

NOTICE OF ADJOURNED MEETING

Pursuant to Government Code Section 54955, the regular meeting of the Board of Directors of Santa Ynez River Water Conservation District on September 16, 2025 at 5:30 p.m. is adjourned to Tuesday, September 30, 2025 at 5:30 p.m. due to the lack of a quorum. The agenda for the adjourned meeting is attached hereto. **The meeting will be held at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California, Tuesday, September 30, 2025 at 5:30 p.m.**

Posted & Emailed to All Directors on 9/16/2025

By: Amber M. Thompson

Amber M. Thompson, Secretary

NOTICE

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

will be held on Tuesday, September 16, 2025, at 5:30 pm
at Buellton City Council Chambers, 140 West Highway 246, Buellton, California

AGENDA OF REGULAR MEETING

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Additions, if any, to the Agenda
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 the Agenda Item "Requests from the Board of Directors for items to be included on the next Agenda".
5. **Consent Agenda** – Routine Items for approval or rejected in single motion without separate discussion. Consent items can be removed and placed on the Regular Agenda for discussion and possible action upon request by a Director.
 - a. Minutes of the Regular meeting of June 17, 2025, Special meetings of June 24, 2025, and August 12, 2025
 - b. Financial Reports FY 2024-2025 Period 12 and FY 2025-2026 Period 1
 - c. Warrant Lists for May, June, July, and August 2025
 - d. Quarterly Investment Report
6. **General Manager Report** Status and Discussion on the following topics:
 - a. Surface Water Program
 - b. Groundwater Program
 - c. Sustainable Groundwater Management Act
 - i. Receive updates for WMA, CMA and EMA
 - ii. Proposition 68 Grant – Request for Extension Letter and Amendment
 - d. Introduction of Human Resources Attorney from AMMCG
 - e. Director Stipends for 2026
7. Consider SDRMA 2025 Board of Directors Election Packet and Approve Ballot Submittal
8. Attorney Report
9. Reports, actions by Board members, questions of staff, status reports, announcements, observations, and other matters, and/or communications not requiring action.
10. Requests from the Board of Directors for items to be included on the next Agenda.
11. The next Regular Meeting is scheduled for December 16, 2025, at 5:30 pm at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

In compliance with the California Water Code, regular meetings are scheduled for the third Tuesday in March, June, September, and December at various locations within the District. Special meetings may be held at any location within the District.

12. Closed Session

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

- a. 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.
- b. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (Three Matters).
- c. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Two Matters).
- d. Performance Evaluation of Public Employee (Gov. Code, § 54957(b)(1)) - Title: General Manager.

13. Reconvene into Open Session / Closed Session Report

14. Consider recommendation and approval of changes to salary/benefits of General Manager

15. Adjournment

[This agenda was posted on the District website (SYRWCD.com) and 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.]

REGULAR MEETING MINUTES

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JUNE 17, 2025**

A regular meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Tuesday, June 17, 2025, at 5:30 p.m. at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

Directors Present: Robert Dunlap, Steve Jordan, and Larry Lahr

Director Absent: Philip Carpenter, and Brett Marymee

Others Present (in-person): Bill Buelow, Frank Costa, Alex Pappas, Amber Thompson, Steve Torigiani (Young Wooldridge), and Kristin Worthley

Others Present (teleconference): Curtis Lawler (Stetson Engineers), and Theresa Jurotich (Raftelis)

1. CALL TO ORDER AND ROLL CALL

President Lahr called the meeting to order at 5:32 pm. Ms. Thompson called roll. Three 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.

The Board considered a request to move Agenda Item No. 7, “Review and Consider the Rate Study Report by Raftelis and Adoption of Resolution No. 736 Making Findings and Determinations, Establishing Zones, Setting Rates and Levying a Groundwater Charge for Water Year 2025-2026” later in the meeting after Item No. 13, Closed Session. The Board unanimously agreed to address Item No. 7 after Item No. 13.

4. PUBLIC COMMENT

Ms. Kristin Wortley requested, on behalf of the City of Lompoc, the Board delay consideration of setting groundwater charges for Water Year 2025-2026 to allow time to review the comment letters submitted from City of Lompoc, City of Solvang, and Improvement District No. 1 to the SYRWCD on June 17, 2025. She expressed concern by the City of Lompoc about overlap between the SYRWCD and the WMA GSA rate studies and requested reconciliation of any overlapping tasks prior to fees being established.

5. CONSENT AGENDA

- a. Minutes of the Special Meeting and Public Hearing of April 23, 2025 and Special Meeting of May 20, 2025
- b. Financial Reports FY 2024-25, Period 10, April 2025
- c. Warrant Lists for February, March, and April 2025
- d. Quarterly Investment Report

Director Jordan made a **MOTION** to approve the Consent Agenda items, as presented. Director Dunlap seconded the motion. The motion passed 3-0-2 by voice vote with Director Carpenter and Director Marymee being absent.

6. Consider Adoption of Annual Budget for Fiscal Year 2025-2026

Mr. Buelow presented the Budget for Fiscal Year 2025-2026. Discussion followed. Directors expressed concern regarding GSA Loan Contributions made to the WMA GSA without an agreement for reimbursement being in place. There was no public comment.

