

REGULAR MEETING MINUTES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT MARCH 17, 2026

A regular meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Tuesday, March 17, 2026, at 6:30 p.m. at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

Directors Present: Philip Carpenter, Robert Dunlap, Larry Lahr, and Brett Marymee

Director Absent: Steve Jordan

Others Present (in-person): Bill Buelow, Paeter Garcia, Alex Pappas, and Amber Thompson

Others Present (teleconference): Steve Torigiani and Brett Stroud (Young Wooldridge)

1. CALL TO ORDER AND ROLL CALL

President Lahr called the meeting to order at 5:30 pm. Ms. Thompson called roll. Four Directors were present providing a quorum.

2. PLEDGE OF ALLEGIANCE

President Lahr led the Pledge of Allegiance.

3. ADDITIONS, IF ANY, TO THE AGENDA

There were no additions to the agenda.

Mr. Buelow announced that Agenda Item No. 5 and No. 6 needed to be tabled.

The Board considered a request to move Agenda Item No. 18, Closed Session, and 19, Reconvene into Open Session / Closed Session Report, earlier in the meeting. The Board agreed to address Item Nos. 18 and 19 after Item No. 6.

4. PUBLIC COMMENT

There was no public comment.

5. RECEIVE PRESENTATION FROM PAUL WHIPPLE OF EMPOWER REGARDING A PROPOSED RETIREMENT PLANS AND CONSIDER AUTHORIZING CHANGE TO RETIREMENT PLANS

Agenda Item No. 5 was tabled.

6. CONSIDER APPROVAL OF RESOLUTION NO.742, CHANGING PROVIDER FOR RETIREMENT PLANS

Agenda Item No. 6 was tabled.

Agenda Item No. 18, CLOSED SESSION, and Item No. 19, RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT, were addressed after Item No. 6. The Board convened into Closed Session from 5:35 p.m. to 6:43 p.m. Legal Counsel Brett Stroud left the meeting at the end of Closed Session, and the Board reconvened into open session continuing with Item No. 7.

7. CONSIDER APPROVAL OF RESOLUTION NO. 741, CHANGING TIME AND PLACE OF REGULAR MEETINGS

In response to the Board direction received at the last meeting, Mr. Buelow introduced Resolution No. 741, A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT CHANGING TIME AND PLACE OF REGUALR MEETINGS, to change the time of regular meetings to the THIRD MONDAY in March, June, September, and December, at 10:00 am, beginning June 15, 2026. There was no discussion or no public comment.

Director Marymee made a MOTION to adopt Resolution No. 741 A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT CHANGING TIME AND PLACE OF REGUALR MEETINGS, as written. Director Dunlap seconded the motion. The motion passed 4-0-1 by the following roll-call vote:

AYES, Directors: Carpenter, Dunlap, Lahr, and Marymee
NOES, Directors: None
ABSENT, Directors: Jordan

8. ANNUAL REPORT (WATER CODE, § 75560, ET. SEQ.)

a. Report of Receipt of the 48th Annual Engineering and Survey Report on Water Supply Conditions in the District (Annual Report) for review (Gov. Code § 75570)

Ms. Thompson reported, as Board Secretary, she received the written 48th Annual Engineering and Survey Report on Water Supply Conditions in the District (“Annual Report”) on March 10, 2026. The report was posted to the District website for public access and is available at the District office.

b. Authorize Publication of Notice of Receipt of Annual Report and Public Hearing Theron and Schedule Special Meeting for such Public Hearing (Gov. Code § 6061; Water Code §§ 75571-75573)

The Board discussed possible dates to schedule a Special Meeting for a Public Hearing for the 48th Annual Report in April. Ms. Thompson reported on availability of the Buellton City Council Chambers.

Director Marymee made a MOTION to authorize publication of Notice of Receipt of Annual Report and Public Hearing for the 48th Annual Report thereon and directed staff to schedule a Special Meeting for such Public Hearing to be held on Monday, April 20, 2026, 10:00 a.m. at Buellton City Council Chambers. Director Carpenter seconded the motion. The motion passed 4-0-1 by voice vote, with Director Jordan being absent.

9. CONSENT AGENDA

- a. Minutes of the Regular Meeting of December 16, 2025
- b. Financial Reports for FY 2025-2026, Period 6 and Period 7
- c. Warrant Lists for November 2025, December 2025, and January 2026
- d. Quarterly Investment Report
- e. Consider Statement of Investment Policy (Gov. Code § 53646(a))

Director Marymee pulled Agenda Item No. 9.b. for discussion.

Director Carpenter made a **MOTION** to approve the Consent Agenda, excluding Agenda Item No. 9b. Director Dunlap seconded the motion. The motion passed 4-0-1 by voice vote with Director Jordan being absent.

