

NOTICE AND AGENDA

Regular Meeting of the
BOARD OF TRUSTEES

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, IMPROVEMENT DISTRICT NO. 1
will be held at **3:00 P.M., Tuesday, May 19, 2020**

TELECONFERENCE MEETING ONLY - NO PHYSICAL MEETING LOCATION

Public Participation Dial-In Number: 1-888-585-9008

Passcode: 841-456-156#

Teleconference Meeting During Coronavirus (COVID-19) Emergency: As a result of the COVID-19 emergency and Governor Newsom’s Executive Orders to protect public health by issuing shelter-in-home standards, limiting public gatherings, and requiring social distancing, this meeting will occur solely via teleconference as authorized by and in furtherance of Executive Order Nos. N-29-20 and N-33-20.

Important Notice Regarding Public Participation in Teleconference Meeting:

For those who wish to provide public comment on an Agenda Item, or who otherwise are making a presentation to the Board of Trustees, please submit any and all comments and materials to the District via electronic mail at general@syrwd.org. All submittals must be received by the District no later than 5:00 p.m. on Monday, May 18, 2020, and should indicate “**May 19, 2020 Board Meeting**” in the subject line. To the extent practicable, public comments and materials received in advance pursuant to this timeframe will be read into the public record during the meeting. Public comments and materials not read into the record will become part of the post-meeting Board packet materials available to the public and posted on the District’s website.

For members of the public who may have a particularized need to speak on an Agenda Item during the meeting, please submit an advance request to the District via electronic mail at general@syrwd.org. All requests must be received by the District no later than 5:00 p.m. on Monday, May 18, 2020, and should indicate “**May 19, 2020 Board Meeting**” in the subject line.

In the interest of clear reception and efficient administration of the meeting, all persons participating in this teleconference are respectfully requested to mute their phones after dialing-in and at all times unless speaking.

- I. CALL TO ORDER AND ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. REPORT BY THE SECRETARY TO THE BOARD REGARDING COMPLIANCE WITH THE REQUIREMENTS FOR POSTING OF THE AGENDA**
- IV. ADDITIONS OR CORRECTIONS, IF ANY, TO THE AGENDA**
- V. CORONAVIRUS (COVID-19) UPDATE AND POSSIBLE ACTION**
 - A. General Manager’s Report**
- VI. PUBLIC COMMENT - Any member of the public may address the Board relating to any non-agenda matter within the District’s jurisdiction. The total time for all public participation shall not exceed fifteen (15) minutes and the time allotted for each individual shall not exceed three (3) minutes. The District is not responsible for the content or accuracy of statements made by members of the public. No Action will be taken by the Board on any public comment item.**
- VII. CONSIDERATION OF THE MINUTES OF THE REGULAR MEETING OF APRIL 21, 2020**

VIII. CONSENT AGENDA - All items listed on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion without separate discussion. Any item placed on the Consent Agenda can be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Trustee.

CA-1. Water Supply and Production Report

CA-2. Central Coast Water Authority Updates

IX. MANAGER REPORTS - STATUS, DISCUSSION AND POSSIBLE BOARD ACTION ON THE FOLLOWING SUBJECTS:

A. DISTRICT ADMINISTRATION

1. Financial Report on Administrative Matters

a) Presentation of Monthly Financial Statements – Revenues and Expenses

b) Approval of Accounts Payable

2. Fiscal Year 2020/2021 Preliminary Budget

3. Setting the Appropriation Limit for the 2020/2021 Fiscal Year - Article XIII B (Proposition 13)

a) California Department of Finance Calculations for 2020/2021 Appropriation Limitations

b) Review of Draft Resolutions to be presented for adoption at the June 16, 2020 Board Meeting

1. Draft Resolution 7XX: *A Resolution of the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. #1 Establishing the Appropriation Limit for the 2020-2021 Fiscal Year Pursuant to Article XIII B of the California Constitution*

2. Draft Resolution 7XX: *A Resolution of the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. #1 Adopting the 2020-2021 Budget and Requesting an Assessment Levy Required to Collect \$875,000 for Contract Obligations*

c) Authorization to Post Notice and Make Public the 2020/2021 Appropriation Limitation Calculation

X. REPORT, DISCUSSION AND POSSIBLE BOARD ACTION ON THE FOLLOWING SUBJECTS:

A. CACHUMA PROJECT – OPERATIONS AND SUPPLIES

1. Cachuma Project Water Service Contract No. I75r-1802R and Status of 2020 Water Service Contract Process

B. SUSTAINABLE GROUNDWATER MANAGEMENT ACT

1. Eastern Management Area Update

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

XII. CORRESPONDENCE: GENERAL MANAGER RECOMMENDS THE ITEMS NOT MARKED WITH AN ASTERISK (*) FOR FILE

XIII. REQUESTS FOR ITEMS TO BE INCLUDED ON THE NEXT REGULAR MEETING AGENDA: Any member of the Board of Trustees may place an item on the meeting agenda for the next regular meeting. Any member of the public may submit a written request to the General Manager of the District to place an item on a future meeting agenda, provided that the General Manager and the Board of Trustees retain sole discretion to determine which items to include on meeting agendas.

XIV. NEXT MEETING OF THE BOARD OF TRUSTEES: The next Regular Meeting of the Board of Trustees is scheduled for **June 16, 2020 at 3:00 p.m.**

XV. CLOSED SESSION

To accommodate the teleconferencing format of this meeting, the public participation phone line will be closed for sixty (60) minutes while the Board of Trustees convenes into closed session. Upon the conclusion of the 60-minute period, the public participation phone line will be reopened for the remaining Agenda Items. The Board will hold a closed session to discuss the following items:

A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

[Subdivision (d)(1) of Section 54956.9 of the Government Code – 3 cases]

1. Name of Case: Adjudicatory proceedings pending before the State Water Resources Control Board regarding Permits 11308 and 11310 issued on Applications 11331 and 11332 to the United States Bureau of Reclamation for the Cachuma Project
2. Name of Case: Adjudicatory proceedings pending before the State Water Resources Control Board regarding Permit 15878 issued on Application 22423 to the City of Solvang, Petitions for Change, and Related Protests
3. Name of Case: Santa Barbara County Superior Court Case No. 19CV01873, Cachuma Operation and Maintenance Board v. Santa Ynez River Water Conservation District, Improvement District No.1

The public participation phone line (Dial-In Number and Passcode above) will be reopened sixty (60) minutes after the Board of Trustees convenes into closed session.

XVI. RECONVENE INTO OPEN SESSION

[Sections 54957.1 and 54957.7 of the Government Code]

XVII. ADJOURNMENT

This Agenda was posted at 3622 Sagunto Street, Santa Ynez, California, and notice was delivered in accordance with Government Code Section 54950, specifically Section 54956. This Agenda contains a brief general description of each item to be considered. The Board reserves the right to change the order in which items are heard. Copies of the staff reports or other written documentation relating to each item of business on the Agenda are on file with the District and available for public inspection during normal business hours. A person who has a question concerning any of the agenda items may call the District's General Manager at (805) 688-6015. Written materials relating to an item on this Agenda that are distributed to the Board of Trustees within 72 hours (for Regular meetings) or 24 hours (for Special meetings) before it is to consider the item at its regularly or special scheduled meeting(s) will be made available for public inspection at 3622 Sagunto Street, during normal business hours. Such written materials will also be made available on the District's website, subject to staff's ability to post the documents before the regularly scheduled meeting. If you challenge any of the Board's decisions related to the agenda items above in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence to the Board prior to the public hearing.

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 Secretary at (805) 688-6015. Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
 IMPROVEMENT DISTRICT NO. 1
APRIL 21, 2020 REGULAR MEETING MINUTES

A Regular Meeting of the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No.1, was held at 3:00 p.m. on Tuesday, April 21, 2020 via teleconference only due to the COVID-19 Emergency and Governor Newsom’s Executive Orders.