Director Jordan made a **MOTION** to adopt the Annual Budget for Fiscal Year 2025-2026, as presented, with any SYRWCD GSA Loan Contributions made to the WMA GSA being conditional on a Loan Contribution Reimbursement Agreement being fully executed by all WMA GSA Member Agencies. Director Dunlap seconded the motion. The motion passed 3-0-2 by voice vote with Director Carpenter and Director Marymee being absent.

7. Review and Consider the Rate Study Report by Raftelis and Adoption of Resolution No. 736 Making Findings and Determinations, Establishing Zones, Setting Rates and Levying a Groundwater Charge for Water Year 2025-2026

This item was addressed after Agenda Item No. 13 later in the meeting.

President Lahr recommended the Board table this item to allow ample time for review of the comment letters that were received on June 17th. Discussion followed.

Director Jordan made a **MOTION** to table Item No. 7 and schedule a special meeting for Tuesday, June 24, 2025, 5:30 pm at the Buellton City Council Chambers to provide time to review comment letters received. Director Dunlap seconded the motion. The motion passed 3-0-2 by voice vote with Director Carpenter and Director Marymee being absent.

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

a. Surface Water Program

Mr. Pappas provided an update on the Surface Water Program including rainfall, dewatered storage, Water Rights Release credits, Cachuma daily operations, Gin Chow, and valve replacement project by the USBR at Bradbury Dam. Discussion followed. There was no public comment.

Director Lahr directed staff to request engineering reports on valve replacements being considered by USBR for the Bradbury Dam valve replacement project.

b. Groundwater Program

Mr. Buelow provided an update on the preparation of June Groundwater Production Statements, database, reporting, and online payment system being developed by Stetson Engineers. Discussion followed. There was no public comment and no action.

c. Refund of Overpayment

Item No. 8.c. was tabled for the next meeting.

d. Sustainable Groundwater Management Act

i. Receive updates for WMA, CMA, and EMA

Mr. Buelow reported that the three GSAs will each hold a Public Hearing during the next week as part of the Prop. 218 process to set SGMA Groundwater Management charges. Mr. Buelow further discussed the approach the three GSAs were taking with regard to the charges.

There was no public comment or action.

ii. Discuss loan-funding and loan-payback requests for WMA, CMA, and EMA

Mr. Buelow reported on GSA Loan Contributions from the District to date and Fiscal Year 2025-2026 expected Loan Contribution requests. Discussion followed. There was no public comment and no action. During Fiscal Year 2025-2026 Budget approval motion, the Board directed staff to not submit any requested SYRWCD GSA Loan Contributions to the WMA GSA until a WMA GSA Loan Contribution Reimbursement Agreement is fully executed.

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

Mr. Buelow gave a brief overview of the ongoing grant component projects, and budgetary status. There was no discussion, no public comment, and no action.

9. ATTORNEY REPORT

Mr. Torigiani reported on legislation, including a pending groundwater adjudication bill, and a recent court of appeal opinion relating to the reasonable use doctrine in the California Constitution and Fish & Game Code section 5937.

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

There were no reports.

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

There were no requests.

12. NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 16, 2025, 5:30 PM, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA

The next regular meeting of the Board meeting is scheduled for Tuesday, September 16, 2025, at 5:30 p.m., at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

13. CLOSED SESSION

The Board convened in to Closed Session from 6:29 p.m. to 7:00 p.m. to discuss the following item:

- b. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (Three Matters).

The Board reconvened into Open Session, discussed Agenda Item No. 7, then reconvened to Closed Session from 7:05 p.m. to 7:17 p.m. to discuss the following items:

- a. 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.
- c. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(4)): Possible initiation of litigation (Two Matters).
- d. Performance Evaluation of Public Employee (Gov. Code, § 54957(b)(1)) - Title: General Manager.
- e. Conference with Labor Negotiator (President) re Employee Salary/Benefits (Gov. Code, § 54957.6) - Title: General Manager.

14. RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT

At 7:00 p.m., the Board reconvened into Open Session. President Lahr reported no reportable action was taken.

The Board addressed Agenda Item No. 7. Then, reconvened into Closed Session.

At 7:17 p.m., the Board reconvened into Open Session. President Lahr reported no reportable action was taken.

15. CONSIDER RECOMMENDATION AND APPROVAL OF CHANGES TO SALARY / BENEFITS OF GENERAL MANAGER AND EMPLOYMENT AGREEMENT WITH GENERAL MANAGER

Director Jordan made a **MOTION** to approve employment agreement for William Buelow, General Manager, as presented, effective June 17, 2025. Director Dunlap seconded the motion. The motion passed 3-0-2 by voice vote with Director Carpenter and Director Marymee being absent.

16. ADJOURNMENT

President Lahr adjourned the meeting at 7:18 p.m.

Larry Lahr, President

Amber M. Thompson, Secretary

SPECIAL MEETING MINUTES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT JUNE 24, 2025

A special meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Tuesday, June 24, 2025, at 5:30 p.m. at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

Directors Present: Robert Dunlap, Steve Jordan, Larry Lahr, and Brett Marymee

Director Present (teleconference): Philip Carpenter

Others Present (in-person): Bill Buelow, Frank Costa, Paeter Garcia, Randy Murphy, Amber Thompson, Steve Torigiani (Young Wooldridge), and Kristin Worthley

Others Present (teleconference): Brett Stroud (Young Wooldridge), and Theresa Jurotich (Raftelis)

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 in person and one Director was present via teleconference, providing a quorum.

