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.

Approved 09/30/2025

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

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

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1325-00 · Mechanics Checking #7071-01	601.30
1330-00 · Five Star Checking #5935	27,946.23
1340-05 · Mechanics #7311 (GW Revenue)	5,202.57
1345-00 · Five Star MM #5986	515,952.29
1345-11 · Five Star #5994 (FBO GSAs)	169,208.57
1350-01 · LAIF	781,757.37
1350-03 · California Class	1,101,350.99
1374-00 · Prepaid Expenses	962.62
Total Checking/Savings	2,602,981.94
Accounts Receivable	
1500-00 · Accounts Receivable	282,054.65
Total Accounts Receivable	282,054.65
Other Current Assets	
1501-00 · Accounts Receivable - CMA Loan	125,000.00
1502-00 · Accounts Receivable - EMA Loan	68,563.22
1503-00 · Accounts Receivable - WMA Loan	150,000.00
Total Other Current Assets	343,563.22
Total Current Assets	3,228,599.81
TOTAL ASSETS	**3,228,599.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220-00 · Accounts Payable	47,985.33
Total Accounts Payable	47,985.33
Other Current Liabilities	
2225-00 · Accrued Payroll Taxes	4,222.79
2225-06 · Deferred Comp - Lincoln Nat'l	2,125.00
2225-07 · Medical Insurance Withheld	441.94
2250-02 · SGMA Funds Due to other Govts	40,181.96
Total Other Current Liabilities	46,971.69
Total Current Liabilities	94,957.02
Total Liabilities	94,957.02
Equity	
3200-00 · Unappropriated Reserves	2,376,336.95
32000 · Retained Earnings	268,182.75
Net Income	489,123.09
Total Equity	3,133,642.79
TOTAL LIABILITIES & EQUITY	**3,228,599.81**

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

	Period 10		Fiscal Year to-date TOTAL		
	Apr 25	Budget	Jul '24 - Apr 25	Budget	$ Over Budget
Income					
4500-00 · DWR Grant Reimbursement	0.00	0.00	14,672.00	746,000.00	-731,328.00
4600-00 · GSA Administrative Services	4,984.00	0.00	81,743.98	0.00	81,743.98
4910-00 · Ground Water Charges	4,115.90	7,000.00	752,124.79	695,000.00	57,124.79
4930-00 · SB County Property Taxes	162,510.72	146,260.00	402,044.65	348,140.00	53,904.65
4934-00 · Interest Income, all sources	5,570.24	2,000.00	80,929.41	40,000.00	40,929.41
4937-00 · Miscellaneous Income	0.00	0.00	330.10	0.00	330.10
Total Income	177,180.86	155,260.00	1,331,844.93	1,829,140.00	-497,295.07
Gross Profit	177,180.86	155,260.00	1,331,844.93	1,829,140.00	-497,295.07
Expense					
5500-00 · Employee Compensation	36,350.76	37,250.00	362,817.16	372,500.00	-9,682.84
5505-00 · Payroll (SS and Medicare)	3,520.44	2,860.00	26,841.16	28,280.00	-1,438.84
5506-00 · Employee Benefits	3,863.21	780.00	33,321.32	7,440.00	25,881.32
5507-00 · Retirement Costs	2,540.16	3,915.00	25,401.51	39,150.00	-13,748.49
5512-00 · Outside Staff Support	390.00	450.00	4,651.20	6,100.00	-1,448.80
5513-00 · Director Fees	375.00	375.00	1,800.00	2,250.00	-450.00
5513-50 · Director Fees SGMA	450.00	375.00	2,925.00	4,050.00	-1,125.00
5514-00 · Ground Water Charges Admin	4,956.01	2,000.00	103,585.82	101,630.00	1,955.82
5521-00 · Office Supplies - Incl Computer	1,974.66	250.00	10,748.07	18,350.00	-7,601.93
5522-00 · IT Services	450.00	150.00	2,412.50	1,620.00	792.50
5523-00 · Communications	736.64	500.00	6,835.03	6,200.00	635.03
5524-00 · Travel & Training	596.50	500.00	9,671.67	9,700.00	-28.33
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	840.00	-840.00
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	2,002.12	2,000.00	20,928.74	21,100.00	-171.26
5570-00 · Records Services	168.55	165.00	1,806.77	1,650.00	156.77
5590-00 · Credit Card Processing Fees	1.20	10.00	628.89	360.00	268.89
5600-20 · SGMA WMA	31,628.69	100.00	32,341.00	1,000.00	31,341.00
5600-30 · SGMA CMA	162.59	100.00	-1,134.56	1,000.00	-2,134.56
5600-40 · SGMA EMA	156.49	50.00	651.53	500.00	151.53
5600-90 · SGMA Legal	715.00	1,000.00	17,712.50	45,000.00	-27,287.50
5626-00 · Legal - General Counsel	2,957.84	2,000.00	17,984.99	23,000.00	-5,015.01
5626-02 · WR89-18 (WRR)	0.00		0.00	0.00	0.00
5626-08 · Legal - Upper SYR Ops	0.00	500.00	0.00	500.00	-500.00
5626-12 · Legal - WR 2019-0148 Decision	32.50	3,000.00	3,201.25	30,500.00	-27,298.75
5626-14 · Legal - Fisheries	97.50	1,500.00	1,202.50	17,000.00	-15,797.50
5626-20 · Legal - HR	747.50	208.33	11,831.25	2,083.34	9,747.91