Discussion followed on Agenda Item No. 9.b.

Director Marymee made a **MOTION** to approve Financial Reports for FY 2025-2026, Period 6 and Period 7, as presented. Director Dunlap seconded the motion. The motion passed 4-0-1 by voice vote with Director Jordan being absent.

10. DISCUSS FY 2026-2027 PRELIMINARY DRAFT BUDGET

Mr. Buelow presented a Fiscal Year 2026-2027 Preliminary Draft Budget. Discussion followed. There was no public comment and no action.

11. GENERAL MANAGER REPORT, STATUS AND DISCUSSION ON THE FOLLOWING TOPICS:

a. Surface Water Program

Mr. Pappas provided an update on the Surface Water Program and presented the Santa Barbara County Rainfall and Reservoir Report. Discussion followed. There was no public comment and no action.

b. Groundwater Program

Mr. Buelow reported that reports and payments of Groundwater Production and Groundwater Charges, respectively, are on target. He provided an update on the online database, reporting, and payment system being developed by Stetson Engineers. Discussion followed. There was no public comment and no action.

c. Sustainable Groundwater Management Act:

i. WMA, CMA, and EMA

Mr. Buelow reported on the Joint GSAs Boards meeting held on March 13, 2026 and the Basin Annual Report that was approved during that meeting and is expected to be submitted to DWR ahead of the April 1st deadline. He provided updates on the WMA GSA's attempt to add an Agricultural Director to the Board of Directors; CMA GSA's membership in the Small GSA Coalition; and the EMA GSA's choosing MLJ's online reporting and database system.

Discussion followed. Director Marymee requested staff forward the GSAs' Basin Water Year 2025 Annual Report as well as the Stetson Engineers presentation slides to all Directors. There was no public comment or action.

ii. Proposition 68 Grant Reimbursements, Projects, and Management Actions

Mr. Buelow reviewed the Prop. 68 Grant funded projects. He reported that efforts on 3 deep monitoring wells, one per GSA, and three shallow piezometers are mostly in the permit phase with the EMA staff working on the access agreement for the EMA well.

Discussion followed. There was no public comment and no action.

12. CONSIDER CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS, SEAT C

Mr. Buelow introduced the CSDA 2027-2029 Term Board of Directors Nomination Form and CSDA's call for nominations. Discussion followed. The Board unanimously decided not to make a nomination.

13. ATTORNEY REPORT

Mr. Torigiani announced that he was reappointed to the ACWA State Legislative Committee. He reported on legislation, including a pending bill which would make changes to the Irrigated Lands Regulatory Program (IRLP).

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

Director Carpenter announced that he attended the recent Santa Barbara County Chapter CSDA meeting and provided a report.

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

There were no requests.

16. THE NEXT SPECIAL MEETING IS TENTATIVELY SCHEDULED FOR MONDAY, APRIL 20, 2026, AT 10:00 AM, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA

As directed during Agenda Item No. 8b, staff will schedule a Special Meeting a Public Hearing to be held on Monday, April 20, 2026, 10:00 a.m. at Buellton City Council Chambers.

17. NEXT REGULAR MEETING IS TENTATIVELY SCHEDULED FOR MONDAY, JUNE 15, 2026, 10:00 AM, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA

Per Resolution No. 741, passed earlier in the meeting, the next regular meeting of the Board meeting is scheduled for Monday, June 15, 2026, at 10:00 a.m., at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

18. CLOSED SESSION

Agenda Item No. 18, CLOSED SESSION, was addressed after Item No. 6. The Board convened into Closed Session from 5:35 p.m. to 6:43 p.m. to discuss the following items:


- c. Conference with Legal Counsel – Pending Litigation (Gov. Code, § 54956.9, subd. (d)(1)): In the matter of Petition for Change of City of Solvang for Water Right Permit No. 15878 (Application A022423), which authorizes diversion of water from the Santa Ynez River (underflow) in Santa Barbara County, pending before the State Water Resources Control Board Office of Administrative Hearings.
- d. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (Three Matters).
- e. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Five Matters).

19. RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT

As described above, Agenda Item No. 19 was addressed after Agenda Item No. 6 and before Agenda Item No. 7. The Board ended Closed Session at 6:43 p.m., took a short break, reconvened into Open Session at 6:49 p.m., and President Lahr stated there was no reportable action taken in Closed Session.

20. ADJOURNMENT

President Lahr adjourned the meeting at 7:25 p.m.



