at two (2) times the Agricultural rate and the Other Water rate at three and one-half (3.5) times the Agricultural rate.
8. In accordance with Public Resources Code Section 21080, subd. (b)(8), the Board hereby finds said groundwater charges are for the purposes set forth therein including meeting the District's operating expenses, purchasing or leasing supplies, materials or equipment, and meeting financial reserve needs and requirements.

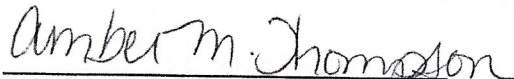
The foregoing resolution being on motion of Director Steve Jordan, seconded by Director Art Hibbits, was authorized by the following vote:


AYES, and in favor thereof, Directors: Cynthia Allen  
Art Hibbits  
Steve Jordan

NOES, Directors: None

ABSENT/ABSTAINING, Directors: Mark Altshuler  
Brett Marymee

I HEREBY CERTIFY that the foregoing resolution is the resolution of said district as duly passed and adopted by said Board of Directors the 2<sup>nd</sup> of June 2021.

  
Amber M. Thompson, Secretary

  
Cynthia Allen, President

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
MARCH 2021 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	3/2/2021	Payroll	February 16-31, 2021 Salary	\$ 8,645.98
ACH	3/2/2021	Employment Development Dept.	EDD Tax Deposit (Feb. 16-31, 2021)	\$ 683.38
ACH	3/2/2021	Lincoln Financial Group	457 Plan Combined Contributions (#1 March)	\$ 2,730.05
ACH	3/2/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Feb. 16-31, 2021)	\$ 4,713.10
5248	3/11/2021	County of Santa Barbara	IRWM Participation Cost 7/1-12/31/2020	\$ 172.89
5249	3/11/2021	Employment Development Dept.	Unemployment Claim - Extended Benefits (COVID)	\$ 1,800.00
5250	3/11/2021	Guardian	March 2021 Life, LTD & ADD Insurance	\$ 293.01
5251	3/11/2021	Jim Heyerly	March 2021 Rent	\$ 1,500.00
5252	3/11/2021	Humana Insurance Co.	March 2021 Dental Insurance	\$ 122.68
5253	3/11/2021	Inklings Printing Co.	Library Project	\$ 60.87
5254	3/11/2021	Alex Pappas	February 2021 SGMA; Groundwater; Surface Water	\$ 718.00
5255	3/11/2021	Pacific Gas & Electric	February 2021 Electric Service	\$ 54.22
5256	3/11/2021	Sophie Buelow	Library Project	\$ 110.00
5257	3/11/2021	Shirley Scales Bookkeeping	February 2021 GW Admin Service	\$ 4,821.74
5258	3/11/2021	Staples Credit Plan	Office Supplies	\$ 329.18
5259	3/11/2021	Stetson Engineers	January 2020 Engineering Service	\$ 946.68
5260	3/11/2021	Amber Thompson	February 2021 Reimbursables	\$ 166.30
5261	3/11/2021	US Bank Corp	February 2021 CalCard	\$ 1,611.37
5262	3/11/2021	Valley Bookkeeping Services	February 2021 Bookkeeping Service	\$ 300.00
5263	3/11/2021	Vision Service Plan	March 2021 Vision Insurance	\$ 20.76
5264	3/11/2021	Judith K. Adams	February 2021 GW Admin Service	\$ 231.25
5265	3/11/2021	Young Wooldridge	February 2021 Legal Service	\$ 5,201.54
ACH	3/17/2021	Payroll	March 1-15, 2021 Salary	\$ 8,645.98
ACH	3/17/2021	Cynthia Allen	2/22 CMA; 2/25 EMA Meetings	\$ 138.52
ACH	3/17/2021	Art Hibbits	2/22 CMA; 2/24 WMA Meetings	\$ 138.52
ACH	3/17/2021	Steve Jordan	2/24 WMA Meeting	\$ 69.26
ACH	3/17/2021	Brett Marymee	2/25 EMA Meeting	\$ 69.26
ACH	3/17/2021	Employment Development Dept.	EDD Tax Deposit (Mar. 1-15, 2021)	\$ 683.38
ACH	3/17/2021	Lincoln Financial Group	457 Plan Combined Contributions (#2 March)	\$ 2,730.05
ACH	3/17/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Mar. 1-15, 2021)	\$ 4,781.98
<b>TOTAL</b>				<b>\$ 52,489.95</b>