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

	Period 10		Fiscal Year to-date TOTAL		
	Apr 25	Budget	Jul '24 - Apr 25	Budget	$ Over Budget
5626-50 · Legal - GW Program	32.50	600.00	1,235.00	6,100.00	-4,865.00
5626-60 · Legal - Assessments/Charges	2,161.25	3,000.00	17,065.75	8,500.00	8,565.75
5633-00 · Engineer - General & Misc	1,359.00	500.00	4,086.59	6,000.00	-1,913.41
5633-01 · Annual G.W. Report	2,770.23	2,000.00	14,252.95	25,000.00	-10,747.05
5633-02 · WR 89-18 Operations (WRR)	2,240.00	3,000.00	11,281.18	65,000.00	-53,718.82
5633-08 · Upper SYR Operations	0.00	416.66	351.75	4,166.68	-3,814.93
5633-12 · WR 2019-0148 Decision,	0.00	2,100.00	452.25	21,000.00	-20,547.75
5633-14 · Fisheries Hydrology	1,607.00	2,500.00	9,590.93	25,000.00	-15,409.07
5633-16 · Special Studies	2,663.75	4,000.00	12,825.00	21,500.00	-8,675.00
5633-20 · Rate Study	0.00	0.00	0.00	0.00	0.00
5700-00 · Contengencies All Zones General	0.00	4,166.66	26,122.89	41,666.68	-15,543.79
Total Expense	107,707.09	82,401.65	842,721.84	1,017,736.70	-175,014.86
Net Income	**69,473.77**	**72,858.35**	**489,123.09**	**811,403.30**	**-322,280.21**

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

FEBRUARY 2025 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

NUMBER	DATE	PAYEE	DESCRIPTION		AMOUNT
1374	2/1/2025	Jim Heyerly	February 2025 Rent	$	1,600.00
1375	See January Warrants List				
ACH	2/4/2025	Payroll	January 16-31, 2025 Salary	$	11,423.60
ACH	2/4/2025	Philip Carpenter	Meeting: 1/22/25 WMA, 1/23/25 EMA	$	138.52
ACH	2/4/2025	J. Brett Marymee	Meeting: 1/23/25 EMA	$	69.26
ACH	2/4/2025	Pacific Gas & Electric	December 2024 Electric Service	$	126.30
ACH	2/6/2025	Employment Development Dept.	EDD Tax Deposit (January 16-31, 2025)	$	711.08
ACH	2/6/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (January 16-31, 2025)	$	4,864.84
ACH	2/6/2025	Lincoln Financial Group	401a Plan Employer Match (partial 1/31/25)	$	597.99
ACH	2/6/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (1/31/25) & Employer Match (partial 1/31/25)	$	2,797.09
ACH	2/12/2025	California Public Employees' Retirement System (CalPERS)	Social Security Administration 218 Annual Fee	$	50.00
1376	2/17/2025	Hawkins Pappas	January 2025 Outside Staff Support GW Database Development	$	580.00
1377	2/17/2025	Inklings Printing Co.	Office Supplies. Resolution printed.	$	0.53
1378	2/17/2025	Valley Bookkeeping Services	January 2025 Bookkeeping	$	380.00
1379	2/17/2025	William Buelow	November, December 2024 and January 2025 Expense Reimbursement	$	96.64
1380	2/17/2025	Onsite Computers and Design	IT Services	$	487.50
1381	2/17/2025	Santa Barbara Country Clerk-Recorder	November 2024 Election Materials and Services Division 1 (Short Term) and Division 3	$	25,906.60
1382	2/17/2025	Stetson Engineers	December 2024 Engineering Service	$	11,365.25
1383	2/17/2025	US Bank Corp	January 2025 CalCard	$	1,207.00
1384	2/17/2025	Young Wooldridge	January 2025 Legal Service	$	3,593.95
ACH	2/18/2025	SDRMA	Employee Benefits: March 2025 Medical and Ancillary Insurance	$	4,747.07
ACH	2/19/2025	Payroll	February 1-15, 2025 Salary	$	11,423.60
ACH	2/19/2025	Employment Development Dept.	EDD Tax Deposit (February 1-15, 2025)	$	711.08
ACH	2/19/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (February 1-15, 2025)	$	4,830.40
ACH	2/20/2025	Lincoln Financial Group	401a Plan Employer Match (partial 2/15/25)	$	597.99
ACH	2/20/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (2/15/25) & Employer Match (partial 2/15/25)	$	2,797.09
			TOTAL	**$**	**91,103.38**