Larry Lahr, President



Amber M. Thompson, Secretary

RESOLUTION NO. 741

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
CHANGING TIME AND PLACE OF REGULAR MEETINGS**

WHEREAS, Water Code section 74223 provides that the Board of Directors of the Santa Ynez River Water Conservation District (“District”) shall hold regular meetings in its office on the first Tuesday in March, June, September, and December, and additional special meetings as may be required, and Water Code section 74224 provides that, notwithstanding Water Code section 74223, the Board may by resolution change the day and location for holding regular meetings; and

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

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

1. Beginning with the regular meeting of this Board of Directors in June of 2026, the four (4) regular meetings of this Board of Directors will be held on the third Monday in March, June, September, and December, which may be adjourned from time to time, and will commence at 10:00 a.m., unless otherwise designated by the President and duly noticed, and shall be held at one of the following locations:

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

City of Solvang

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

City of Buellton

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

City of Lompoc

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

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

Vandenberg Village Community Services District
3745 Constellation Road
Lompoc, CA

2. Pursuant to Water Code section 74224, notice of the above change in the time and date, and the locations, of District regular Board of Directors' meetings shall be given by publishing such notice once a week for at least two consecutive weeks before the next regular meeting of this Board of Directors in June of 2026 (June 15, 2026), in the Santa Ynez Valley News and the Lompoc Record, newspapers of general circulation within the District.
3. This Resolution No. 741 supersedes and replaces Resolution No. 735.
4. District staff and consultants are authorized and directed to do all things necessary and appropriate to carry out this resolution, including, but not limited to, causing publication of said notice.

The foregoing resolution being on motion of Director Marymee, seconded by Director Dunlap, was authorized by the following roll call vote:

AYES, and in favor thereof, Directors: Carpenter, Dunlap, Marymee, Lahr

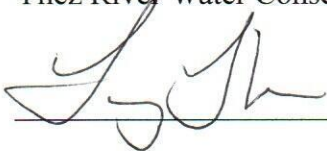
NOES, Directors: None

ABSENT, Directors: Jordan

ABSTAIN, Directors: None

CERTIFICATION

I HEREBY CERTIFY that the foregoing resolution is a full, true, and correct copy of a resolution of said district as duly passed and adopted by the Board of Directors of the Santa Ynez River Water Conservation District at a regular meeting held on the 17th of March 2026.



Larry Lahr, President



Amber M. Thompson, Secretary

Santa Ynez River Water Conservation District
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	31,275.27
1340-05 · Mechanics #7311 (GW Revenue)	3,386.16
1345-00 · Five Star MM #5986	343,477.09
1350-01 · LAIF	807,403.55
1350-03 · California Class	1,235,543.62
1360-00 · LAIF/SBIF FMV Adjustment	-3,384.00
1374-00 · Prepaid Expenses	962.62
Total Checking/Savings	<u>2,419,265.61</u>
Accounts Receivable	
1500-00 · Accounts Receivable	330,216.65
Total Accounts Receivable	<u>330,216.65</u>
Other Current Assets	
1501-00 · Accounts Receivable - CMA Loan	218,875.54
1502-00 · Accounts Receivable - EMA Loan	112,438.75
1503-00 · Accounts Receivable - WMA Loan	231,124.46
1504-00 · Grants Receivable	146,867.00
Total Other Current Assets	<u>709,305.75</u>
Total Current Assets	<u>3,458,788.01</u>
TOTAL ASSETS	<u><u>3,458,788.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	60,663.46
Total Accounts Payable	<u>60,663.46</u>
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	4,522.58
2225-06 · Deferred Comp - Lincoln Nat'l	2,216.00
2225-07 · Medical Insurance Withheld	499.97
2250-02 · SGMA Funds Due to other Govts	89,583.46
Total Other Current Liabilities	<u>96,822.01</u>
Total Current Liabilities	<u>157,485.47</u>
Total Liabilities	157,485.47
Equity	
3200-00 · Unappropriated Reserves	2,376,336.95
32000 · Retained Earnings	726,878.37
Net Income	198,087.22
Total Equity	<u>3,301,302.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,458,788.01</u></u>