Trustees Present: Michael Burchardi Jeff Clay
 Brad Joos Lori Parker

Trustees Absent: None

Others Present: Paeter Garcia Mary Martone Karen King
 Eric Tambini Gary Kvistad Frances Komoroske

I. CALL TO ORDER AND ROLL CALL:

President Clay called the meeting to order at 3:03 p.m., he stated this was a Regular Meeting of the Board of Trustees. Ms. Martone reported that all four members of the Board were present.

II. PLEDGE OF ALLEGIANCE:

President Clay led the Pledge of Allegiance.

III. REPORT BY THE SECRETARY TO THE BOARD REGARDING COMPLIANCE WITH THE REQUIREMENTS FOR POSTING OF THE AGENDA:

Ms. Martone presented the affidavit of posting of the agenda, along with a true copy of the agenda for this meeting. She reported that the agenda was posted in accordance with the California Government Code commencing at Section 54950 and pursuant to Resolution No. 340 of the District. The affidavit was filed as evidence of the posting of the agenda items contained therein.

Mr. Garcia added that as a result of the COVID-19 emergency and Governor Newsom’s Executive Orders to protect public health by issuing shelter-in-home standards, limiting public gatherings, and requiring social distancing, this Board meeting is occurring solely via teleconference as authorized by and in furtherance of Executive Order Nos. N-29-20 and N-33-20 and applicable amendments to the California Brown Act as set forth in those Executive Orders.

IV. DEDICATION TO TRUSTEE HARLAN J. BURCHARDI:

The Board packet included the Santa Barbara News Press obituary for Trustee Harlan Burchardi. President Clay stated that in light of the recent passing of Trustee Harlan Burchardi he wanted to honor Trustee Burchardi with a moment of silence in recognition of his 50+ years of service as a Board member. President Clay invited Board members to share their thoughts and comments. Each Trustee expressed their appreciation, anecdotes, and memories of Trustee Harlan Burchardi.

V. ADMINISTRATION OF THE AGENDA, INCLUDING ADDITIONS OR CORRECTIONS, IF ANY:

Mr. Garcia stated there were no additions or corrections to the agenda.

VI. CORONAVIRUS (COVID-19) UPDATE AND POSSIBLE ACTION:

A. General Manager’s Report

The Board packet included various Coronavirus (COVID-19) update materials, including: California State Water Resources Board Fact Sheet – Reminder about California’s Drinking Water Systems; District Website Notice to Customers/Attention Coronavirus (COVID-19); U.S. Department of Homeland Security Advisory Memorandum; Governor Newsom’s April 14, 2020 Stay-at-Home Order; California Water/Wastewater Agency Response Network (CalWARN 2007) Omnibus Mutual Assistance Agreement; waterTALENT Professional

1 Services Agreement; and Department of Labor Employee Rights – Paid Sick Leave and
2 Expanded Family and Medical Leave under the Families First Coronavirus Response Act.
3

4 Mr. Garcia reported on the current activities related to the COVID-19 pandemic and the
5 District's actions to respond to the crisis and ensure compliance with all applicable federal,
6 state, and local requirements. He reported that effective March 16, 2020 the District's office was
7 closed to walk in customers in response to guidance issued by state and local health officials
8 regarding social distancing, and to help ensure a safe working environment for District staff.
9 He reported that customers can still pay their bills via mail, drop-box payments at the front
10 door, and/or by calling the District office for over-the-phone credit card payments. Mr. Garcia
11 reported that the District's water supply remains safe and reliable for all purposes. He
12 explained that District customers have been updated with District activities and information
13 related to COVID-19 and the District's water supply via correspondence included with
14 customer billing invoices, the District website, and emails. He provided an overview regarding
15 the various measures in place with respect to District staffing to provide safe working
16 conditions and ensure that uninterrupted water services will continue to be provided to
17 customers during the pandemic. Mr. Garcia reported that in the chance that a District employee
18 contracts the virus, the entire District staff could be required to quarantine, and thus Mr. Garcia
19 on behalf of the District has executed a professional services agreement with a professional
20 staffing agency specializing in providing certified operators and employees to water agencies,
21 which will only be used if necessary. He indicated the District has also become a signatory
22 member of CalWARN, a statewide organization that enables participating public agencies to
23 share resources on a volunteer basis in the event of emergency needs. He stated that the District
24 will continue to follow recommendations of the California Department of Public Health, the
25 Centers for Disease Control and Prevention, and the Santa Barbara County Department of
26 Public Health, in addition to other applicable federal, state and local guidelines and standards
27 in developing protocols and actions to ensure effective responses to the COVID-19 pandemic.
28

29 B. Water Service Shutoffs and Late Penalties 30

31 Mr. Garcia explained that due to COVID-19, management preemptively/voluntarily decided
32 not to initiate March shut-offs for past due customers. He explained that penalties were
33 assessed for March, however, no shutoffs occurred for customers who failed to pay their
34 February water use bill. Mr. Garcia reviewed the District's billing, penalties, and shutoff
35 process. He indicated that following management's decision to by-pass shutoff's, Governor
36 Newsom issued Executive Order N-42-20 (April 2, 2020) which, in response to COVID-19,
37 temporarily prohibits water agencies from discontinuing water service to residential users,
38 essential businesses, and critical infrastructure sectors. The Board packet included a copy of
39 Executive Order N-42-20.
40

41 Mr. Garcia stated that the District will continue to follow the Executive Order related to water
42 suspension; however, the Order does not preclude the District from assessing penalties on past
43 due accounts. He provided options for Board consideration regarding the issuance of penalties
44 to past due accounts during the COVID-19 crisis and discussed industry trends amongst other
45 water agencies. Board discussion ensued and direction was given to staff to suspend the
46 issuance of late penalties on past due customer accounts for the months of April, May, and June
47 and bring this item back to the June Board meeting for reassessment.
48

49 It was MOVED by Trustee Burchardi, seconded by Trustee Joos, and carried by a unanimous 4-
50 0-0 voice vote to suspend the assessment of late penalties for the billing cycles of April through
51 June 2020, and to bring this matter back for re-consideration by the Board at its June meeting.
52
53

DRAFT

1 C. Approval of CalOES Form 130 – Resolution Designating Applicant’s Agent for Emergency
2 Services
3

4 The Board packet included a copy of the State of California Governor’s Office of Emergency
5 Services, CalOES 130 Resolution.
6

7 Mr. Garcia explained that there is a potential for FEMA reimbursement of certain expenses
8 related to COVID-19, aside from and in addition to potential state and/or federal funding for
9 local agencies. He stated that Mr. Eric Tambini, Water Resources Manager, and Ms. Lydia
10 Cardenas, Water Resources Associate, are currently working on the FEMA documentation and
11 application process. Mr. Garcia indicated that one of the documents requiring Board approval
12 is CalOES Form 130. He stated the CalOES Form 130 is referred to as a Designation of
13 Applicant’s Agent Resolution for Non-State Agencies and would include and identify Paeter
14 Garcia, General Manager; Mary Martone, Assistant General Manager; and Eric Tambini, Water
15 Resources Manager as authorized agents to execute documents on behalf of the District for
16 purposes of administering the FEMA application and related processes. Mr. Garcia
17 recommended approval by the Board of CalOES Form 130, Designation of Applicant’s Agent
18 for Non-State Agencies.
19

20 It was MOVED by Trustee Clay and seconded by Trustee Joos to adopt CalOES Form 130,
21 Resolution Designating Applicant’s Agent for Non- State Agencies.
22

23 The Resolution was adopted and carried by the following 4-0-0 roll call vote:
24

25 AYES, Trustees: Michael Burchard
26 Jeff Clay
27 Brad Joos
28 Lori Parker
29

30 NOES, Trustees: None
31 ABSTAIN, Trustees: None
32 ABSENT, Trustees: None
33

34 VII. PUBLIC COMMENT:

35 Mr. Garcia stated the Agenda for this Regular Meeting included important information regarding
36 public participation during the teleconference only meeting. He reviewed the Agenda notice that
37 requested any members of the public who may have an item or items they wish to speak on during
38 the meeting to submit advance written comments via electronic mail to the District’s general email
39 account no later than 5:00 p.m. on Monday April 20, 2020. Mr. Garcia stated that no advance written
40 comments were submitted to the District for this meeting. He offered time for any member of the
41 public participating telephonically to speak and address the Board. There was no public comment.
42