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

MARCH 2025 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

NUMBER	DATE	PAYEE	DESCRIPTION		AMOUNT
1385	3/1/2025	Jim Heyerly	March 2025 Rent	$	1,600.00
ACH	3/4/2025	Payroll	February 16-28, 2025 Salary	$	11,423.60
ACH	3/4/2025	J. Brett Marymee	Meetings: 2/26/25 WMA, 2/27/25 EMA	$	138.52
ACH	3/6/2025	Employment Development Dept.	EDD Tax Deposit (February 16-28, 2025)	$	711.08
ACH	3/6/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (February 16-28, 2025)	$	4,853.36
ACH	3/6/2025	Employment Development Dept.	EDD Late Fee (Reimbursed by bookeeper, credit to invoice paid with Check #1393)	$	107.81
ACH	3/10/2025	Pacific Gas & Electric	January 2025 Electric Service	$	145.42
1386	3/13/2025	Barlett, Pringle & Wolf, LLP	FY 2023-24 Audit and Accounting Consulting	$	9,242.50
1387	3/13/2025	J. Brett Marymee	Expense Reimbursement February 2025	$	36.40
1388	3/13/2025	Hawkins Pappas	March 2025 Outside Staff Support GW Database Development	$	330.00
1389	3/13/2025	Onsite Computers and Design	Annual Office 365 Licences and IT Services	$	2,191.50
1390	3/13/2025	Stetson Engineers	January 2025 Engineering Service	$	9,311.14
1391	3/13/2025	US Bank Corp	February 2025 CalCard	$	1,733.02
1392	3/13/2025	Young Wooldridge	February 2025 Legal Service	$	4,702.60
1393	3/13/2025	Valley Bookkeeping Services	February 2025 Bookkeeping minus Credit for EDD late payment fee (3/6/25 ACH)	$	272.19
ACH	3/15/2025	Lincoln Financial Group	401a Plan Employer Match (partial 2/28/25)	$	597.99
ACH	3/15/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (2/28/25) & Employer Match (partial 2/28/25)	$	2,797.09
ACH	3/18/2025	SDRMA	Employee Benefits: April 2025 Medical and Ancillary Insurance	$	4,747.07
ACH	3/18/2025	Payroll	March 1-15, 2025 Salary	$	11,147.34
ACH	3/18/2025	Employment Development Dept.	EDD Tax Deposit (March 1-15, 2025)	$	703.49
ACH	3/18/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (March 1-15, 2025)	$	4,743.20
ACH	3/24/2025	Lincoln Financial Group	401a Plan Employer Match (partial 3/15/25)	$	597.99
ACH	3/24/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (3/15/25) & Employer Match (partial 3/15/25)	$	2,797.09
			TOTAL	**$**	**74,930.40**

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

APRIL 2025 WARRANT LIST FOR BOARD APPROVAL
(Account held at Five Star Bank)