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
July through December 2025

	FY25-26, Period 6		TOTAL FY25-26, Periods 1-6		
	Dec 25	Budget	Jul - Dec 25	Budget	% of Budget
Ordinary Income/Expense					
Income					
4500-00 · DWR Grant Reimbursement	0.00	12,000.00	11,869.00	23,000.00	51.6%
4600-00 · GSA Administrative Services	0.00	3,000.00	29,802.90	22,000.00	135.47%
4910-00 · Ground Water Charges	6,734.65	2,000.00	391,942.67	368,000.00	106.51%
4930-00 · SB County Property Taxes	146,604.58	132,000.00	236,913.01	202,000.00	117.28%
4934-00 · Interest Income, all sources	13,508.54	8,250.00	50,435.61	37,500.00	134.5%
4937-00 · Miscellaneous Income	1,125.81	0.00	5,248.43	0.00	100.0%
Total Income	167,973.58	157,250.00	726,211.62	652,500.00	111.3%
Gross Profit	167,973.58	157,250.00	726,211.62	652,500.00	111.3%
Expense					
5500-00 · Employee Compensation	40,590.32	37,795.00	231,002.74	226,770.00	101.87%
5505-00 · Payroll (SS and Medicare)	2,571.98	3,180.00	15,715.46	19,080.00	82.37%
5506-00 · Employee Benefits	4,328.04	4,000.00	23,867.47	23,860.00	100.03%
5507-00 · Retirement Costs	2,682.50	2,645.50	16,021.07	15,873.00	100.93%
5512-00 · Outside Staff Support	555.00	540.00	3,710.00	3,110.00	119.29%
5513-00 · Director Fees	721.86	750.00	1,321.86	2,800.00	47.21%
5513-50 · Director Fees SGMA	0.00	750.00	675.00	2,700.00	25.0%
5514-00 · Ground Water Charges Admin	18,444.39	8,000.00	44,085.66	48,000.00	91.85%
5514-01 · GW Chgs Admin - Zone A	60.00		820.00		
5514-02 · GW Chgs Admin - Zone B	60.00		80.00		
5514-04 · GW Chgs Admin - Zone C	0.00		95.00		
5514-05 · GW Chgs Admin - Zone D	0.00		285.00		
5514-06 · GW Chgs Admin - Zone E	0.00		35.00		
5514-07 · GW Chgs Admin - Zone F	0.00		15.00		
5521-00 · Office Supplies - Incl Computer	393.98	500.00	5,033.38	2,985.00	168.62%
5522-00 · IT Services	150.00	250.00	1,063.83	1,375.00	77.37%
5523-00 · Communications	851.88	350.00	6,721.98	4,750.00	141.52%
5524-00 · Travel & Training	172.90	1,500.00	7,613.06	17,500.00	43.5%
5527-00 · Audit/Accounting	0.00	1,500.00	0.00	20,000.00	0.0%
5529-00 · Insurance, Bonds, Worker's Comp	0.00	0.00	21,306.66	24,150.00	88.23%
5530-00 · Miscellaneous Expense	0.00	25.00	0.00	100.00	0.0%
5531-00 · Dues	0.00	0.00	5,860.64	5,300.00	110.58%
5540-00 · LAFCO Cost	0.00	0.00	1,001.00	1,000.00	100.1%
5560-00 · Office Occupancy	2,131.86	2,050.00	18,811.29	12,550.00	149.89%
5570-00 · Records Services	183.60	180.00	1,229.33	1,240.00	99.14%
5590-00 · Credit Card Processing Fees	41.00	5.00	374.30	185.00	202.32%
5600-20 · SGMA WMA	298.70	150.00	1,360.20	1,030.00	132.06%
5600-30 · SGMA CMA	68.60	150.00	-257.06	700.00	-36.72%
5600-40 · SGMA EMA	0.00	150.00	-135.88	600.00	-22.65%
5600-90 · SGMA Legal	975.00	4,000.00	5,371.25	12,970.00	41.41%
5626-00 · Legal - General Counsel	5,102.81	3,000.00	13,746.07	14,000.00	98.19%

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
July through December 2025

	FY25-26, Period 6		TOTAL FY25-26, Periods 1-6		
	Dec 25	Budget	Jul - Dec 25	Budget	% of Budget
5626-08 · Legal - Upper SYR Ops	0.00	0.00	0.00	0.00	0.0%
5626-12 · Legal - WR 2019-0148 Decision	601.25	3,000.00	4,631.25	15,000.00	30.88%
5626-14 · Legal - Fisheries	0.00	500.00	1,787.50	2,000.00	89.38%
5626-20 · Legal - HR	763.75	225.00	1,056.25	1,150.00	91.85%
5626-50 · Legal - GW Program	4,265.00	800.00	6,377.50	3,500.00	182.21%
5626-60 · Legal - Assessments/Charges	5,057.50	25,000.00	27,103.75	70,000.00	38.72%
5633-00 · Engineer - General & Misc	316.50	670.00	1,533.63	2,980.00	51.46%
5633-01 · Annual G.W. Report	1,007.60	0.00	1,380.69	0.00	100.0%
5633-02 · WR 89-18 Operations (WRR)	2,782.62	8,000.00	17,369.37	42,000.00	41.36%
5633-08 · Upper SYR Operations	544.50	200.00	650.00	800.00	81.25%
5633-12 · WR 2019-0148 Decision,	0.00	1,200.00	0.00	4,800.00	0.0%
5633-14 · Fisheries Hydrology	143.25	1,440.00	3,202.50	6,360.00	50.35%
5633-16 · Special Studies	1,474.25	1,000.00	7,113.00	9,500.00	74.87%
5633-20 · Rate Study	4,082.50	0.00	4,082.50	6,500.00	62.81%
5633-31 · Engineer - GW Prog - Zone A	0.00		1,602.50		
5633-32 · Engineer - GW Prog - Zone B	0.00		422.00		
5700-00 · Contengencies All Zones General	0.00	4,166.66	81.25	25,000.04	0.33%
5700-10 · Tenant Improvements	156.40		22,901.40		
Total Expense	101,579.54	117,672.16	528,124.40	652,218.04	80.97%
Net Ordinary Income	66,394.04	39,577.84	198,087.22	281.96	70,253.66%
Net Income	66,394.04	39,577.84	198,087.22	281.96	70,253.66%