43 VIII. CONSIDERATION OF THE MINUTES OF THE REGULAR MEETING OF FEBRUARY 18, 2020:

44 The Minutes of the Regular Meeting of February 18, 2020 were presented for consideration.
45

46 President Clay asked if there were any changes or additions to the Regular Meeting Minutes of
47 February 18, 2020. There were no changes or additions requested.
48

49 It was MOVED by Trustee Joos, seconded by Trustee Parker, and carried by a unanimous 4-0-0 roll
50 call vote to approve the February 18, 2020 Regular Meeting Minutes as presented.
51

52 IX. CONSENT AGENDA:

53 The Consent Agenda Report was provided in the Board packet.
54

DRAFT

1 Mr. Garcia reviewed the Consent Agenda Report for the month of March and April. He reported
2 there was a minor correction needed on page 1, paragraph 4 of the Consent Agenda Report, which
3 should read: "Reservoir evaporation in February March was 507.0 AF."
4

5 It was **MOVED** by Trustee Parker, seconded by Trustee Burchardi, and carried by a 4-0-0 roll call
6 vote to approve the Consent Agenda as corrected.
7

8 **X. MANAGER REPORTS - STATUS, DISCUSSION AND POSSIBLE BOARD ACTION ON THE FOLLOWING**
9 **SUBJECTS:**

10 **A. DISTRICT ADMINISTRATION:**

11 1. Financial Report on Administrative Matters

12 a) Presentation of Monthly Financial Statements – Revenues and Expenses

13 Ms. Martone reported that the Board was provided the Statement of Revenues and
14 expenses for the month of March via email, and they were posted on the District's
15 website in the Board packet materials for anyone wishing to receive a copy.
16

17 Ms. Martone reviewed the Statement of Revenues and Expenses for the month of March.
18 She reported that expenses exceeded revenues by \$55,173.06 and the year-to-date net
19 revenues are \$1,870,308.95. She reminded the Board that the YTD surplus is being
20 accumulated to pay the District's annual State Water Project cost, which will be paid in
21 June.
22

23 b) Approval of Accounts Payable: February 19, 2020 through March 18, 2020

24 The Warrant List for February 19, 2020 through March 18, 2020 was provided in the
25 Board packet.
26

27 The Board reviewed the Warrant List which covered warrants 22933 through 23008 for
28 the period of February 19, 2020 through March 18, 2020 in the amount of \$881,120.59.
29 Ms. Martone stated that due to the cancellation of the March 18, 2020 Board meeting all
30 bills listed on the report were paid in order to remain in good standing with vendors;
31 however, ratification of the warrants by the Board was required.
32

33 c) Approval of Accounts Payable: March 19, 2020 through April 21, 2020

34 The Warrant List for March 19, 2020 through April 21, 2020 was provided to the Board
35 via email and is included in the Board packet materials posted on the District website
36 for anyone wishing to review a copy.
37

38 The Board reviewed the Warrant List which covered warrants 23009 through 23075 for
39 the time period of March 19, 2020 through April 21, 2020 in the amount of \$575,785.00.
40

41 It was **MOVED** by Trustee Burchardi, seconded by Trustee Joos and carried by a
42 unanimous 4-0-0 roll call vote to ratify the Warrant List for February 19, 2020 through
43 March 18, 2020 and approve the Warrant List for March 19, 2020 through April 21, 2020
44 as presented.
45

46 2. Appointment of District Representative to Central Coast Water Authority and Cachuma
47 Contract Committee

48 Mr. Garcia explained that the Division 1 vacancy created by the passing of Trustee Harlan
49 Burchardi affects the District's representation with certain participating agencies and
50 District ad hoc committees. He stated that a Trustee will need to be selected to represent
51 ID No.1. on the Central Coast Water Authority Board of Directors, and separately as the ID
52 No.1 representative on the Cachuma Contract Ad Hoc Committee. Trustee Clay
53 volunteered to serve as the designated representative on the Central Coast Water Authority
54 Board of Directors and Trustee Joos volunteered to serve as the alternate.

1
2 After Board discussion, it was MOVED by Trustee Joos, seconded by Trustee Clay, and
3 carried by a unanimous 4-0-0 roll call vote to designate Trustee Jeff Clay to serve as the
4 District's representative on the Central Coast Water Authority Board of Directors, with
5 Trustee Joos serving as the alternate.
6

7 Board discussion ensued regarding the ID No.1 Cachuma Contract Ad Hoc Committee.
8 Trustee Burchardi nominated Trustee Parker. Trustee Parker agreed to participate on the
9 Cachuma Contract Ad Hoc Committee.
10

11 It was MOVED by Trustee Clay, seconded by Trustee Burchardi, and carried by a
12 unanimous 4-0-0 roll call vote to designate Trustee Lori Parker to the Cachuma Contract
13 Ad Hoc Committee.
14

15 Trustee Joos inquired about the Santa Barbara County representation for the next Cachuma
16 Contract and requested that a County representative be invited to a Board meeting to
17 discuss the status and process for preparing the next Cachuma Contract.
18

19 Mr. Garcia explained that the current Cachuma Project Master Contract is due to expire on
20 September 30, 2020 and there has been no activity made known to the Cachuma Member
21 Units regarding negotiations for the new contract. He stated the District has requested on
22 multiple occasions for USBR to look at alternative frameworks for making the District and
23 other Cachuma Member Units direct signatories to the next contract; however, the Santa
24 Barbara County Water Agency has insisted that the contract remain a two-party
25 arrangement between USBR and the County only. Mr. Garcia stated he was not aware of
26 who the designated Santa Barbara County representative is at this time to discuss the
27 Cachuma Contract process, and that he would follow up on the matter and provide further
28 information to the Board.
29

30 3. Board of Trustees Vacancy for Division 1

31 a) Update from General Manager

32 Mr. Garcia reported on the vacancy for the Division 1 Trustee position. He stated that
33 the passing of Division 1 Trustee Harlan Burchardi prompts certain procedural steps
34 that must be followed to fill the vacancy. He reported that the Santa Barbara County
35 Elections Office must be notified that a vacancy has occurred within 15 days of the
36 effective date of the vacancy. Mr. Garcia indicated that that written notification of the
37 vacancy was sent to both the Santa Barbara County Elections Office and to the Santa
38 Ynez River Water Conservation District (Parent District) within the statutory
39 timeframe. Mr. Garcia explained that the Parent District's Board of Directors is tasked
40 with making the formal appointment to fill the vacant Trustee position, and that ID
41 No.1 provides a recommendation. He stated that a public notice of vacancy must be
42 posted 15 days prior to the public meeting at which the appointment is made. He
43 explained that such postings have been made on the Parent District website, the ID No.1
44 website, and at the ID No.1 office, the Parent District Office, and the Santa Ynez
45 Community Services District office. Mr. Garcia explained that the ID No.1 Board of
46 Trustees and the Parent District Board of Directors will schedule and conduct sequential
47 meetings on the same day and an appointment will be made to fill the vacancy for
48 Division 1. He stated that applications must be submitted by 5:00 p.m. on May 1, 2020.
49 Mr. Garcia explained that once the Parent Board of Directors makes the appointment,
50 the last step in the process is to inform the Santa Barbara County Elections Office within
51 15 days of the appointment.
52

DRAFT

- 1 4. District Resolution No. 798 – A Resolution of the Board of Trustees of the Santa Ynez River
2 Water Conservation District, Improvement District No.1 Adopting A Policy Regarding
3 Suspension of Water Service for Nonpayment and Amending the District's Rules and
4 Regulations to Incorporate the Policy
5