NUMBER	DATE	PAYEE	DESCRIPTION		AMOUNT
1394	4/1/2025	Jim Heyerly	April 2025 Rent	$	1,600.00
ACH	4/2/2025	Payroll	March 16-31, 2025 Salary	$	11,599.49
ACH	4/2/2025	Philip Carpenter	Meeting: 3/19/25	$	69.26
ACH	4/2/2025	Robert Dunlap	Meetings: 3/19/25; 3/7/25 CMA	$	138.52
ACH	4/2/2025	Stepen Jordan	Meetings: 3/19/25; 3/26/25 WMA	$	138.52
ACH	4/2/2025	Larry Lahr	Meetings: 3/19/25; 3/3, 3/7, 3/25/25 CMA	$	277.05
ACH	4/2/2025	J. Brett Marymee	Meetings: 3/19/25; 3/7/25 WMA; 3/7, 3/20/25 EMA	$	277.05
ACH	4/2/2025	Employment Development Dept.	EDD Tax Deposit (March 16-31, 2025)	$	715.90
ACH	4/2/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (March 16-31, 2025)	$	5,035.11
ACH	4/2/2025	Lincoln Financial Group	401a Plan Employer Match (partial 3/31/25)	$	597.99
ACH	4/2/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (3/31/25) & Employer Match (partial 3/31/25)	$	2,797.09
ACH	4/8/2025	Pacific Gas & Electric	February 2025 Electric Service	$	62.83
1395	4/14/2025	Inklings Printing Co.	Groundwater statements, pamplet, and newsletter. Pre-printed envelopes,	$	1,501.13
1396	4/14/2025	Santa Barbara County Water Agency	IRWM Participation Cost (7/1/24-12/31/24)	$	74.40
1397	4/14/2025	Stetson Engineers	February 2025 Engineering Service	$	9,833.61
1398	4/14/2025	Amber Thompson	Expense Reimbursement January - March 2025	$	217.00
1399	4/14/2025	J. Brett Marymee	Expense Reimbursement March 2025 United WCD visit	$	135.51
1400	4/14/2025	Hawkins Pappas	April 2025 Outside Staff Support GW Database Development	$	340.00
1401	4/14/2025	Onsite Computers and Design	IT Services and new laptop (Water Resources)	$	3,706.29
1402	4/14/2025	US Bank Corp	March 2025 CalCard	$	883.54
1403	4/14/2025	Valley Bookkeeping Services	March 2025 Bookkeeping	$	380.00
1404	4/14/2025	Young Wooldridge	March 2025 Legal Service	$	16,426.84
1405	4/14/2025	U.S. Geological Survey	USGS Lompoc GW Monitoring Program 2025 Reimbursed by WMA GSA	$	31,440.00
ACH	4/17/2025	SDRMA	Employee Benefits: May 2025 Medical and Ancillary Insurance	$	4,747.07
ACH	4/17/2025	Payroll	April 1-15, 2025 Salary	$	11,448.78
ACH	4/17/2025	Employment Development Dept.	EDD Tax Deposit (April 1-15, 2025)	$	711.77
ACH	4/17/2025	Five Star Bank (Payroll Acct)	Payroll Tax Deposit (April 1-15, 2025)	$	4,838.32
ACH	4/17/2025	Lincoln Financial Group	401a Plan Employer Match (partial 4/15/25)	$	597.99
ACH	4/17/2025	Lincoln Financial Group	457 Plan Employee Deferred Comp. (4/15/25) & Employer Match (partial 4/15/25)	$	2,797.09
			TOTAL	**$**	**113,388.15**

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

BUDGET

JULY 1, 2025 - JUNE 30, 2026

REVENUES:		
Groundwater Charge Rates (cash basis)		725,000
SB County Property Taxes		412,000
Interest Income		75,000
Miscellaneous Income		250
Administrative Support to GSA(s)		40,000
GSA Loan Pay-Back		0
SGMA Grant Reimbusement - Comp 1 only		125,276
SGMA Grant Reimbusement - Comp 2-8 (pass thru)		3,610,250
TOTAL INCOME	**$**	**4,987,776**
EXPENSES		
Internal Operations / Expenses		
Employee Salaries		453,519
Payroll (SS and Medicare)		38,122
Employee Benefits		48,676
Retirement Plan Contributions		31,746
Outside Services		6,500
Office Expense		49,400
Director Fees		23,000
Training		28,500
Travel		2,000
Annual Audit		20,000
Insurance & Worker's Comp		24,150
Dues and LAFCO Fees		6,300
Groundwater Charges Program		65,000
Miscellaneous		250
SUB-TOTAL INTERNAL OPERATIONS		**797,163**
Legal		
General and Misc.		28,000
Downstream Release/Upper SYR Ops/89-18		2,500
WR Decision (2019-0148)		30,000
Fisheries Issues		5,000
Employment/HR		2,500
Groundwater Program		7,000
SUB-TOTAL LEGAL		**75,000**
Engineering / Environmental		
General & Misc.		7,000
Annual GW Report		25,000
Downstream Releases Operations / 89-18		70,000
Upper SYR Operations		2,000
WR Decision (2019-0148)		12,000
Fisheries Hydrology		15,000
Special Studies		40,000
SUB-TOTAL ENGINEERING / ENVIRONMENTAL		**171,000**
SYRWCD SGMA Expenses		**35,000**
Contingencies		**50,000**
SUB-TOTAL O&M EXPENSES		**$1,128,163**
Grant Pass Through		**3,610,250**
SYRWCD GSA Loan Contributions		**325,000**
TOTAL EXPENSES	**$**	**5,063,413**
INCOME LESS EXPENSES	**$**	**(75,637)**
INVESTMENT RESERVES		**1,977,000**