Santa Ynez River Water Conservation District
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	2,512.74
1340-05 · Mechanics #7311 (GW Revenue)	3,386.22
1345-00 · Five Star MM #5986	460,616.84
1350-01 · LAIF	807,403.55
1350-03 · California Class	1,239,513.19
1360-00 · LAIF/SBIF FMV Adjustment	-3,384.00
1374-00 · Prepaid Expenses	962.62
Total Checking/Savings	2,511,612.46
Accounts Receivable	
1500-00 · Accounts Receivable	330,216.65
Total Accounts Receivable	330,216.65
Other Current Assets	
1501-00 · Accounts Receivable - CMA Loan	218,875.54
1502-00 · Accounts Receivable - EMA Loan	112,438.75
1503-00 · Accounts Receivable - WMA Loan	231,124.46
1504-00 · Grants Receivable	146,867.00
Total Other Current Assets	709,305.75
Total Current Assets	3,551,134.86
TOTAL ASSETS	3,551,134.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	73,181.47
Total Accounts Payable	73,181.47
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	4,364.49
2225-06 · Deferred Comp - Lincoln Nat'l	2,216.00
2225-07 · Medical Insurance Withheld	499.97
2250-02 · SGMA Funds Due to other Govts	89,583.46
Total Other Current Liabilities	96,663.92
Total Current Liabilities	169,845.39
Total Liabilities	169,845.39
Equity	
3200-00 · Unappropriated Reserves	2,376,336.95
32000 · Retained Earnings	726,878.37
Net Income	278,074.15
Total Equity	3,381,289.47
TOTAL LIABILITIES & EQUITY	3,551,134.86

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	FY25-26, Period 7		TOTAL FY25-26, Periods 1-7		
	Jan 26	Budget	Jul '25 - Jan 26	Budget	% of Budget
Ordinary Income/Expense					
Income					
4500-00 · DWR Grant Reimbursement	12,246.00	0.00	24,115.00	23,000.00	104.85%
4600-00 · GSA Administrative Services	0.00	3,000.00	29,802.90	25,000.00	119.21%
4910-00 · Ground Water Charges	158,908.44	155,000.00	550,851.11	523,000.00	105.33%
4930-00 · SB County Property Taxes	11,724.34	9,000.00	248,637.35	211,000.00	117.84%
4934-00 · Interest Income, all sources	5,232.89	5,250.00	55,668.50	42,750.00	130.22%
4937-00 · Miscellaneous Income	0.00	0.00	5,248.43	0.00	100.0%
Total Income	188,111.67	172,250.00	914,323.29	824,750.00	110.86%
Gross Profit	188,111.67	172,250.00	914,323.29	824,750.00	110.86%
Expense					
5500-00 · Employee Compensation	38,116.64	37,795.00	269,119.38	264,565.00	101.72%
5505-00 · Payroll (SS and Medicare)	2,927.43	3,180.00	18,642.89	22,260.00	83.75%
5506-00 · Employee Benefits	4,328.04	4,136.00	28,195.51	27,996.00	100.71%
5507-00 · Retirement Costs	2,682.50	2,645.50	18,703.57	18,518.50	101.0%
5512-00 · Outside Staff Support	475.00	540.00	4,185.00	3,650.00	114.66%
5513-00 · Director Fees	738.98	875.00	2,060.84	3,675.00	56.08%
5513-50 · Director Fees SGMA	150.00	350.00	825.00	3,050.00	27.05%
5514-00 · Ground Water Charges Admin	17,525.00	3,000.00	61,610.66	51,000.00	120.81%
5514-01 · GW Chgs Admin - Zone A	0.00		820.00		
5514-02 · GW Chgs Admin - Zone B	0.00		80.00		
5514-04 · GW Chgs Admin - Zone C	0.00		95.00		
5514-05 · GW Chgs Admin - Zone D	0.00		285.00		
5514-06 · GW Chgs Admin - Zone E	0.00		35.00		
5514-07 · GW Chgs Admin - Zone F	0.00		15.00		
5521-00 · Office Supplies - Incl Computer	907.62	800.00	5,941.00	3,785.00	156.96%
5522-00 · IT Services	150.00	125.00	1,213.83	1,500.00	80.92%
5523-00 · Communications	353.73	350.00	7,075.71	5,100.00	138.74%
5524-00 · Travel & Training	413.64	1,000.00	8,026.70	18,500.00	43.39%
5527-00 · Audit/Accounting	20,877.78		20,877.78	20,000.00	104.39%
5529-00 · Insurance, Bonds, Worker's Comp	0.00		21,306.66	24,150.00	88.23%
5530-00 · Miscellaneous Expense	400.00	25.00	400.00	125.00	320.0%
5531-00 · Dues	80.00		5,940.64	5,300.00	112.09%
5540-00 · LAFCO Cost	0.00		1,001.00	1,000.00	100.1%
5560-00 · Office Occupancy	1,925.09	2,050.00	20,736.38	14,600.00	142.03%
5570-00 · Records Services	183.60	180.00	1,412.93	1,420.00	99.5%
5590-00 · Credit Card Processing Fees	0.00	5.00	374.30	190.00	197.0%
5600-20 · SGMA WMA	215.15	150.00	1,575.35	1,180.00	133.5%
5600-30 · SGMA CMA	0.00	150.00	-257.06	850.00	-30.24%
5600-40 · SGMA EMA	0.00	150.00	-135.88	750.00	-18.12%
5600-90 · SGMA Legal	925.00	4,000.00	6,296.25	16,970.00	37.1%
5626-00 · Legal - General Counsel	606.31	3,000.00	14,352.38	17,000.00	84.43%