6 The Board packet included an April 21, 2020 Staff Report discussing Resolution No. 798
7 Establishing a Policy Regarding Suspension of Water Service for Nonpayment and
8 Amending the District's Rules & Regulations to Incorporate the Policy; a copy of the
9 proposed Policy Regarding Suspension of Water Service for Nonpayment (California
10 Health & Safety Code ss116900-116926); and a copy of Resolution No. 798.
11

12 Mr. Garcia reviewed the Staff Report and provided an overview of the requirements of
13 Senate Bill 998 (SB 998), the Water Shutoff Protection Act (the Act). He explained that the
14 Act requires all urban and community water systems to adopt a written policy regarding
15 the discontinuation of residential water service for non-payment. The Act requires that the
16 written policy include specific information and requires water providers to extend the
17 delinquency period for at least 60 days before residential water service may be
18 disconnected. He stated the requirements for the Act applies to the District beginning April
19 2020. Mr. Garcia reviewed the current District process for water service suspensions and
20 the new requirements included in the new proposed policy. He added that District staff is
21 recommending that the policy be applied to all water service classifications and not only
22 the residential water service classification to allow for a more efficient administrative
23 process and parity among all of the District's customer classes. Mr. Garcia stated that upon
24 adoption of the Resolution the new policy will be included in the District's Rules and
25 Regulations. Mr. Garcia recommended the Board adopt Resolution No. 798 establishing a
26 policy for suspending water service for nonpayment and amend Article 14 of the District's
27 Rules and Regulations to incorporate and add the new policy as Section 1401A.
28

29 Board discussion ensued and questions and comments included current shutoff charge
30 versus proposed new policy charges; statewide mandates forced on public agencies that
31 cause financial impacts; the impact on revenues due to new provisions; the inability to
32 recover lost revenues; penalty issues; and customer trends (e.g., average amount of
33 customer shutoffs, late penalties, and special circumstances).
34

35 President Clay asked if there was any public comment on the proposed policy. There was
36 no public comment.
37

38 After discussion, it was MOVED by Trustee Clay and seconded by Trustee Burchardi to
39 adopt Resolution No. 798, a Resolution of the Board of Trustees of the Santa Ynez River
40 Water Conservation District, Improvement No. 1 Establishing a Policy for the Suspension
41 of Water Service for Nonpayment
42

43 The Resolution was adopted and carried by the following 4-0-0 roll call vote:
44

45 **AYES, Trustees:** Michael Burchardi
46 Jeff Clay
47 Brad Joos
48 Lori Parker
49

50 **NOES, Trustees:** None
51 **ABSTAIN, Trustees:** None
52 **ABSENT, Trustees:** None
53
54

DRAFT

1 5. SCADA System Upgrade

2 a) Review Proposal Results

3 The Board packet included an April 21, 2020 Staff Report discussing the District's
4 SCADA System Upgrade and Evaluation of Proposals and Recommendations.

5
6 Mr. Eric Tambini, Water Resources Manager, reported that a request for proposals was
7 released in February and the District received two proposals for the SCADA System
8 Upgrade Project. Mr. Tambini reviewed the proposal results from Cannon Corporation
9 and Aspect Engineering. He explained that District staff, with assistance from the
10 District's SCADA consultant, reviewed and evaluated the two proposals. Mr. Tambini
11 explained the methodology used to evaluate the proposals, the major differences in the
12 proposal costs, and based on the review results, recommended that the Board authorize
13 the General Manager to accept and award the contract to Aspect Engineering to perform
14 the SCADA System Upgrade Project.

15
16 b) Award of Contract

17 It was MOVED by Trustee Burchardi, seconded by Trustee Clay, and carried by a
18 unanimous 4-0-0 roll call vote, to authorize the award of the District's SCADA System
19 Upgrade Project to Aspect Engineering and authorize the General Manager to execute
20 a contract with Aspect Engineering in the amount of \$120,964.00.

21
22 **B. OPERATIONS AND MAINTENANCE:**

23 1. Update from Water Resources Manager

24 Mr. Eric Tambini reported on the Phase 2 Lateral Replacement Project. He stated that work
25 commenced in February and two streets, Cedar East and Paloma West, were completed
26 prior to the March rains and restrictions resulting from the COVID-19 crisis. He stated there
27 is remaining paving work for Paloma West and additional streets to begin once restrictions
28 related to COVID-19 are lifted.

29
30 Mr. Tambini reported on the Meter Replacement Project activities being performed by the
31 District field crew. He stated the Phase 1 replacement work commenced in the fall. He
32 explained that three routes have been completed to date; however, due to COVID-19
33 restrictions, Project implementation has been temporarily suspended. He reported that the
34 District has enough meters to complete another route by the end of this fiscal year (June 30,
35 2020); however, this will only occur if COVID-19 restrictions are lifted.

36
37 2. Update on Hexavalent Chromium (Cr6) MCL

38 The Board packet included a Revised Notice of Opportunity for Public Comment and Staff
39 Workshop from the California State Water Boards; a March Notice of Opportunity for
40 Public Comment and Staff Workshop; a February 2020 SWRCB White Paper Discussion on
41 Economic Feasibility Analysis in Consideration of a Hexavalent Chromium MCL; and a
42 March 31, 2020 Association of California Water Agencies letter regarding review of Public
43 Health Goal for Hexavalent Chromium in Drinking Water.

44
45 Mr. Garcia reviewed the State Water Resources Control Board (SWRCB) activities related
46 to the Chromium 6 MCL. He stated that in February the SWRCB prepared and released a
47 White Paper on the Economic Feasibility Analysis in Consideration of a Hexavalent
48 Chromium Maximum Contaminant Level. He reported that the SWRCB and Division of
49 Drinking Water would be holding a video/teleconference meeting on Monday April 27,
50 2020 for public comment on the White Paper and related issues. He reported that staff will
51 be attending the workshop via teleconference. Mr. Garcia explained that if the SWRCB
52 again decides to adopt a Cr6 MCL in the future at 10 parts per billion (ppb), the District and
53 many other California water agencies will be directly and severely impacted. Mr. Garcia

1 referred to the Association of California Water Agency's March 31, 2020 letter included in
2 the Board packet and stated that ACWA sent a comment letter to the SWRCB
3 recommending and requesting the SWRCB to complete its update of the public health goal
4 to incorporate the best available science as well as the economic issues. He stated that staff
5 will be monitoring this issue closely and provide further updates when available.
6

7 **XI. REPORT, DISCUSSION AND POSSIBLE BOARD ACTION ON THE FOLLOWING SUBJECTS:**

8
9 **A. CACHUMA PROJECT – OPERATIONS AND SUPPLIES**

- 10 1. Cachuma Project Water Service Contract No. I75r-1802R and Status of 2020 Water Service
11 Contract Process

12 Mr. Garcia reported there was no new additional information to report on the 2020 Water
13 Service Contract. Mr. Garcia stated he would follow up on Trustee Joos' request to obtain
14 further information from the Santa Barbara County staff regarding representation and
15 status of the negotiations.
16

17 **B. SUSTAINABLE GROUNDWATER MANAGEMENT ACT**

- 18 1. Eastern Management Area Update

19 Mr. Garcia stated the next meeting of the Groundwater Sustainability Agency for the
20 Eastern Management Area is scheduled for May 21, 2020 at 6:30 p.m. at the Solvang City
21 Council Chambers, which meeting may take place via teleconference only. He reported on
22 the current activities related to the Eastern Management Area.
23

- 24 2. Proposed Confidentiality Agreement for Eastern Management Area

25 The Board packet included an April 21, 2020 Staff Report regarding the Eastern
26 Management Area Confidentiality Agreement.
27

28 Mr. Garcia summarized the background work that has been completed to date for the
29 Eastern Management Area (EMA). He explained the purpose of the proposed
30 Confidentiality Agreement (Agreement) and stated that each of the parties to the EMA
31 must review and approve the Agreement. He reported that the Parent District approved
32 the Agreement at their March 4th meeting, the City of Solvang approved the Agreement on
33 April 13th, and the Santa Barbara County Board of Supervisors would be acting on the
34 Agreement at their April 21st meeting. He indicated that the Agreement was jointly
35 prepared and reviewed by legal counsel for all of the four parties to the EMA. Mr. Garcia
36 recommended approval of the SGMA Confidentiality Agreement for the Eastern
37 Management Area between the Santa Ynez River Water Conservation District, ID No.1, the
38 City of Solvang, and the Santa Barbara County Water Agency.
39