Director Carpenter attended the meeting via teleconference from Tower Bank House, Near Sawrey, Ambleside, LA22 0LF United Kingdom. No members of the public joined Director Carpenter at that location.

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.

4. PUBLIC COMMENT

Ms. Kristin Wortley, on behalf of the City of Lompoc, thanked the Board for the delay in considering setting groundwater charges for Water Year 2025-2026. She invited the Board or staff to make a presentation to the City of Lompoc and contact City of Lompoc staff regarding the WMA GSA Loan Contribution Agreement.

5. CLOSED SESSION

The Board convened in to Closed Session from 5:33 p.m. to 6:05 p.m. to discuss the following item:

- a. 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.
- b. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (Three Matters).

6. RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT

At 6:05 p.m., the Board reconvened into Open Session. President Lahr reported no action was taken.

7. Review and Consider the Rate Study Report by Raftelis and Adoption of Resolution No. 736 Making Findings and Determinations, Establishing Zones, Setting Rates and Levying a Groundwater Charge for Water Year 2025-2026

Mr. Torigiani reported that three letters regarding the FYE 2026 Rate Study were received on June 17, 2025 from Santa Ynez River Water Conservation District, Improvement District No. 1, City of Solvang, and City of Lompoc. Staff and legal counsel reviewed the letters and prepared a response to comments in those letters. Mr. Buelow distributed a memorandum dated June 24, 2025 regarding Response to Comments on FYE 2026 Rate Study. Mr. Torigiani reviewed some of the responses. Ms. Jurotich, Raftelis, provided a presentation on the FYE 2026 Rate Study report.

Discussion followed. Public comments were made by Mr. Garcia and Mr. Murphy.

Director Jordan made a **MOTION** to adopt Resolution No. 723, Making Findings and Determinations, Establishing Zones, Setting Rates and Levying a Groundwater Charge for Water Year 2025-2026, with correction to the years on page 6 and correct any non-material typos. Director Marymee seconded the motion. The motion passed unanimously by the following Roll Call vote:

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

8. CONSIDER REFUND REGARDING CORRECTED GROUNDWATER STATEMENT

Director Lahr announced that he is the Trustee of the Trust for Buell Ranches, recused himself from the discussion, and left the meeting room.

Mr. Buelow reported on a refund request received from Rancho Jonata, Inc. regarding a meter reading error that caused a significant error in overreporting of groundwater production on the Rancho Jonata and total over payment of \$59,902.33. Discussion followed. Public comments were received.

Director Jordan made a **MOTION** to apply the over payment as credit to the June 2025 Groundwater Production Statements submitted for all Buell properties and refund the remainder of the over payment balance by check to Rancho Jonata. Director Dunlap seconded the motion. The motion passed 4-0-1 by the following Roll Call vote:

AYES, Directors: Carpenter, Dunlap, Jordan, and Marymee

NOES, Directors: None

ABSENT, Directors: Lahr

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 the Urban Water Institute Conference is scheduled for August 20-22, 2025 in Mission Bay and that he plans to attend. Mr. Buelow provided additional information about the Urban Water Institute and that he also plans to attend the conference.

Director Marymee reported that the Southern California Water Coalition will have a quarterly meeting and lunch at the Reagan Library in Simi Valley on July 18, 2025 from 12:00 p.m. to 2:00 p.m.

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 SEPTEMBER 16, 2025, 5:30 PM, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA

The next regular meeting of the Board meeting is scheduled for Tuesday, September 16, 2025, at 5:30 p.m., at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

12. ADJOURNMENT

President Lahr adjourned the meeting at 7:07 p.m.

Larry Lahr, President

Amber M. Thompson, Secretary

SPECIAL MEETING MINUTES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT AUGUST 12, 2025

A special meeting of the Board of Directors of the Santa Ynez River Water Conservation District was held on Tuesday, August 12, 2025, at 5:00 p.m. at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

Directors Present: Philip Carpenter, Steve Jordan, and Larry Lahr

Others Present (in-person): Bill Buelow and Alex Pappas

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

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

President Lahr called the meeting to order at 5:04 pm. Mr. Buelow called roll. Three Directors were present, providing a quorum. Director Dunlap and Director Marymee were absent.

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.

4. **PUBLIC COMMENT**

There were no public comments.

5. **Discuss and Consider approving the Revised WMA Cost Sharing and Reimbursement Agreement and Loan Contribution to WMA**

Mr. Buelow presented the Santa Ynez WMA Joint Powers Authority Cost Sharing and Reimbursement Agreement for Board consideration. He explained that the original cost sharing and reimbursement agreement previously approved by the SYRWCD Board was not subsequently approved by all other JPA Member Agencies. The Agreement presented for consideration is a revised agreement that has been approved by the City of Lompoc, and Mission Hills CSD. Vandenberg Village CSD will consider the revised agreement at their board meeting scheduled for September 2, 2025.

Discussion followed. There were no public comments.

Director Carpenter made a **MOTION** to approve the revised Santa Ynez WMA Joint Powers Authority Cost Sharing and Reimbursement Agreement and directed staff to execute agreement and file accordingly, and approved staff to transfer requested funding pending full execution of the agreement. Director Jordan seconded the motion. The motion passed unanimously by voice vote.

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

Director Marymee reported that he will attend the Urban Water Institute Conference August 20-22, 2025, in Mission Bay with Bill Buelow.

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

There were no requests.