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	FY25-26, Period 7		TOTAL FY25-26, Periods 1-7		
	Jan 26	Budget	Jul '25 - Jan 26	Budget	% of Budget
5626-08 · Legal - Upper SYR Ops	0.00	0.00	0.00	0.00	0.0%
5626-12 · Legal - WR 2019-0148 Decision	0.00	3,000.00	4,631.25	18,000.00	25.73%
5626-14 · Legal - Fisheries	3,237.50	500.00	5,025.00	2,500.00	201.0%
5626-20 · Legal - HR	260.00	225.00	1,316.25	1,375.00	95.73%
5626-50 · Legal - GW Program	0.00	600.00	6,377.50	4,100.00	155.55%
5626-60 · Legal - Assessments/Charges	3,811.00	30,000.00	30,914.75	100,000.00	30.92%
5633-00 · Engineer - General & Misc	236.89	670.00	1,770.52	3,650.00	48.51%
5633-01 · Annual G.W. Report	609.75	5,000.00	1,990.44	5,000.00	39.81%
5633-02 · WR 89-18 Operations (WRR)	5,701.59	5,000.00	23,070.96	47,000.00	49.09%
5633-08 · Upper SYR Operations	0.00	200.00	650.00	1,000.00	65.0%
5633-12 · WR 2019-0148 Decision,	0.00	1,200.00	0.00	6,000.00	0.0%
5633-14 · Fisheries Hydrology	286.50	1,440.00	3,489.00	7,800.00	44.73%
5633-16 · Special Studies	0.00	2,000.00	7,113.00	11,500.00	61.85%
5633-20 · Rate Study	0.00		4,082.50	6,500.00	62.81%
5633-31 · Engineer - GW Prog - Zone A	0.00		1,602.50		
5633-32 · Engineer - GW Prog - Zone B	0.00		422.00		
5700-00 · Contengencies All Zones General	0.00	4,166.66	81.25	29,166.70	0.28%
5700-10 · Tenant Improvements	0.00		22,901.40		
Total Expense	108,124.74	118,508.16	636,249.14	770,726.20	82.55%
Net Ordinary Income	79,986.93	53,741.84	278,074.15	54,023.80	514.73%
Net Income	79,986.93	53,741.84	278,074.15	54,023.80	514.73%

