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

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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.]

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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

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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

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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.

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
ASSETS	
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**
LIABILITIES & EQUITY	
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
ASSETS	
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**
LIABILITIES & EQUITY	
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

	FY 25-26, Period 1	Jul 25
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)

NUMBER	DATE	PAYEE	DESCRIPTION		AMOUNT
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 (partial4/30/25)	$	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)

NUMBER	DATE	PAYEE	DESCRIPTION	AMOUNT	FY 25-26
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**	
			FY 24-25	*$ 65,325.22*	
			FY 25-26		$ 6,373.17

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

JULY 2025 WARRANT LIST FOR BOARD APPROVAL

(Account held at Five Star Bank)

NUMBER	DATE	PAYEE	DESCRIPTION		AMOUNT	FY 25-26
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	**$**	**132,937.49**	
			FY 24-25	*$*	*71,505.11*	
			FY 25-26		----	$ 61,432.38

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

AUGUST 2025 WARRANT LIST FOR BOARD APPROVAL

(Account held at Five Star Bank)

NUMBER	DATE	PAYEE	DESCRIPTION	AMOUNT	FY 25-26
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**	
			FY 24-25	*$ 73,883.95*	
			FY 25-26	----	$ 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

9/8/2025
Date

2025 Special District Risk Management Authority (SDRMA) Board of Directors Ballot

There are 4 seats open for the 2025 election year. Statement of Qualifications are attached.
You may make up to 4 selections from the list of candidates.

CURRENT NOMINEES				
Selected	**Name**	**Agency**	**Job Title**	**Statement of Qualifications**
☐	Steven Ruettgers	Kern Mosquito & Vector Control District	Director	View
☐	Tom Wright (Incumbent)	Clovis Veterans Memorial District	Chairman	View
☐	Mike Scheafer (Incumbent)	Costa Mesa Sanitary District	Board President	View
☐	Robert Housley, CSDM (Incumbent)	Midway City Sanitary District	General Manager	View
☐	Virginia Chang Kiraly	San Mateo County Harbor District	Commissioner	View

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Steven Ruettgers
District/Agency Kern Mosquito & Vector Control District
Work Address 4705 Allen Road, Bakersfield, CA 93314
Work Phone (661) 589-2744 Cell Phone (661) 332-8287

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

To serve the needs of the SDRMA members consistent with SDRMA's mission statement: to provide excellent risk financing and risk management services through a financially sound pool to California public agencies, delivered in a timely and responsive cost-efficient manner.

I recently retired from the Kern County Water Agency, and desire to continue to contribute to the needs of special districts as I have in the past. This opportunity matches well with my experience, education, and dedication.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

Served 22 years on the Audit-Finance Committee of the ACWA JPIA* (see below), which provided financial oversight to the organization and it's programs (Liability, Property, Workers Compensation, Health Insurance, and pass through insurance).

Served 1 year on the Property Committee of the ACWA JPIA* (see below) before I was asked to serve on the Audit-Finance Committee.

Kern Mosquito & Vector Control District (current Board Member)

North of the River Sanitary District (current Board Member with 17 years experience)

North of the River Recreation & Park District (past Board Member with 22 years experience)

* ACWA JPIA (Association of California Water Agencies Joint Powers Insurance Authority) is a collection of risk pools similar to SDRMA serving nearly 400 California water districts, which has similar member services available and a captive insurance entity.

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

Oregon State University, BS Finance, Minor Economics

California State University, Bakersfield, MBA

Business Manager, Kern County Water Agency, 33 years

What is your overall vision for SDRMA? (Response Required)

To remain consistent with the vision of the SDRMA as outlined in its mission statement. The goals of cost-effectiveness, stability, and reliability in the current insurance/risk market is difficult, though worth pursuing in ernest for all SDRMA members.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature Steven M. Pastor Date May 14, 2025

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Thomas B. Wright
District/Agency Clovis Veterans Memorial District
Work Address 808 4th St. Clovis, CA 93612
Work Phone 559-299-0473 Cell Phone 559-341-2857
*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I was honored to be elected to the SDRMA Board for the first time four years ago. During my time on the Board I have come to appreciate the role of this organization and its extreme importance to Special Districts throughout the state. I believe SDRMA to be the finest example of "government" doing its job in the best possible manner. I would be honored to continues serving with this organization.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have been active in California Special Districts for decades. I am currently serving as Chairman of the Clovis Veterans Memorial District. Four years ago I was elected to the SDRMA Board of Directors, and subsequently appointed to the Special Districts Leadership Foundation board.

I have been involved in community and regional leadership activities all of my adult life; ranging from service clubs like Rotary and Lions Clubs, Chambers of Commerce, city and school district bond and tax elections, and local service organizations like the Clovis Rodeo Association. During my term with the SDRMA Board I have come to understand and appreciate the professionalism, extremely high standards, and effectiveness of the SDRMA in serving Special Districts.