8. NEXT REGULAR MEETING IS SCHEDULED FOR SEPTEMBER 16, 2025, 5:30 PM, AT BUELLTON CITY COUNCIL CHAMBERS, 140 WEST HIGHWAY 246, BUELLTON, CALIFORNIA

The next regular meeting of the Board meeting is scheduled for Tuesday, September 16, 2025, at 5:30 p.m., at the Buellton City Council Chambers, 140 West Highway 246, Buellton, California.

9. CLOSED SESSION

The Board convened in to Closed Session from 5:16 p.m. to 6:32 p.m. to discuss the following item:

- a. 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.
- b. Conference with Legal Counsel – Anticipated Litigation (Gov. Code, § 54956.9, subd. (d)(2)): Significant exposure to litigation (Four Matters).
- c. Conference with Legal Counsel – Evaluation of General Manager (Gov. Code, § 54957 (b)(1))

10. RECONVENE INTO OPEN SESSION / CLOSED SESSION REPORT

At 6:32 p.m., the Board reconvened into Open Session. President Lahr reported no action was taken.

11. ADJOURNMENT

President Lahr adjourned the meeting at 6:35 p.m.

Larry Lahr, President

Amber M. Thompson, Secretary

Santa Ynez River Water Conservation District
Balance Sheet
 As of June 30, 2025

	Jun 30, 25
<u>ASSETS</u>	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	59,504.28
1340-05 · Mechanics #7311 (GW Revenue)	5,227.92
1345-00 · Five Star MM #5986	355,714.17
1345-11 · Five Star #5994 (FBO GSAs)	125,232.54
1350-01 · LAIF	790,322.34
1350-03 · California Class	1,209,859.12
1374-00 · Prepaid Expenses	962.62
Total Checking/Savings	2,547,424.29
Accounts Receivable	
1500-00 · Accounts Receivable	282,054.65
Total Accounts Receivable	282,054.65
Other Current Assets	
1501-00 · Accounts Receivable - CMA Loan	168,875.54
1502-00 · Accounts Receivable - EMA Loan	112,438.75
1503-00 · Accounts Receivable - WMA Loan	150,000.00
Total Other Current Assets	431,314.29
Total Current Assets	3,260,793.23
TOTAL ASSETS	3,260,793.23
<u>LIABILITIES & EQUITY</u>	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	137,057.96
Total Accounts Payable	137,057.96
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	4,234.26
2225-06 · Deferred Comp - Lincoln Nat'l	2,125.00
2225-07 · Medical Insurance Withheld	441.93
2250-02 · SGMA Funds Due to other Govts	81,357.00
Total Other Current Liabilities	88,158.19
Total Current Liabilities	225,216.15
Total Liabilities	225,216.15
Equity	
3200-00 · Unappropriated Reserves	2,376,336.95
32000 · Retained Earnings	266,912.67
Net Income	392,327.46
Total Equity	3,035,577.08
TOTAL LIABILITIES & EQUITY	3,260,793.23

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
July 2024 through June 2025

	FY 24-25, Period 12		FY 24-25, TOTAL		
	Jun 25	Budget	Jul '24 - Jun 25	Budget	\$ Over Budget
Income					
4500-00 · DWR Grant Reimbursement	2,600.00	2,154,000.00	24,605.52	2,900,000.00	-2,875,394.48
4600-00 · GSA Administrative Services	3,980.66	0.00	111,288.52	0.00	111,288.52
4910-00 · Ground Water Charges	-55,704.67	2,668.00	714,814.62	700,668.00	14,146.62
4930-00 · SB County Property Taxes	24,621.65	25,750.00	427,126.64	375,950.00	51,176.64
4934-00 · Interest Income, all sources	15,010.77	6,000.00	102,068.84	48,000.00	54,068.84
4937-00 · Miscellaneous Income	0.00	200.00	371.90	200.00	171.90
Total Income	-9,491.59	2,188,618.00	1,380,276.04	4,024,818.00	-2,644,541.96
Gross Profit	-9,491.59	2,188,618.00	1,380,276.04	4,024,818.00	-2,644,541.96
Expense					
5500-00 · Employee Compensation	36,162.72	37,250.00	435,330.64	447,000.00	-11,669.36
5505-00 · Payroll (SS and Medicare)	2,841.05	2,860.00	32,520.43	34,000.00	-1,479.57
5506-00 · Employee Benefits	3,889.31	780.00	41,073.83	9,000.00	32,073.83
5507-00 · Retirement Costs	2,540.16	3,935.00	30,481.83	47,000.00	-16,518.17
5512-00 · Outside Staff Support	380.00	450.00	5,426.20	7,000.00	-1,573.80
5513-00 · Director Fees	600.00	750.00	2,775.00	3,375.00	-600.00
5513-50 · Director Fees SGMA	375.00	600.00	3,675.00	5,025.00	-1,350.00
5514-00 · Ground Water Charges Admin	11,996.66	2,000.00	121,964.73	105,630.00	16,334.73
5521-00 · Office Supplies - Incl Computer	70.00	200.00	11,008.07	18,800.00	-7,791.93
5522-00 · IT Services	0.00	150.00	2,412.50	1,920.00	492.50
5523-00 · Communications	582.82	500.00	7,657.63	7,200.00	457.63
5524-00 · Travel & Training	12.60	500.00	10,280.13	12,000.00	-1,719.87
5527-00 · Audit/Accounting	0.00	0.00	18,089.68	20,000.00	-1,910.32
5529-00 · Insurance, Bonds, Worker's Comp	0.00	0.00	23,094.17	26,000.00	-2,905.83
5530-00 · Miscellaneous Expense	0.00	80.00	0.00	1,000.00	-1,000.00
5531-00 · Dues	0.00	0.00	5,294.40	5,000.00	294.40
5540-00 · LAFCO Cost	0.00	0.00	814.00	1,000.00	-186.00
5560-00 · Office Occupancy	1,913.24	2,000.00	24,892.88	25,100.00	-207.12
5570-00 · Records Services	171.74	165.00	2,147.05	1,980.00	167.05
5590-00 · Credit Card Processing Fees	5.00	5.00	646.32	370.00	276.32
5600-00 · SGMA General	341.06		341.06		
5600-20 · SGMA WMA	60.30	100.00	970.15	1,200.00	-229.85
5600-30 · SGMA CMA	12.60	100.00	-1,102.69	1,200.00	-2,302.69
5600-40 · SGMA EMA	2.80	50.00	661.72	600.00	61.72
5600-90 · SGMA Legal	97.50	1,000.00	17,810.00	47,000.00	-29,190.00
5626-00 · Legal - General Counsel	3,813.93	1,500.00	24,729.05	26,500.00	-1,770.95
5626-02 · WR89-18 (WRR)	0.00		0.00	0.00	0.00
5626-08 · Legal - Upper SYR Ops	0.00	1,000.00	0.00	2,500.00	-2,500.00
5626-12 · Legal - WR 2019-0148 Decision	227.50	3,000.00	3,428.75	36,500.00	-33,071.25
5626-14 · Legal - Fisheries	0.00	1,500.00	1,527.50	20,000.00	-18,472.50
5626-20 · Legal - HR	585.00	208.33	12,578.75	2,500.00	10,078.75
5626-50 · Legal - GW Program	0.00	400.00	2,047.50	7,000.00	-4,952.50
5626-60 · Legal - Assessments/Charges	14,197.50	4,000.00	35,753.75	16,500.00	19,253.75
5633-00 · Engineer - General & Misc	1,909.50	500.00	6,457.34	7,000.00	-542.66