40 It was MOVED by Trustee Joos, seconded by Trustee Clay, and carried by a unanimous 4-0-
41 0 roll call vote to approve and authorize the General Manager to sign the Confidentiality
42 Agreement for the Eastern Management Area between SYRWCD, ID No.1, City of Solvang,
43 and Santa Barbara County Water Agency.
44

45 **XII. REPORTS BY THE BOARD MEMBERS OR STAFF, QUESTIONS OF STAFF, STATUS REPORTS,**
46 **ANNOUNCEMENTS, COMMITTEE REPORTS, OBSERVATIONS AND OTHER MATTERS AND/OR**
47 **COMMUNICATIONS NOT REQUIRING ACTION:**
48

49 Mr. Garcia summarized the report items included in the Board packet, including a news article and
50 ACWA Regulatory Alert regarding the State Water Resources Control Board lowering of response
51 levels for PFOA & PFOS; Senate Bill 756; the January 2020 Family Farm Alliance Monthly Briefing;
52 and Federal House Bill 4723, the "FISH Act of 2019."
53

DRAFT

1 **XIII. CORRESPONDENCE: GENERAL MANAGER RECOMMENDS THE ITEMS NOT MARKED WITH AN**
2 **ASTERISK (*) FOR FILE:**

3 The Correspondence list was received by the Board.
4

5 **XIV. REQUESTS FOR ITEMS TO BE INCLUDED ON THE NEXT REGULAR MEETING AGENDA:**

6 Trustee Joos requested staff to contact Santa Barbara County to provide information to the Board
7 regarding County representation and negotiations for the 2020 Cachuma Contract.
8

9 There were no other requests from the Board.
10

11 **XV. NEXT MEETING OF THE BOARD OF TRUSTEES:**

12 President Clay stated the next Regular Meeting of the Board of Trustees is scheduled for May 19,
13 2020 at 3:00 p.m.
14

15 Mr. Garcia announced that the Open Session public participation phone line would be closed for
16 sixty (60) minutes to allow the Board to convene into Closed Session. He explained that the public
17 participation phone line would be reopened in sixty (60) minutes for the remaining Agenda items.
18 Mr. Garcia thanked everyone for participating in the teleconference and asked if there was anyone
19 on the line that wished to speak before Open Session was closed.
20

21 Ms. Frances Komoroske provided public comment.
22

23 **XVI. CLOSED SESSION:**

24
25 The Board adjourned at 7:00 p.m. for a brief recess. At 7:05 p.m. the Board reconvened and
26 adjourned to Closed Session to discuss Agenda items XVI. A. & B.
27

28 **A. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

29 [Subdivision (d)(1) of Section 54956.9 of the Government Code – 3 cases]

30 1. Name of Case: Adjudicatory proceedings pending before the State Water Resources
31 Control Board regarding Permits 11308 and 11310 issued on Applications 11331 and
32 11332 to the United States Bureau of Reclamation for the Cachuma Project
33

34 2. Name of Case: Adjudicatory proceedings pending before the State Water Resources
35 Control Board regarding Permit 15878 issued on Application 22423 to the City of
36 Solvang, Petitions for Change, and Related Protests
37

38 3. Name of Case: Santa Barbara County Superior Court Case No. 19CV01873, Cachuma
39 Operation and Maintenance Board v. Santa Ynez River Water Conservation District,
40 Improvement District No.1
41

42 **B. CONFERENCE WITH LEGAL COUNSEL – SIGNIFICANT EXPOSURE TO LITIGATION**

43 [Subdivision (d)(2) of Section 54956.9 of the Government Code – 2 potential cases]
44

45 **XVII. RECONVENE INTO OPEN SESSION**

46 [Sections 54957.1 and 54957.7 of the Government Code]
47

48 The public participation phone line was reopened and the Board reconvened to Open Session at
49 approximately 8:00 p.m. Mr. Garcia announced that the Board met in Closed Session concerning
50 Agenda Items XVI. A. & B. He reported that there was no reportable action on Agenda Items XVI.
51 A. & B.
52

53 **XVIII. ADJOURNMENT:**

DRAFT

1 Being no further business, it was MOVED by Trustee Joos, seconded by Trustee Burchardi, and
2 carried by a 4-0-0 roll call vote to adjourn the meeting at approximately 8:01 p.m.
3

4 **RESPECTFULLY SUBMITTED,**
5

6
7 _____
8 Mary Martone, Secretary to the Board
9

10 **ATTEST:**

11 _____
12 Jeff Clay, President
13

14 **MINUTES PREPARED BY:**

15 _____
16 Karen King, Board Administrative Assistant
17
18
19

**BOARD OF TRUSTEES
SANTA YNEZ RIVER WATER
CONSERVATION DISTRICT, ID NO.1
May 19, 2020**

Consent Agenda Report

CA-1. Water Supply and Production Report. Total water production in **April (160 AF)** was substantially below the 10-year running average for the month (418 AF), and appears to be the lowest April production over the last 20-year period. In general, the District has been experiencing below average demands for domestic, rural residential, and agriculture water supplies due to water conservation, solid precipitation, and cool weather conditions. However, this abnormally low April production can also be tied to the fact that there was virtually no demand for agricultural frost protection this year.

For the month of **April**, approximately **56 AF** was produced from the Santa Ynez Upland wells, and approximately **104 AF** was produced from the 6.0 cfs and 4.0 cfs river well fields. No SWP Table A or Exchange deliveries were taken from CCWA for the month. Direct diversions to USBR and the County Park were **.79 AF**.

The USBR Daily Operations Report for Lake Cachuma in **April** (ending April 30, 2020) recorded the lake elevation at **740.39'** with the end of month storage of **156,800 AF**. USBR recorded total precipitation at the lake of **4.88 inches**. For the month, reservoir storage was supplemented with **34.5 AF** of SWP deliveries for the South Coast agencies. Reservoir evaporation in **April** was **854.5 AF**.

Based on the maximum storage of 193,305 AF, **and additional rain totals in April and May**, Cachuma reservoir is currently at approximately **80.7%** of capacity (Santa Barbara County Flood Control District, Rainfall and Reservoir Summary). At a point when reservoir storage exceeds 100,000 AF, the Cachuma Member Units typically have received a full allocation, which is the case for this federal WY 2019-20. Conversely, a 20% pro-rata reduction from the full allocation is scheduled to occur in Water Years beginning at less than 100,000 AF, where incremental reductions may occur at other lower storage levels. **For the federal WY 2019-20** (beginning October 1, 2019), USBR has issued a 100% allocation of Cachuma Project supplies to the Cachuma Member Units. ID No.1's share is 10.31% or 2,651 AF. In addition to its 2019-20 allocation, ID No.1 retains in excess of 400 AF of previous year carryover water in the reservoir, subject to evaporation.