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have served in leadership positions for many community organizations, local governments, educational boards and committees at all levels, and grassroots movements to assist with emergencies and special needs. Beyond local and state matters, I've been privileged to work with national and even international services in which people working together for the betterment of communities in need and make amazing things happen.

What is your overall vision for SDRMA? (Response Required)

My vision for the SDRMA is to continue to build upon the services it offers its members, always with an eye upon the quality of what we offer and to keep its costs at fair and minimal levels. We have endured some excruciating challenges at SDRMA over the past four years, from wildfires to the abandonment of California by many of its traditional insurance companies. The sound financial condition of SDRMA and its determination to maintain its high standards has served our membership well.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature Thomas B Wyllt Date MARCH 24, 2025

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* MIKE SCHEAFER
District/Agency COSTA MESA SANITARY DISTRICT
Work Address 290 PAULARINO AVE, COSTA MESA, CA92626
Work Phone 949-645-8400 Cell Phone 714-552-9858

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot. exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

As an incumbent of the SDRMA Board I wish to continue providing my expertise, decision making and ability to help Special Districts manage their insurance and risk management challenges and programs. I have dedicated many hours towards those efforts and feel I continue being a valuable asset to the member agencies.

I am uniquely qualified to continue serving on the SDRMA Board as I have over 50 years of experience in the private insurance field.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I have served on the the SDRMA Board since 2014, with 3+ years as Board President. I have continued to work for policies that provide exceptional protection at rates that are reasonable. I am always mindful that public agencies need to protect their constituents at the most affordable rates.

I have been an insurance professional in my private career for over 50 years. I have been awarded numerous insurance industry awards and recognitions for service and dedication to my customers.

I currently hold a Community College teaching credential in insurance education. Additionally I have provided training course instruction for new insurance professionals.

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I am the current Board President for the Costa Mesa Sanitary District, serving on that Board for 16 years. I am a former City Councilmember for the City of Costa Mesa, a former Parks and Recreation Commissioner and past President of the Costa Mesa Senior Center.

I have been a dedicated member of the Lions Club, serving as District Governor in 1997-1998.

I founded the Costa Mesa Little League, served as President and coached. I served as a Little League Assistant District Administrator. Served as President of the local Boys and Girls Club Boardof Directors.

What is your overall vision for SDRMA? (Response Required)

My vision is to continue helping Special Districts have the very best, most comprehensive risk protection at the most affordable rates. To continue helping Districts and agencies with outstanding, innovative, and comprehensive programs that give them peace of mind knowing that unforseen contingencies will not disrupt or destroy the services they provide.

Insurance can be very difficult, especially now with the state of issues in California. Districts need the experienced hand that I will continue to provide. I will work to make it less difficult and more affordable.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____ Date 5/12/25

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* Robert Housley, CSDM
District/Agency Midway City Sanitary District
Work Address 14451 Cedarwood Street, Westminster, CA 92683
Work Phone 714-893-3553 Cell Phone 562-239-7557

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I am seeking to continue my service on the SDRMA Board of Directors, to share my experience and insights, stay actively engaged, and continue learning from others in the industry. With 25 years of experience working in a variety of special districts, including those with very limited financial resources, I understand the challenges many agencies face in balancing fiscal responsibility with providing essential services.

Serving in this capacity would allow me to give back to other agencies by sharing my perspective, helping to shape policies, and supporting collaborative solutions that benefit members. I see this as an opportunity to strengthen risk management practices, advocate for special districts, and ensure that all agencies, regardless of size or resources, have access to the support they need to succeed and serve their communities.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

I currently serve on the SDRMA Board of Directors and have additional board and committee experience as a member of the Alliance Executive Council (AEC), the CSDA Professional Development Committee, and, as a staff member at Midway City Sanitary District, I actively participate in the Legislative & Public Affairs Outreach Committee and the Franchise Committee.

With 26 years of experience in special districts, as a General Manager and previously as a Director of Finance & Human Resources, I have regularly collaborated with many governing bodies at many different levels and statewide associations, gaining practical experience in policy development, risk management, and member services, all of which directly support the responsibilities of an effective SDRMA Board Member.

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have an MBA from the Univesity of La Verne with an empasis in accounting and I am also a Certified Special District Manager (CSDM).

My other special skills and experience include being a forward-thinking, community-focused leader and a problem solver with have more than 26 years of experience working in various special districts. I value collaboration, active listening, and service to others.

I have volunteered as an assistant coach for both Up & Running Again at the Orange County Rescue Mission and as a coach for Back on My Feet at the Long Beach Rescue Mission, both are programs that support individuals experiencing homelessness through community and goal setting. I have also volunteered with the food pantry at church, and I have coached and refereed for many years in AYSO soccer. These experiences reflect my long-standing commitment to public service and community involvement.