Santa Ynez River Water Conservation District
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	FY 24-25, Period 12		FY 24-25, TOTAL		
	Jun 25	Budget	Jul '24 - Jun 25	Budget	\$ Over Budget
5633-01 · Annual G.W. Report	7,295.73	0.00	24,574.18	25,000.00	-425.82
5633-02 · WR 89-18 Operations (WRR)	3,877.89	2,000.00	16,256.21	70,000.00	-53,743.79
5633-08 · Upper SYR Operations	904.50	416.66	1,658.25	5,000.00	-3,341.75
5633-12 · WR 2019-0148 Decision,	0.00	1,900.00	452.25	25,000.00	-24,547.75
5633-14 · Fisheries Hydrology	429.75	2,500.00	10,608.68	30,000.00	-19,391.32
5633-16 · Special Studies	9,451.25	2,000.00	23,456.25	30,500.00	-7,043.75
5633-20 · Rate Study	0.00	0.00	0.00	0.00	0.00
5700-00 · Contengencies All Zones General	32.50	4,166.66	26,155.39	50,000.00	-23,844.61
Total Expense	104,779.61	78,566.65	987,948.58	1,182,400.00	-194,451.42
Net Income	-114,271.20	2,110,051.35	392,327.46	2,842,418.00	-2,450,090.54

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

	Jul 31, 25
<u>ASSETS</u>	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	39,921.30
1340-05 · Mechanics #7311 (GW Revenue)	5,228.01
1345-00 · Five Star MM #5986	404,674.17
1345-11 · Five Star #5994 (FBO GSAs)	98,329.54
1350-01 · LAIF	790,322.34
1350-03 · California Class	1,214,322.79
1374-00 · Prepaid Expenses	962.62
Total Checking/Savings	2,554,362.07
Accounts Receivable	
1500-00 · Accounts Receivable	282,054.65
Total Accounts Receivable	282,054.65
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	150,000.00
Total Other Current Assets	481,314.29
Total Current Assets	3,317,731.01
TOTAL ASSETS	3,317,731.01
<u>LIABILITIES & EQUITY</u>	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	108,382.64
Total Accounts Payable	108,382.64
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	4,369.46
2225-06 · Deferred Comp - Lincoln Nat'l	2,216.00
2225-07 · Medical Insurance Withheld	441.93
2230-01 · Due ID No 1 LAFCO	-10,932.00
2250-02 · SGMA Funds Due to other Govts	54,454.00
Total Other Current Liabilities	50,549.39
Total Current Liabilities	158,932.03
Total Liabilities	158,932.03
Equity	
3200-00 · Unappropriated Reserves	2,376,336.95
32000 · Retained Earnings	659,240.13
Net Income	123,221.90
Total Equity	3,158,798.98
TOTAL LIABILITIES & EQUITY	3,317,731.01