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
MAY 2021 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5277-5293	VOID	No checks with these #s. Switched stock of checks from old Rabobank to new Mechanics Bank set.		
ACH	5/4/2021	Payroll	April 16-30, 2021 Salary	\$ 8,413.68
ACH	5/4/2021	Employment Development Dept.	EDD Tax Deposit (Apr. 16-30, 2021)	\$ 865.68
ACH	5/4/2021	Lincoln Financial Group	457 Plan Combined Contributions (#1 May)	\$ 2,730.05
ACH	5/4/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Apr. 16-30, 2021)	\$ 4,763.10
5294	5/12/2021	Judith K. Adams	April 2021 GW Admin Service & Library Project	\$ 287.50
5295	5/12/2021	Guardian	May 2021 Dental, Vision, Life, LTD & ADD Insurance	\$ 405.27
5296	5/12/2021	Jim Heyerly	May 2021 Rent	\$ 1,500.00
5297	5/12/2021	Inklings Printing Co.	GW Forms, Envelopes, & Library Project	\$ 1,199.42
5298	5/12/2021	Owen Thompson	March & April 2021 GW Admin Service	\$ 296.25
5299	5/12/2021	Onsite Computers & Design	IT Service & Remote Access Issues (COVID-19)	\$ 200.15
5300	5/12/2021	Pacific Gas & Electric	April 2021 Electric Service	\$ 72.05
5301	5/12/2021	Santa Barbara News Press	Groundwater Legal Notices (4/28/21 Hearing)	\$ 63.84
5302	5/12/2021	Shirley Scales Bookkeeping	April 2021 GW Admin Service	\$ 3,430.00
5303	5/12/2021	Staples Credit Plan	Office Supplies	\$ 218.54
5304	5/12/2021	Stetson Engineers	March & April 2021 Engineering Service	\$ 24,789.84
5305	5/12/2021	US Bank Corp	April 2021 CalCard	\$ 790.93
5306	5/12/2021	Valley Bookkeeping Services	April 2021 Bookkeeping	\$ 300.00
5307	5/12/2021	Young Wooldridge	April 2021 Legal Service	\$ 12,995.16
ACH	5/18/2021	Payroll	May 1-15, 2021 Salary	\$ 8,850.36
ACH	5/18/2021	Cynthia Allen	4/28 District; 4/12 & 4/26 CMA; 4/15 & 4/29 EMA	\$ 346.31
ACH	5/18/2021	Mark Altshuler	4/28 District Meeting	\$ 69.26
ACH	5/18/2021	Art Hibbits	4/12 CMA Meeting	\$ 69.26
ACH	5/18/2021	Steve Jordan	4/28 District; 4/14 & 4/28 WMA Meetings	\$ 207.79
ACH	5/18/2021	Brett Marymee	4/28 District; 4/15 & 4/29 EMA Meetings	\$ 207.79
ACH	5/18/2021	Employment Development Dept.	EDD Tax Deposit (Apr. 1-15, 2021)	\$ 901.86
ACH	5/18/2021	Lincoln Financial Group	457 Plan Combined Contributions (#2 May)	\$ 2,822.87
ACH	5/18/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Apr. 1-15, 2021)	\$ 5,198.64
<b>TOTAL</b>				<b>\$ 81,995.60</b>

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT  
APRIL 2021 WARRANT LIST FOR BOARD APPROVAL**

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACH	4/2/2021	Payroll	March 16-31, 2021 Salary	\$ 8,463.68
ACH	4/2/2021	Employment Development Dept.	EDD Tax Deposit (Feb. 16-31, 2021)	\$ 865.68
ACH	4/2/2021	Lincoln Financial Group	457 Plan Combined Contributions (#1 April)	\$ 2,730.05
ACH	4/2/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Feb. 16-31, 2021)	\$ 4,713.10
5266	4/8/2021	Guardian	March 2021 Dental & Vision Insurance April 2021 Dental, Vision, Life, LTD & ADD Insurance	\$ 517.53
5267	4/8/2021	Jim Heyerly	April 2021 Rent	\$ 1,500.00
5268	4/8/2021	Inklings Printing Co.	SGMA Newsletter #3	\$ 350.45
5269	4/8/2021	Onsite Computers & Design	IT Service & Remote Access Issues (COVID-19)	\$ 551.25
5270	4/8/2021	Pacific Gas & Electric	March 2021 Electric Service	\$ 76.71
5271	4/8/2021	Shirley Scales Bookkeeping	March 2021 GW Admin Service	\$ 2,240.00
5272	4/8/2021	Staples Credit Plan	Office Supplies	\$ 44.87
5273	4/8/2021	Stetson Engineers	February 2020 Engineering Service	\$ 5,340.25
5274	4/8/2021	US Bank Corp	March 2021 CalCard	\$ 2,192.55
5275	4/8/2021	Valley Bookkeeping Services	March 2021 Bookkeeping & 2021 Payroll software	\$ 407.00
5276	4/8/2021	Young Wooldridge	March 2021 Legal Service	\$ 15,392.34
ACH	4/19/2021	Payroll	April 1-15, 2021 Salary	\$ 8,463.68
ACH	4/19/2021	Cynthia Allen	3/10 District; 3/25 EMA Meetings	\$ 138.52
ACH	4/19/2021	Mark Altshuler	3/10 District Meeting	\$ 69.26
ACH	4/19/2021	Steve Jordan	3/10 District Meeting	\$ 69.26
ACH	4/19/2021	Brett Marymee	3/10 District; 3/25 EMA Meetings	\$ 138.52
ACH	4/19/2021	Employment Development Dept.	EDD Tax Deposit (Mar. 1-15, 2021)	\$ 865.68
ACH	4/19/2021	Lincoln Financial Group	457 Plan Combined Contributions (#2 April)	\$ 2,730.05
ACH	4/19/2021	Mechanics Bank (Payroll Acct)	Payroll Tax Deposit (Mar. 1-15, 2021)	\$ 4,781.98
<b>TOTAL</b>				<b>\$ 62,642.41</b>