Water releases for the protection of fish and aquatic habitat are made from Cachuma reservoir to the lower Santa Ynez River pursuant to the 2000 Biological Opinion issued by the National Marine Fisheries Service (NMFS) and the 2019 Water Rights Order issued by the State Water Resources Control Board (SWRCB). These releases are made to Hilton Creek and to the stilling basin from the outlet works at the base of Bradbury Dam. The water releases required under the NMFS 2000 Biological Opinion to avoid jeopardy to steelhead and adverse impacts to its critical habitat are summarized as follows:

NMFS 2000 Biological Opinion

- *When Reservoir Spills and the Spill Amount Exceeds 20,000 AF:*
 - *10 cfs at Hwy 154 Bridge during spill year(s) exceeding 20,000 AF*
 - *1.5 cfs at Alisal Bridge when spill amount exceeds 20,000 AF and if steelhead are present at Alisal Reach*
 - *1.5 cfs at Alisal Bridge in the year immediately following a spill that exceeded 20,000 AF and if steelhead are present at Alisal Reach*

- *When Reservoir Does Not Spill or When Reservoir Spills Less Than 20,000 AF:*
 - *5 cfs at Hwy 154 when Reservoir does not spill and Reservoir storage is above 120,000 AF, or when Reservoir spill is less than 20,000 AF*
 - *2.5 cfs at Hwy 154 in all years when Reservoir storage is below 120,000 AF but greater than 30,000 AF*
 - *1.5 cfs at Alisal Bridge if the Reservoir spilled in the preceding year and the spill amount exceeded 20,000 AF and if steelhead are present at Alisal Reach*
 - *30 AF per month to “refresh the stilling basin and long pool” when Reservoir storage is less than 30,000 AF*

The water releases required under the SWRCB 2019 Water Rights Order for the protection of fish and other public trust resources in the lower Santa Ynez River and to prevent the waste and unreasonable use of water are summarized as follows:

SWRCB Order WR 2019-0148

- *During Below Normal, Dry, and Critical Dry water years (October 1 – September 30), releases shall be made in accordance with the requirements of the NMFS 2000 Biological Opinion as set forth above.*
- *During Above Normal and Wet water years, the following minimum flow requirements must be maintained at Hwy 154 and Alisal Bridges:*
 - *48 cfs from February 15 to April 14 for spawning*
 - *20 cfs from February 15 to June 1 for incubation and rearing*
 - *25 cfs from June 2 to June 9 for emigration, with ramping to 10 cfs by June 30*
 - *10 cfs from June 30 to October 1 for rearing and maintenance of resident fish*
 - *5 cfs from October 1 to February 15 for resident fish*
- *For purposes of SWRCB Order WR 2019-0148, water year classifications are determined as follows:*
 - *Wet is when Cachuma Reservoir inflow is greater than 117,842 AF;*
 - *Above Normal is when Reservoir inflow is less than or equal to 117,842 AF or greater than 33,707 AF;*
 - *Below Normal is when Reservoir inflow is less than or equal to 33,707 AF or greater than 15,366 AF;*
 - *Dry is when Reservoir inflow is less than or equal to 15,366 AF or greater than 4,550 AF*
 - *Critical Dry is when Reservoir inflow is less than or equal to 4,550 AF*

For the month of April, water releases for fish were 272.5 AF to Hilton Creek and 1,634 AF to the outlet works for a total of 1,906.5 AF. As of the end of March 2020, a total of 34,565.9 AF of Cachuma Project water has been released under regulatory requirements for fish protection since the year after the last spill in 2011.

CA-2. State Water Project (SWP) and Central Coast Water Authority (CCWA) Updates.

As reported previously, the Department of Water Resources (DWR) current SWP Table A allocation is set at 15% which translates to 105 AF for ID No.1’s pro-rated share through the Central Coast Water Authority. **Despite substantial Sierra Nevada precipitation in March and April, and previous reports that the Table A allocation would increase as a result, it now appears that the final Table A allocation from DWR will remain at 15% for the year.**

As reflected in the enclosed **April** CCWA Agenda packets (Board of Directors and Finance Committee), CCWA continues to remain engaged in a variety of matters related to the SWP and SWP supplies, including but not limited to: Water Supply Situation Reports; COVID-19 pandemic response actions; Potential solar power installations for the Central Coast treatment and transmission facilities; the Delta Conveyance Project proposal and potential amendments to the SWP Contract; Proposed contract assignment from the County of Santa Barbara to CCWA, along with related issues and objections thereto; Renewal of the Warren Act Contract to store SWP supplies in Cachuma Reservoir; potential litigation matters involving the SWP and SWP Contract; and adoption of the CCWA Fiscal Year 2020/21 Final Budget.

UNITED STATES DEPARTMENT OF THE INTERIOR
 U.S. BUREAU OF RECLAMATION-CACHUMA PROJECT-CALIFORNIA

APRIL 2020

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: May 1, 2020

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.				EVAP		PRECIP INCHES	
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY	AF.	INCH		
	734.99	142,852												
1	735.02	142,927	+75	149.0	0.0	.0	28.0	8.5	6.0	.0	31.5	.190	.00	
2	735.04	142,977	+50	112.9	0.0	.0	33.5	8.5	6.0	.0	14.9	.090	.00	
3	735.05	143,002	+25	106.7	0.0	.0	30.7	8.5	6.0	.0	36.5	.220	.00	
4	735.08	143,052	+50	123.7	0.0	.0	32.6	8.5	6.0	.0	26.6	.160	.00	
5	735.10	143,126	+74	157.6	0.0	.0	31.5	8.5	7.0	.0	36.6	.220	.00	
6	735.81	144,905	+1,779	1,298.4	0.0	528.5	31.7	8.5	6.0	.0	1.7	.010	2.52	
7	737.12	148,237	+3,332	3,375.3	0.0	10.7	20.6	8.6	6.0	.0	18.8	.110	.05	
8	737.61	149,494	+1,257	1,309.5	0.0	77.4	22.2	8.8	92.0	.0	6.9	.040	.36	
9	737.99	150,481	+987	1,099.9	0.0	73.4	20.6	8.8	112.0	.0	44.9	.260	.34	
10	738.49	151,779	+1,298	1,372.0	5.9	63.0	20.6	9.1	101.0	.0	12.2	.070	.29	
11	738.91	152,880	+1,101	1,233.4	0.4	.0	21.5	9.1	90.0	.0	12.2	.070	.00	
12	739.21	153,669	+789	923.9	0.0	2.2	21.8	9.2	78.0	.0	28.1	.160	.01	
13	739.45	154,301	+632	744.6	0.0	.0	20.5	9.2	67.0	.0	15.8	.090	.00	
14	739.64	154,801	+500	605.2	0.0	.0	21.3	9.3	64.0	.0	10.6	.060	.00	
15	739.80	155,228	+427	546.9	0.0	.0	21.5	9.3	59.0	.0	30.1	.170	.00	
16	739.91	155,521	+293	415.9	0.0	2.2	21.4	9.3	59.0	.0	35.4	.200	.01	
17	740.02	155,814	+293	412.0	0.0	.0	21.3	9.3	60.0	.0	28.4	.160	.00	
18	740.10	156,027	+213	319.2	0.0	.0	22.9	9.3	58.0	.0	16.0	.090	.00	
19	740.17	156,214	+187	289.5	0.0	.0	20.2	9.3	57.0	.0	16.0	.090	.00	
20	740.25	156,427	+213	329.2	0.0	.0	21.7	9.3	55.0	.0	30.2	.170	.00	
21	740.30	156,561	+134	240.7	0.0	.0	21.5	9.3	51.0	.0	24.9	.140	.00	
22	740.36	156,720	+159	274.3	0.0	.0	21.9	9.4	43.0	.0	41.0	.230	.00	
23	740.38	156,774	+54	167.5	0.0	.0	44.8	9.3	22.0	.0	37.4	.210	.00	
24	740.44	156,934	+160	293.6	0.0	.0	47.1	9.4	20.0	.0	57.1	.320	.00	
25	740.45	156,960	+26	149.3	0.0	.0	68.2	9.3	19.0	.0	26.8	.150	.00	
26	740.43	156,907	-53	196.4	0.0	.0	72.0	9.3	111.0	.0	57.1	.320	.00	
27	740.40	156,827	-80	158.7	0.0	.0	74.0	9.4	109.0	.0	46.3	.260	.00	
28	740.40	156,827	+0	196.5	0.0	.0	46.1	9.4	100.0	.0	41.0	.230	.00	
29	740.39	156,800	-27	142.1	12.2	.0	44.7	9.4	88.0	.0	39.2	.220	.00	
30	740.39	156,800	+0	147.5	16.0	.0	47.8	9.4	76.0	.0	30.3	.170	.00	
TOTAL (AF)			+13,948	16,891.3	34.5	757.4	974.2	272.5	1,634.0	.0	854.5	4.880	3.58	
(AVG)		152,632												

COMMENTS:

* COMPUTED INFLOW IS THE SUM OF CHANGE IN STORAGE, RELEASES, AND EVAPORATION MINUS PRECIP ON THE RESERVOIR SURFACE AND CCWA INFLOW.