Santa Ynez River Water Conservation District
Profit & Loss
July 2025

	<u>FY 25-26, Period 1</u>	<u>Jul 25</u>
Income		
4600-00 · GSA Administrative Services		5,824.00
4910-00 · Ground Water Charges		204,832.59
4934-00 · Interest Income, all sources		5,703.71
Total Income		216,360.30
Gross Profit		216,360.30
Expense		
5500-00 · Employee Compensation		37,861.04
5505-00 · Payroll (SS and Medicare)		2,896.38
5506-00 · Employee Benefits		3,889.31
5507-00 · Retirement Costs		2,645.54
5512-00 · Outside Staff Support		475.00
5514-00 · Ground Water Charges Admin		666.26
5514-01 · GW Chgs Admin - Zone A		170.00
5514-05 · GW Chgs Admin - Zone D		160.00
5521-00 · Office Supplies - Incl Computer		569.46
5522-00 · IT Services		375.00
5523-00 · Communications		2,989.00
5524-00 · Travel & Training		1,985.70
5529-00 · Insurance, Bonds, Worker's Comp		21,306.66
5540-00 · LAFCO Cost		1,001.00
5560-00 · Office Occupancy		2,308.94
5570-00 · Records Services		173.60
5600-20 · SGMA WMA		243.90
5600-30 · SGMA CMA		-261.06
5600-40 · SGMA EMA		-76.91
5600-90 · SGMA Legal		991.25
5626-00 · Legal - General Counsel		678.33
5626-12 · Legal - WR 2019-0148 Decision		1,332.50
5626-50 · Legal - GW Program		162.50
5626-60 · Legal - Assessments/Charges		4,956.25
5633-16 · Special Studies		5,638.75
Total Expense		93,138.40
Net Income		123,221.90

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
MAY 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>
1406	5/1/2025	Jim Heyerly	May 2025 Rent	\$ 1,600.00
ACH	5/2/2025	Payroll	April 16-30, 2025 Salary	\$ 11,448.78
ACH	5/2/2025	Philip Carpenter	Meeting: 4/23/25	\$ 69.26
ACH	5/2/2025	Robert Dunlap	Meetings: 4/23/25; 4/11 & 4/22/25 CMA	\$ 207.79
ACH	5/2/2025	Stepen Jordan	Meetings: 4/23/25; 4/23/25 WMA; 4/17/25 EMA	\$ 207.79
ACH	5/2/2025	Larry Lahr	Meetings: 4/23/25; 4/9/25 CMA	\$ 138.52
ACH	5/2/2025	J. Brett Marymee	Meetings: 4/23/25; 4/17/25 EMA	\$ 138.52
ACH	5/2/2025	Employment Development Dept.	EDD Tax Deposit (April 16-30, 2025)	\$ 711.77
ACH	5/2/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (April 16-30, 2025)	\$ 4,964.56
ACH	5/6/2025	Lincoln Financial Group	401a Plan Employer Match (partial 4/30/25)	\$ 597.99
ACH	5/6/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (4/30/25) & Employer Match (partial 4/30/25)	\$ 2,797.09
ACH	5/6/2025	Pacific Gas & Electric	March-April 2025 Electric Service	\$ 102.12
1407	5/14/2025	Alexander Pappas	Expense Reimbursement-mileage March 13 - May 2, 2025	\$ 397.60
1408	5/14/2025	J. Brett Marymee	Expense Reimbursement April 28, 2025 SBCSDA meeting dinner and mileage	\$ 87.60
1409	5/14/2025	Onsite Computers and Design	IT Services	\$ 450.00
1410	5/14/2025	Valley Bookkeeping Services	April 2025 Bookkeeping	\$ 380.00
1411	5/14/2025	William Buelow	Expense Reimbursement - mileage January - April 2025	\$ 189.70
1412	5/14/2025	Hawkins Pappas	April 2025 Staff Support and GW Database Development	\$ 360.00
1413	5/14/2025	Reliaster Life Insurance Co.	Voya Short Term Disability 2024 claim Employer FICA balance due	\$ 676.48
1414	5/14/2025	Stetson Engineers	March 2025 Engineering Service	\$ 12,320.98
1415	5/14/2025	EMA GSA	Loan Contribution #2 for FY 24-25. \$50,000 request. Balance due after \$43,875.53 credit applied.	\$ 6,124.47
1416	5/14/2025	US Bank Corp	April 2025 CalCard	\$ 3,870.48
1417	5/14/2025	Young Wooldridge	April 2025 Legal Service	\$ 9,407.84
Transfer	5/19/2025	EMA GSA	Loan Contribution #2 for FY 24-25. \$50,000 request. Applied \$43,875.53 credit for GSP Action Plan expenses paid by SYRWCD which was reimbursed by Prop 68 Grant.	\$ 43,875.53
ACH	5/19/2025	SDRMA	Employee Benefits: May 2025 Medical and Ancillary Insurance	\$ 4,747.07
ACH	5/19/2025	Payroll	May 1-15, 2025 Salary	\$ 11,448.78
ACH	5/19/2025	Employment Development Dept.	EDD Tax Deposit (May 1-15, 2025)	\$ 711.77
ACH	5/19/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (May 1-15, 2025)	\$ 4,838.32
ACH	5/20/2025	Lincoln Financial Group	401a Plan Employer Match (partial 5/15/25)	\$ 597.99
ACH	5/20/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/15/25) & Employer Match (partial 5/15/25)	\$ 2,797.09