What is your overall vision for SDRMA? (Response Required)

I am eager to help advance the outstanding work currently being done by SDRMA. As a General Manager, I understand the critical importance of effective risk management for all Special Districts, as well as the fiscal constraints and limited access to resources that many districts face, particularly those with smaller operations or minimal staffing.

It is my vision to continue building on SDRMA's solid foundation by broadening awareness of its services and ensuring that all Special Districts recognize and benefit from the valuable support it provides. I believe SDRMA should serve as both a partner and an extension of every member district, delivering not only services but also the dependable support districts need to operate safely, efficiently, and confidently in service to their communities.

I am also committed to identifying and pursuing value-added services and new opportunities that enhance the benefits of membership while keeping costs manageable for all members. By expanding outreach and engagement, we can grow SDRMA's reach and deepen its impact across the state.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____ Date 5/1/2025

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

This information will be distributed to the membership with the ballot, "exactly as submitted" by the candidates – no attachments will be accepted. No statements are endorsed by SDRMA.

Candidate* **Virginia Chang Kiraly**
District/Agency San Mateo County Harbor District
Work Address P.O. Box 1449, El Granada Ca, 94018
Work Phone 650-583-4400 Cell Phone 650-868-8515

*The name or nickname and any designations (i.e. CPA, SDA, etc.) you enter here will be printed on the official ballot, exactly as submitted.

Why do you want to serve on the SDRMA Board of Directors? (Response Required)

I believe in SDRMA's mission to provide financially-sound pool resources for risk management, and risk financing for public agencies. Special districts throughout California provide services to tens of millions of Californians, and risk management becomes more crucial every year to safeguard against significant risk exposure.

I have personally seen the value that SDRMA has added for the San Mateo County Harbor District during the ten years I have been an elected Commissioner. Special districts like the Harbor District's commonly face challenges caused by specious claims or lawsuits, captious board governance, or providing affordable medical coverage for employees. SDRMA has been there for the Harbor District and the 780,000 San Mateo County residents to mitigate risk exposure and curb financial liability. I've seen firsthand the value SDRMA provided to the Harbor District, and want to ensure their services remain available.

What Board or committee experience do you have that would help you to be an effective Board Member? (SDRMA or any other organization) (Response Required)

My extensive board experience on elected and appointed boards/committees and on nonprofit boards/committees have given me knowledge about board governance, parliamentary procedure, the public process, organizational integrity and ethical standards, transparency, and accountability.

Public Service & Elected Office

For more than two decades, I have served on various nonprofit boards and currently serve on two independent special district elected boards: the Menlo Park Fire Protection District Board of Directors (Fire Board) and the San Mateo County Harbor District Board of Commissioners (Harbor Board).

I also served for seven years as a Commissioner on the California Commission for Economic Development, appointed by Governor Schwarzenegger. On the California Commission for Economic Development, I was appointed by then-Lt. Governor Garamendi to chair the Biotech Advisory Committee and serve on the Goods Movement Committee and the Agriculture Committee. In 2014, the Commission for Economic Development became Go Biz, which is the California Governor's Office of Business and Economic Development created by Governor Brown.

I have served as President, Vice President, Treasurer, and Secretary on both the Harbor and Fire Boards, as well as chairing and serving on various Brown Act committees, such as finance and human resources. Overseeing tens of millions of tax dollars, my experience in finance and budgeting have greatly contributed to the fact that both the Harbor Board and Fire Board are debt-free, have consistently paid down unfunded pension liabilities, hired an investment advisor for cash management, capitalized on macroeconomic factors to earn interest income, and

improved the readability of both budgets so that the public can understand how their tax dollars are spent.

For the Harbor Board, I have also served, and currently serve, on the Oyster Point Marina Liaison Committee, which works with two South San Francisco councilmembers and meets at least once a year, to ensure that the terms of the Memorandum of Understanding are being honored as the manager of the marina, and that any updates are discussed for the benefit of the public, Oyster Point Marina tenants, and the Water Emergency Transportation Authority (WETA) that is San Mateo County's only public ferry transportation provider.

In San Mateo County, I have served on the San Mateo County Civil Grand Jury as a juror and foreperson. I currently serve on the San Mateo County LAFCO Board as one of two special district representatives, and on the San Mateo County Treasury Oversight Committee, which was established after the county pool lost $155 million from the Lehman Brothers bankruptcy. These two committees are important for good government, transparency, and accountability.

Serving as a public servant on elected and appointed boards carries a responsibility to ensure the public's work is done on policymaking, fiscal oversight, making recommendations for the benefit of all Californians, and ensuring that public services and revenue generation continue so that essential services are provided and local economies thrives.