DATA BASED ON 24-HOUR PERIOD ENDING 0800.

INDICATED OUTLETS RELEASE INCLUDE ANY LEAKAGE AROUND GATES.



Santa Barbara County - Flood Control District

130 East Victoria Street, Santa Barbara CA 93101 - 805.568.3440 - www.countyofsb.org/pwd

Rainfall and Reservoir Summary

Updated 8am: 5/11/2020

Water Year: 2020

Storm Number: NA

Notes: Daily rainfall amounts are recorded as of 8am for the previous 24 hours. Rainfall units are expressed in inches.

All data on this page are from automated sensors, are preliminary, and subject to verification.

*Each Water Year (WY) runs from Sept 1 through Aug 31 and is designated by the calendar year in which it ends

County Real-Time Rainfall and Reservoir Website link: ➤ <http://www.countyofsb.org/hydrology>

Rainfall	ID	24 hrs	Storm 0day(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.00	15.18	92%	91%	
Cachuma Dam (USBR)	332	0.00	0.00	0.00	20.89	107%	106%	
Carpinteria (Fire Stn)	208	0.02	0.00	0.04	12.73	75%	73%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	8.70	118%	113%	
Figueroa Mtn. (USFS Stn)	421	0.00	0.00	0.00	21.10	100%	98%	7.2
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	24.43	94%	93%	7.6
Goleta (Fire Stn-Los Carneros)	440	0.00	0.00	0.00	14.08	78%	76%	
Lompoc (City Hall)	439	0.00	0.00	0.00	12.85	89%	88%	8.0
Los Alamos (Fire Stn)	204	0.00	0.00	0.00	14.99	100%	98%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	27.58	82%	81%	
Santa Barbara (County Bldg)	234	0.01	0.00	0.01	16.18	90%	88%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.00	11.12	85%	83%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.00	15.10	97%	96%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.00	13.16	88%	87%	

County-wide percentage of "Normal-to-Date" rainfall : **93%**

County-wide percentage of "Normal Water-Year" rainfall : **91%**

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2020 (End of WY2020).

AI (Antecedent Index / Soil Wetness)

6.0 and below = Wet (min. = 2.5)
 6.1 - 9.0 = Moderate
 9.1 and above = Dry (max. = 12.5)

Reservoirs

Reservoir Elevations referenced to NGVD-29.

**Cachuma is full and subject to spilling at elevation 750 ft.

However, the lake is surcharged to 753 ft. for fish release water.

(Cachuma water storage is based on Dec 2013 capacity revision)

Click on Site for Real-Time Readings	Spillway	Current	Max.	Current	Current	Storage	Storage
	Elev. (ft)	Elev. (ft)	Storage (ac-ft)	Storage (ac-ft)	Capacity (%)	Change Mo.(ac-ft)	Change Year*(ac-ft)
<u>Gibraltar Reservoir</u>	1,400.00	1,400.08	4,583	4,600	100.4%	-13	2,061
<u>Cachuma Reservoir</u>	753.**	740.09	193,305	156,001	80.7%	-746	7,995
<u>Jameson Reservoir</u>	2,224.00	2,223.94	4,848	4,841	99.9%	-2	194
<u>Twitchell Reservoir</u>	651.50	545.39	194,971	5,152	2.6%	-20	-13,654

CIMIS Daily Report

Rendered in ENGLISH Units.

Wednesday, April 1, 2020 - Sunday, May 3, 2020

Printed on Monday, May 4, 2020

Santa Ynez - Central Coast Valleys - Station 64

Date	ETo (In)	Precip (In)	Sol Rad (Ly/day)	Avg Vap Pres (mBars)	Max Air Temp (°F)	Min Air Temp (°F)	Avg Air Temp (°F)	Max Rel Hum (%)	Min Rel Hum (%)	Avg Rel Hum (%)	Dew Point (°F)	Avg Wind Speed (mph)	Wind Run (miles)	Avg Soil Temp (°F)
4/1/2020	0.17	0.00	588	11.6	71.5	43.1	54.9	99	58	79	48.5	4.0	96.4	59.8
4/2/2020	0.18	0.00	595	8.9	72.7	41.6	53.6	96	27	63	41.5	3.8	91.2	60.0
4/3/2020	0.18	0.00	605	8.6	70.0	34.1	50.5	98	34	69	40.8	4.0	94.8	59.8
4/4/2020	0.15	0.00	556	10.7	66.4	42.7	53.9	97	53	76	46.4	3.7	89.8	59.8
4/5/2020	0.09	2.65 H	380	12.5	59.6	51.2	53.8	97	81	89	50.5	4.5	107.3	60.3
4/6/2020	0.12	0.34	459	11.2	60.6	45.2	52.6	100	56	82	47.4	3.3	78.7	56.4
4/7/2020	0.09	0.32	353	9.8	62.7	38.5	48.9	100	49	83	44.0	2.4	58.4	56.6
4/8/2020	0.05	0.03	254	10.8	57.9	41.4	49.7	100	68	89	46.7	2.8	66.2	56.2
4/9/2020	0.01	0.49	131	10.9	54.4	42.5	49.5	100	84	91	46.8	3.3	79.2	55.8
4/10/2020	0.13	0.00	480	10.8	71.0	38.5	51.8	100	44	82	46.6	3.0	71.2	55.3
4/11/2020	0.17	0.00	613	13.1	67.5	47.7	56.2	100	69	85	51.7	4.2	101.4	56.9
4/12/2020	0.05	0.01	236	13.1	63.7	50.6	54.8	100	77	90	51.8	3.7	88.6	56.3
4/13/2020	0.05	0.00	224	12.9	60.3	52.1	55.1	95	78	87	51.4	3.0	72.9	56.3
4/14/2020	0.18	0.00	594	13.1	76.4	48.5	59.8	99	39	75	51.8	3.3	80.2	58.7
4/15/2020	0.21	0.00	643	11.5	80.5	42.0	59.6	100	33	66	48.3	3.0	71.9	60.0
4/16/2020	0.16	0.00	552	13.5	72.7	47.7	57.0	100	59	85	52.5	3.7	89.3	60.8
4/17/2020	0.06	0.00	237	13.4	64.3	52.8	56.4	100	70	86	52.4	3.4	82.0	61.3
4/18/2020	0.07	0.00	267	11.6	63.5	52.1	56.4	91	63	75	48.5	3.3	79.0	60.7
4/19/2020	0.17	0.00	580	11.7	68.2	44.1	56.2	98	57	76	48.7	3.8	91.8	60.5
4/20/2020	0.13	0.00	434	12.2	69.1	51.2	57.4	88	55	76	49.8	4.5	108.0	61.2
4/21/2020	0.21	0.00	660	12.1	76.8	48.4	59.6	96	37	69	49.5	5.3	126.3	61.4
4/22/2020	0.22	0.00	656	13.1	85.6	43.4	61.8	100	34	69	51.6	4.1	98.8	62.2
4/23/2020	0.25	0.00	662	14.4	88.9	50.8	68.2 Y	97	29	61 Y	54.2 Y	5.4	128.7	63.5
4/24/2020	0.26 R	0.00	668	12.1	95.2 Y	55.0 Y	- S	87 H	20 H	- Q	- Q	4.1	98.8	65.0
4/25/2020	0.24	0.00	682 R	13.4	91.4	47.3	67.6 Y	97	26	58 Y	52.4 Y	3.4	81.8	66.3
4/26/2020	0.22	0.00	657	13.9	82.4	49.7	63.3	97	46	70	53.4	3.7	88.4	67.0
4/27/2020	0.22	0.00	660	12.6	80.9	44.5	61.1	98	40	68	50.6	3.8	90.7	66.8
4/28/2020	0.23	0.00	680	14.1	87.3	47.1	65.2	97	39	66	53.7	3.2	78.0	66.9
4/29/2020	0.18	0.00	557	14.9	81.0	49.5	61.6	100	55	79	55.2	3.6	87.2	67.6
4/30/2020	0.24	0.00	641	12.3	90.6	50.7	64.9	100	18	59	50.1	4.4	105.2	67.6
Tots/Avgs	4.69	3.84	511	12.2	73.1	46.5	57.3	98	50	76	49.5	3.7	89.4	61.0