TOTAL \$ 126,265.89

Checks/ACHs total	\$ 82,390.36
Transfer	\$ 43,875.53

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JUNE 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>	<u>FY 25-26</u>
1418	6/1/2025	Jim Heyerly	June 2025 Rent	\$ 1,600.00	\$ 1,600.00
ACH	6/3/2025	Payroll	May 16-31, 2025 Salary	\$ 11,448.78	\$ -
ACH	6/3/2025	Philip Carpenter	Meeting: 5/20/25	\$ 69.26	\$ -
ACH	6/3/2025	Robert Dunlap	Meetings: 5/20/25; 5/19/25 CMA	\$ 138.52	\$ -
ACH	6/3/2025	Stepen Jordan	Meetings: 5/20/25; 5/28/25 WMA; 5/22/25 EMA	\$ 207.79	\$ -
ACH	6/3/2025	Larry Lahr	Meeting: 5/20/25	\$ 69.26	\$ -
ACH	6/3/2025	J. Brett Marymee	Meetings:5/20/25; 5/19/25 CMA; 5/22/25 EMA	\$ 207.79	\$ -
ACH	6/3/2025	Employment Development Dept.	EDD Tax Deposit (May 16-31, 2025)	\$ 711.77	\$ -
ACH	6/3/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (May 16-31, 2025)	\$ 4,953.08	\$ -
ACH	6/5/2025	Lincoln Financial Group	401a Plan Employer Match (partial 5/31/25)	\$ 597.99	\$ -
ACH	6/5/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (5/31/25) & Employer Match (partial 5/31/25)	\$ 2,797.09	\$ -
ACH	6/5/2025	Pacific Gas & Electric	April-May 2025 Electric Service	\$ 108.51	\$ -
1419	6/11/2025	Hawkins Pappas	May 2025 Staff Support and GW Database Development	\$ 380.00	\$ -
1420	6/11/2025	J. Brett Marymee	Expense Reimbursement May 2025 - mileage	\$ 27.30	\$ -
1421	6/11/2025	Stetson Engineers	April 2025 Engineering Service	\$ 11,591.14	\$ -
1422	6/11/2025	US Bank Corp	May 2025 CalCard	\$ 1,544.78	\$ -
1423	6/11/2025	Valley Bookkeeping Services	May 2025 Bookkeeping	\$ 380.00	\$ -
1424	6/11/2025	Young Wooldridge	May 2025 Legal Service	\$ 9,900.63	\$ -
ACH	6/17/2025	Payroll	June 1-15, 2025 Salary	\$ 11,298.06	\$ -
ACH	6/17/2025	Employment Development Dept.	EDD Tax Deposit (June 1-15, 2025)	\$ 707.63	\$ -
ACH	6/17/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 1-15, 2025)	\$ 4,790.76	\$ -
ACH	6/19/2025	Lincoln Financial Group	401a Plan Employer Match (partial 6/15/25)	\$ 597.99	\$ -
ACH	6/19/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (6/15/25) & Employer Match (partial 6/15/25)	\$ 2,797.09	\$ -
ACH	6/30/2025	SDRMA	Employee Benefits: July 2025 Medical and Ancillary Insurance	\$ 4,773.17	\$ 4,773.17
TOTAL				\$ 71,698.39	
<i>FY 24-25</i>				<i>\$ 65,325.22</i>	
<i>FY 25-26</i>					<i>\$ 6,373.17</i>

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
JULY 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>	<u>FY 25-26</u>
1425	7/1/2025	Jim Heyerly	July 2025 Rent	\$ 1,600.00	
1426	7/1/2025	VOID	printer error	\$ -	
ACH	7/2/2025	Payroll	June 16-30, 2025 Salary	\$ 11,448.78	
ACH	7/2/2025	Philip Carpenter	Meeting: 6/24/25	\$ 69.26	
ACH	7/2/2025	Robert Dunlap	Meetings: 6/17 & 6/24/25; 6/23/25 CMA	\$ 207.79	
ACH	7/2/2025	Stepen Jordan	Meetings: 6/17 & 6/24/25; 6/25/25 WMA; 6/26/25 EMA	\$ 277.05	
ACH	7/2/2025	Larry Lahr	Meetings: 6/17 & 6/24/25	\$ 138.52	
ACH	7/2/2025	J. Brett Marymee	Meetings: 6/24/25; 6/23/25 CMA; 6/26/25 EMA	\$ 207.79	
ACH	7/2/2025	Employment Development Dept.	EDD Tax Deposit (June 16-30, 2025)	\$ 711.77	
ACH	7/2/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (June 16-30, 2025)	\$ 4,987.50	
ACH	7/7/2025	Lincoln Financial Group	401a Plan Employer Match (partial 6/30/25)	\$ 597.99	
ACH	7/7/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (6/30/25) & Employer Match (partial 6/30/25)	\$ 2,797.09	
ACH	5/6/2025	Pacific Gas & Electric	May-June 2025 Electric Service	\$ 113.24	
ACH	7/11/2025	SDRMA	FY 25-26 Property and Liability Insurance	\$ 16,957.11	\$ 16,957.11
ACH	7/11/2025	SDRMA	FY 25-26 Workers Compensation Insurance	\$ 4,349.55	\$ 4,349.55
1427	7/11/2025	County of Santa Barbara	FY 2025-26 LAFCO Cost	\$ 1,001.00	\$ 1,001.00
1428	7/11/2025	Hawkins Pappas	June 2025 Staff Support and GW Database Development	\$ 800.30	
1429	7/11/2025	Inklings Printing Co.	July 2025 Newsletter	\$ 129.71	
1430	7/11/2025	US Bank Corp	June 2025 CalCard	\$ 2,157.57	
1431	7/11/2025	Valley Bookkeeping Services	June 2025 Bookkeeping	\$ 380.00	
1432	7/11/2025	Young Wooldridge	June 2025 Legal Service	\$ 28,405.18	
1433	7/11/2025	Stetson Engineers	May 2025 Engineering Service	\$ 16,475.57	
1434	7/11/2025	County of Santa Barbara	FY 2025-26 ID No. 1 Pass-through LAFCO Cost	\$ 10,932.00	\$ 10,932.00
ACH	7/17/2025	Streamline	FY 2025-26 Website Platform service	\$ 2,160.00	\$ 2,160.00
ACH	7/17/2025	Payroll	July 1-15, 2025 Salary	\$ 11,903.79	\$ 11,903.79
ACH	7/17/2025	Employment Development Dept.	EDD Tax Deposit (July 1-15, 2025)	\$ 751.87	\$ 751.87
ACH	7/17/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (July 1-15, 2025)	\$ 5,066.12	\$ 5,066.12
ACH	7/17/2025	Lincoln Financial Group	401a Plan Employer Match (partial 7/15/25)	\$ 615.93	\$ 615.93
ACH	7/17/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (7/15/25) & Employer Match (partial 7/15/25)	\$ 2,921.84	\$ 2,921.84
ACH	7/18/2025	SDRMA	Employee Benefits: July 2025 Medical and Ancillary Insurance	\$ 4,773.17	\$ 4,773.17
TOTAL				\$ 132,937.49	
				<i>FY 24-25</i>	<i>\$ 71,505.11</i>
				<i>FY 25-26</i>	<i>---- \$ 61,432.38</i>