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
NOVEMBER 2025 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>
1467	11/1/2025	Jim Heyerly	November 2025 Rent	\$ 1,600.00
1468		see October 2025 Warrant List		\$ -
ACH	11/4/2025	Payroll	October 16-31, 2025 Salary	\$ 12,562.59
ACH	11/4/2025	Employment Development Dept.	EDD Tax Deposit (Oct. 16-31, 2025)	\$ 781.76
ACH	11/4/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (Oct. 16-31, 2025)	\$ 4,410.25
ACH	11/6/2025	Pacific Gas & Electric	September-October 2025 Electric Service	\$ 133.37
ACH	11/7/2025	Lincoln Financial Group	401a Plan Employer Match (partial 10/31/25)	\$ 634.41
ACH	11/7/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (10/31/25) & Employer Match (partial 10/31/25)	\$ 2,922.84
1469	11/14/2025	California Special Districts Assoc.	2026 CSDA Membership and CSDA Sample Policy Handbook Updates	\$ 4,975.00
1470	11/14/2025	Hawkins Pappas	October 2025 General Staff Support and Groundwater Database Support	\$ 751.20
1471	11/14/2025	Inklings	Business Cards - Amber Thompson	\$ 89.49
1472	11/14/2025	Jennifer Perez	November 2025 Expense Reimbursement	\$ 105.00
1473	11/14/2025	Onsite Computers and Design	Technology Services: purchase and install new battery backups, and DNS hosting for SantaYnezRiverWaterConservationDistrict.gov	\$ 718.57
1474	11/14/2025	Stetson Engineers	September 2025 Engineering Service	\$ 11,524.00
1475	11/14/2025	Snow Custom Flooring	Tenant Improvements: Balance due - Flooring replacement back part of suite	\$ 330.00
1476	11/14/2025	Urban Water Institue	2026 UWI Membership	\$ 550.00
1477	11/14/2025	Valley Bookkeeping Services	October 2025 Bookkeeping	\$ 475.00
1478	11/14/2025	William Buelow	October 2025 Expense Reimbursement	\$ 192.10
1479	11/14/2025	Young Wooldridge	October 2025 Legal Service	\$ 10,854.30
1480	11/14/2025	US Bank Corp	October 2025 CalCard	\$ 1,236.82
1481		see December 2025 Warrant List		
ACH	11/18/2025	SDRMA	Employee Benefits: December 2025 Medical and Ancillary Insurance	\$ 4,788.65
ACH	11/18/2025	Payroll	November 1-15, 2025 Salary	\$ 12,454.75
ACH	11/18/2025	Employment Development Dept.	EDD Tax Deposit (November 1-15, 2025)	\$ 774.27
ACH	11/18/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (November 1-15, 2025)	\$ 3,994.15
ACH	11/18/2025	Lincoln Financial Group	401a Plan Employer Match (partial 11/15/25)	\$ 634.41
ACH	11/18/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (11/15/25) & Employer Match (partial 11/15/25)	\$ 2,922.84
1482	11/18/2025	Paz Painting	Tenant Improvements: Interior office build out, back office interior window removal & wall repair, and painting new areas (Approved by Landlord)	\$ 8,650.00
1483	11/18/2025	Malafrente Electric Service	Tenant Improvements: Interior office add electrical outlets & recessed lights, back office update electrical outlets (Approved by Landlord)	\$ 1,264.00

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
DECEMBER 2025 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>
1481	12/1/2025	Jim Heyerly	December 2025 Rent	\$ 1,600.00
1482-1483		see November 2025 Warrant List		\$ -
ACH	12/2/2025	Payroll	November 16-30, 2025 Salary	\$ 12,449.10
ACH	12/2/2025	Philip Carpenter	Meeting: 11/19/25 WMA	\$ 69.26
ACH	12/2/2025	Robert Dunlap	Meeting: 11/17/25 CMA	\$ 69.26
ACH	12/2/2025	Stepen Jordan	Meeting: 11/19/25 WMA; 11/20/25 EMA	\$ 138.52
ACH	12/2/2025	J. Brett Marymee	Meetings 11/20/25 EMA	\$ 69.26
ACH	12/2/2025	Employment Development Dept.	EDD Tax Deposit (Nov. 16-30, 2025)	\$ 774.27
ACH	12/2/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (Nov. 16-30, 2025)	\$ 4,057.20
ACH	12/9/2025	Pacific Gas & Electric	October-November 2025 Electric Service	\$ 124.40
1484	12/15/2025	Hawkins Pappas	November 2025 general staff support and District's WMA efforts support	\$ 401.50
1485	12/15/2025	Snow Custom Flooring	Tenant Improvements: Flooring replacement front part of suite - remove old allergen filled carpet and install plank flooring (Approved by Landlord)	\$ 7,887.00
1486	12/15/2025	Stetson Engineers	October 2025 Engineering Service	\$ 26,023.00
1487	12/15/2025	Tri County Office Furniture	Ergonomic office/task chairs (balance due)	\$ 1,651.26
1488	12/15/2025	US Bank Corp	November 2025 CalCard	\$ 6,521.28
1489	12/15/2025	Valley Bookkeeping Services	November 2025 Bookkeeping	\$ 475.00
1490	12/15/2025	Young Wooldridge	November 2025 Legal Service	\$ 8,662.45
ACH	12/17/2025	Payroll	December 1-15, 2025 Salary plus 2025 PTO cash out benefit	\$ 14,228.22
ACH	12/17/2025	Employment Development Dept.	EDD Tax Deposit (December 1-15, 2025)	\$ 776.36
ACH	12/17/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (December 1-15, 2025)	\$ 4,545.57
ACH	12/23/2025	Lincoln Financial Group	401a Plan Employer Match (partial 11/30/25)	\$ 634.41
ACH	12/23/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (11/30/25) & Employer Match (partial 11/30/25)	\$ 2,922.84
ACH	12/23/2025	Lincoln Financial Group	401a Plan Employer Match (partial 12/15/25)	\$ 634.41
ACH	12/23/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (12/15/25) & Employer Match (partial 12/15/25)	\$ 2,922.84
ACH	12/24/2025	SDRMA	Employee Benefits: January 2026 Medical and Ancillary Insurance	\$ 5,327.98
TOTAL				\$ 102,965.39