Nonprofit Board Service
While I have served on various nonprofit boards locally, some of my more notable board service statewide and regionally include:

- Silicon Valley Chapter of the American Red Cross
- California State Parks Foundation
- The Tech Museum of Innovation in San Jose
- Cultural Initiatives Silicon Valley

For traditional nonprofits, I have primarily served on fundraising committees, finance committees, and nominating committees. From my community service, I have had the honor of being recognized by the Silicon Valley Business Journal as a "Woman of Influence" in 2015.

Currently, I serve on the board of the California Association of Local Agency Formation Commissions (CALAFCO). For CALAFCO's board, I was elected to represent special districts for the Coastal Region, which is comprised of 15 counties from Ventura County to Sonoma County and going as far east as Alameda County and Contra Costa County. As part of CALAFCO's Legislative Committee, I research state legislation and bills and discuss how they affect LAFCOs in California's 58 counties.

What special skills, talents, or experience (including volunteer experience) do you have? (Response Required)

I have an extensive background in financial research, planning, investments, and the capital markets. I have been involved with stock compensation plans, cash management, and retirement planning, as well as selling insurance products when I had a Series 6 license to do so. Further, I traded options for hedging purposes and also traded stocks and bonds for middle-markets institutional investors and high-net worth retail investors. My experience with risk management and mitigation has afforded me critical skills to help my agencies plan for future capital projects, pay down unfunded pension liabilities, and invest tax dollars to capitalize on the current economic

conditions and fluctuations in the capital markets.

I have a BA in Government and a minor Economics from the University of Texas at Austin and a Masters of Public Administration from the University of Southern California's Sol Price School of Public Policy. With my educational background and experience in elected offices, I understand how government and public agencies work from the elected officials' and public administrators' perspectives.

I have been able to use my professional experience by developing investment policies for both the Harbor District and Fire District and followed these policies to ensure principle preservation and meeting cash-flow needs. Further, since being elected to both the Harbor Board and Fire Board, I am proud that both agencies are debt-free, have consistently paid down unfunded pension liabilities, hired an investment advisor for cash management, capitalized on macroeconomic factors to earn interest income, and improved the readability of both budgets so that the public can understand how their tax dollars are spent. I have also served on the Audit Committee of both districts, which have consistently had clean audits.

As a member of the San Mateo County Treasury Oversight Committee, overseeing approximately $4 billion, my financial expertise and background have been put to use to navigate market uncertainties and an inverted-yield curve environment that required more short-term investments to capture higher yields over the last couple of years. Also, having served on San Mateo County's Measure G Parcel Tax Committee for the San Mateo County Community College District, I understand the importance of the role of oversight of tax dollars. Financial transparency and accountability are crucial for public agencies to keep the public's trust as fiduciaries of tax dollars, and I will bring this experience to the SDRMA Board.

Working on nonprofit boards has given me an opportunity to advocate for organizations whose work I believe in. I have primarily been an advocate for disaster preparedness, state parks, mental health, senior services, and education. I have served on various boards and committees that have allowed me to plan an author's salon to raise money for senior services and San Mateo County' Meals on Wheels program, to lobby the state legislators to protect California state parks during Park Advocacy Day, to provide mental-health services for first responders and the Asian community after the farmworker shooting in Half Moon Bay, and to raise money for my local public schools, among many other causes. Because of my background in business development, advocacy, and sales, I have generally been involved with fundraising committees for the nonprofits, which has allowed me to build partnerships with corporate sponsors and donors and work well with board colleagues and staff.

What is your overall vision for SDRMA? (Response Required)

My overall vision for SDRMA is to increase its membership and educate prospective members about how SDRMA's pool is important for special districts' risk management and why being an SDRMA member is a great investment for special districts. California has approximately 3,400 special districts, so there is a tremendous opportunity to increase membership. There is also an opportunity to provide members with more education about SDRG and the benefits of reinsurance for customized coverage and long-term stability for risk management. In the end, a special district's bottom line could benefit with more members, and these benefits should be part of the communication narrative to the public as an excellent way of protecting public services and public assets.

My professional background in finance and the capital markets and my role in elected office and oversight committees give me a great understanding of risk management for special districts, which provide essential

Special District Risk Management Authority
Board of Directors
Candidate's Statement of Qualifications

services funded by tax dollars. I would be honored to have your vote to serve on the SDRMA Board of Directors. Thank you for your consideration.

I certify that I meet the candidate qualifications as outlined in the SDRMA election policy. I further certify that I am willing to serve as a director on SDRMA's Board of Directors. I will commit the time and effort necessary to serve. Please consider my application for nomination/candidacy to the Board of Directors.

Candidate Signature _____ Date 5/13/2025