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
AUGUST 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>	<u>FY 25-26</u>
1435	8/1/2025	Jim Heyerly	August 2025 Rent	\$ 1,600.00	\$ 1,600.00
ACH	8/4/2025	Payroll	July 16-31, 2025 Salary	\$ 11,903.13	\$ 11,903.13
ACH	8/4/2025	Employment Development Dept.	EDD Tax Deposit (July 16-31, 2025)	\$ 751.77	\$ 751.77
ACH	8/4/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (July 16-31, 2025)	\$ 5,065.88	\$ 5,065.88
ACH	8/7/2025	Pacific Gas & Electric	June-July 2025 Electric Service	\$ 118.78	\$ 118.78
1436	8/13/2025	Hawkins Pappas	July 2025 Staff Support and GW Database Development	\$ 828.90	\$ 828.90
1437	8/13/2025	Hawkins Pappas	July 2025 GSA Component 5 Property Access Outreach - to be reimbursed by CMA GSA	\$ 80.00	\$ 80.00
ACH	8/13/2025	SDRMA	Employee Benefits: Balance due July & August 2025 and September 2025 Medical and Ancillary Insurance	\$ 4,819.61	\$ 4,819.61
ACH	8/19/2025	Payroll	August 1-15, 2025 Salary	\$ 11,996.11	\$ 11,996.11
ACH	8/19/2025	Employment Development Dept.	EDD Tax Deposit (August 1-15, 2025)	\$ 739.21	\$ 739.21
ACH	8/19/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (August 1-15, 2025)	\$ 4,986.46	\$ 4,986.46
1438	8/21/2025	J. Brett Marymee	Expense Reimbursement June 2025 mileage	\$ 28.00	\$ -
1439	8/21/2025	Rancho Jonata	Reimbursement of GW Charges overpayment due to meter reading error and GW Production Reporting during FY 2022-23, FY 2023-24, and 1st half FY 2024-25	\$ 57,507.57	\$ -
1440	8/21/2025	Stetson Engineers	June 2025 Engineering Service	\$ 8,276.80	\$ -
1441	8/21/2025	Tres Osos Ranch	Reimbursement of GW Charges overpayment due reporting and payment from both property owner and farm leasee for FY 23-24 and FY 24-25.	\$ 7,660.32	\$ -
1442	7/11/2025	Inklings Printing Co.	GW Production Statement forms	\$ 411.26	\$ -
1443	8/21/2025	Onsite Computers and Design	Technology Services	\$ 375.00	\$ 375.00
1444	8/21/2025	US Bank Corp	July 2025 CalCard	\$ 4,147.92	\$ 4,147.92
1445	8/21/2025	Valley Bookkeeping Services	July 2025 Bookkeeping	\$ 475.00	\$ 475.00
1446	8/21/2025	Young Wooldridge	July 2025 Legal Service	\$ 13,759.58	\$ 13,759.58
ACH	8/27/2025	Lincoln Financial Group	401a Plan Employer Match (partial 7/31/25)	\$ 615.93	\$ 615.93
ACH	8/27/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (7/31/25) & Employer Match (partial 7/31/25)	\$ 2,922.84	\$ 2,922.84
ACH	8/27/2025	Lincoln Financial Group	401a Plan Employer Match (partial 8/15/25)	\$ 615.93	\$ 615.93
ACH	8/27/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (8/15/25) & Employer Match (partial 8/15/25)	\$ 2,921.84	\$ 2,921.84
TOTAL				\$ 142,607.84	
				<i>FY 24-25</i>	\$ 73,883.95
				<i>FY 25-26</i>	---- \$ 68,723.89

QUARTERLY INVESTMENT REPORT
(REF. CGC 53646 (B) (1) AND 53646 (E))
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
4TH QUARTER, FY 2024-25
APRIL, MAY, JUNE 2025

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:



William J. Buelow, General Manager / Treasurer



Date