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
 JANUARY 2026 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>
1491	1/1/2026	Jim Heyerly	January 2026 Rent	\$ 1,600.00
ACH	1/2/2026	Payroll	December 16-31, 2025 Salary	\$ 12,120.79
ACH	1/2/2026	Philip Carpenter	Meeting: 12/16/25	\$ 69.26
ACH	1/2/2026	Robert Dunlap	Meeting: 12/16/25 - credit toward 3/17/26 meeting	\$ 69.26
ACH	1/2/2026	Stepen Jordan	Meeting: 12/16/25	\$ 69.26
ACH	1/2/2026	Larry Lahr	Meeting: 12/16/25	\$ 69.26
ACH	1/2/2026	J. Brett Marymee	Meeting: 12/16/25	\$ 69.26
ACH	1/2/2026	Employment Development Dept.	EDD Tax Deposit (Dec. 16-31, 2025)	\$ 778.09
ACH	1/2/2026	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (Dec. 16-31, 2025)	\$ 5,251.99
ACH	1/5/2026	Pacific Gas & Electric	November-December 2025 Electric Service	\$ 116.62
ACH	1/6/2026	Lincoln Financial Group	401a Plan Employer Match (partial 12/31/25)	\$ 634.41
ACH	1/6/2026	Lincoln Financial Group	457 Plan Employee Deferred Comp. (12/31/25) & Employer Match (partial 12/31/25)	\$ 2,922.84
1492	1/13/2026	Alexander Pappas	Expense Reimbursement: November - December 2025 mileage	\$ 109.90
1493	1/13/2026	Inklings	December 2025 Newsletter	\$ 192.90
1494	1/13/2026	Onsite Computers and Design	Technology Services plus new keyboard	\$ 348.98
1495	1/13/2026	Amber Thompson	Expense Reimbursement: April - December 2025 mileage and receipts	\$ 359.40
1496	1/13/2026	Hawkins Pappas	December 2025 support: general staff, groundwater program, and District's WMA efforts	\$ 320.90
1497	1/13/2026	Jennifer Perez	Expense Reimbursement: December 2025 receipts	\$ 24.34
1498	1/13/2026	Stetson Engineers	November 2025 Engineering Service	\$ 22,228.22
1499	1/13/2026	Young Wooldridge	December 2025 Legal Service	\$ 18,044.56
1500	1/13/2026	US Bank Corp	December 2025 CalCard	\$ 2,892.38
1501	1/13/2026	Valley Bookkeeping Services	December 2025 Bookkeeping	\$ 475.00
1502	-	see February 2026 Warrant List		\$ -
1503	1/13/2026	Young Wooldridge	December 2025 Legal Service (add'l invoice)	\$ 195.00
ACH	1/15/2026	CalPERS	Social Security Administration Annual Fee	\$ 80.00
ACH	1/15/2026	SDRMA	Employee Benefits: February 2026 Medical and Ancillary Insurance	\$ 5,327.98
1504	1/19/2026	Raftelis	October 2025 Fully Burdened Labor Rate Study	\$ 4,082.50
ACH	1/20/2026	Payroll	January 1-15, 2026 Salary	\$ 12,009.87
ACH	1/20/2026	Employment Development Dept.	EDD Tax Deposit (January 1-15, 2026)	\$ 758.69
ACH	1/20/2026	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (January 1-15, 2026)	\$ 5,068.41
ACH	1/20/2026	Lincoln Financial Group	401a Plan Employer Match (partial 01/15/26)	\$ 634.41
ACH	1/20/2026	Lincoln Financial Group	457 Plan Employee Deferred Comp. (01/15/26) & Employer Match (partial 01/15/26)	\$ 2,922.84

TOTAL \$ 99,847.32