Santa Ynez - Central Coast Valleys - Station 64

Date	ETo (In)	Precip (In)	Sol Rad (Ly/day)	Avg Vap Pres (mBars)	Max Air Temp (°F)	Min Air Temp (°F)	Avg Air Temp (°F)	Max Rel Hum (%)	Min Rel Hum (%)	Avg Rel Hum (%)	Dew Point (°F)	Avg Wind Speed (mph)	Wind Run (miles)	Avg Soil Temp (°F)
5/1/2020	0.25	0.00	666	10.0	85.5	45.5	63.3	94	18	50	44.4	5.1	122.5	67.8
5/2/2020	0.20	0.00	646	12.8	72.8	43.8	57.9	100	53	78	51.1	4.3	102.7	67.5
5/3/2020	0.20	0.00	624	12.7	74.5	47.6	59.6	93	51	73	50.9	4.3	102.6	67.7
Tots/Avgs	0.65	0.00	645	11.8	77.6	45.6	60.3	96	41	67	48.8	4.6	109.3	67.7

Flag Legend		
A - Historical Average	I - Ignore	R - Far out of normal range
C or N - Not Collected	M - Missing Data	S - Not in service
H - Hourly Missing or Flagged Data	Q - Related Sensor Missing	Y - Moderately out of range
Conversion Factors		
Ly/day/2.065=W/sq.m	inches * 25.4 = mm	(F-32) * 5/9 = c



CENTRAL COAST WATER AUTHORITY
MEMORANDUM

TO: Ray Stokes, Executive Director
Lisa Long, Controller

FROM: Julie Baker

SUBJECT: Monthly Water Deliveries

May 6, 2020

According to the CCWA revenue meters at each turnout, the following deliveries were made during the month of April, 2020:

<u>Project Participant</u>	<u>Delivery Amount (acre-feet)</u>
Chorro	156.05
López.....	67.41
Shandon.....	0.00
Guadalupe.....	19.78
Santa Maria.....	479.24
Golden State Water Co.....	0.00
Vandenberg.....	198.01
Buellton	13.32
Solvang	45.75
Santa Ynez ID#1	0.00
Bradbury.....	<u>35.99</u>
TOTAL	1015.55

In order to reconcile these deliveries with the DWR revenue meter, which read 1025 acre-feet, the following delivery amounts should be used for billing purposes:

<u>Project Participant</u>	<u>Delivery Amount (acre-feet)</u>
Chorro	158
López	68
Shandon.....	0
Guadalupe.....	20
Santa Maria.....	484*
Golden State Water Co.....	0*
Vandenberg	200
Buellton	13
Solvang	46
Santa Ynez ID#1	0
Bradbury	<u>36</u>
TOTAL	1025

*Golden State Water Company delivered 0 acre-feet into its system through the Santa Maria turnout. This delivery is recorded by providing a credit of 0 acre-feet to the City of Santa Maria and a charge in the same amount, to the Golden State Water Company.

Notes: Santa Ynez ID#1 water usage is divided into 0 acre-feet of Table A water and 0 acre-feet of exchange water.

The exchange water is allocated as follows

<u>Project Participant</u>	<u>Exchange Amount (acre-feet)</u>
Goleta	0
Santa Barbara	0
Montecito	0
Carpinteria	<u>0</u>
TOTAL	0

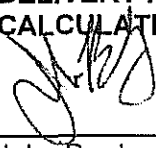
Bradbury Deliveries into Lake Cachuma are allocated as follows:

<u>Project Participant</u>	<u>Delivery Amount (acre-feet)</u>
Carpinteria	0
Goleta	0
La Cumbre	30
Montecito	0
Morehart	3
Santa Barbara	0
Raytheon	<u>3</u>
TOTAL	36

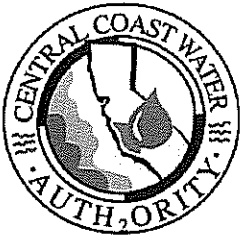
JAB

cc: Tom Bunosky, GWD
James Luongo, Golden State WC
Rebecca Bjork, City of Santa Barbara
Daryl Smith, MWD
Janet Gingras, COMB
Craig Kesler, San Luis Obispo County
Paeter Garcia, Santa Ynez RWCD ID#1
Shad Springer, City of Santa Maria
Shannon Sweeney, City of Guadalupe
Robert MacDonald, Carpinteria Valley WD
Mike Peña, City of Guadalupe
Mike Alvarado, La Cumbre Mutual WC
Alex Keuper, CVWD
Pernell Rush, Vandenberg AFB
Nick Turner, Montecito WD
Laura Menahen, Montecito WD
Matt van der Linden, City of Solvang

**REVIEW AND APPROVAL OF
DELIVERY RECORDS AND ASSOCIATED
CALCULATIONS**



John Brady
Deputy Director, Operations and Engineering
Central Coast Water Authority



A Meeting of the
**BOARD OF DIRECTORS
OF THE
CENTRAL COAST WATER AUTHORITY**

will be held at 9:00 a.m., on Thursday, April 23, 2020
via URL: <https://meetings.ringcentral.com/j/1489339366>
or via telephone by dialing 1(623)404-9000 and entering code 1489339366#

Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

- I. Call to Order and Roll Call**
- II. Public Comment – (Any member of the public may address the Board relating to any matter within the Board’s jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)**
- III. Consent Calendar**
 - * A. Approve Minutes of the February 27, 2020 Regular Meeting
 - * B. Approve Bills
 - * C. Controller’s Report
 - * D. Operations Report
- IV. Executive Director’s Report**
 - A. CCWA Water Supply Situation Report
 - * B. CCWA COVID-19 Pandemic Response
 - * C. Siemens Energy & Environmental Solution Proposal for Solar Power Installations at the Water Treatment Plant and 20 Year Power Purchase Agreement
 - * D. Procurement of Bulk Water Treatment Chemicals
 - * E. Delta Conveyance Project Contract Amendment Update
 - * F. State Water Project Contract Assignment Update
 - ◆ G. Finance Committee
 - 1. FY 2019/20 Third Quarter Investment Report
 - 2. Annual Review of the CCWA Investment Policy
 - * H. CCWA Financial Statement Independent Auditor Selection
 - * I. CCWA Adoption of Final FY 2020/21 Budget
 - * J. Revised Payment Schedule for FY 2020/21 DWR Fixed Costs
 - ★ * K. FY 2018/19 Continuing Disclosure Annual Report for Ratification
- V. Reports from Board Members for Information Only**
- VI. Items for Next Regular Meeting Agenda**
- VII. Date of Next Regular Meeting: May 28, 2020**
- VIII. Adjournment**

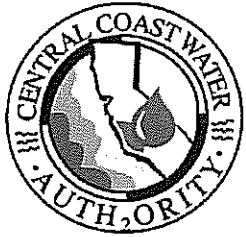
255 Industrial Way
Buellton, CA 93427
(805) 688-2292
Fax (805) 686-4700
www.ccwa.com

* Indicates attachment of document to original agenda packet.

◆ Indicates enclosure of document with agenda packet.

★ The FY 2018/19 Continuing Disclosure Report has been included for Board members only with this mailing. The Preliminary Budget and Continuing Disclosure Report documents are available on-line at www.ccwa.com, or by contacting Lisa Watkins at lfw@ccwa.com to request a hard copy.

MEETING NOTICE



A REGULAR MEETING OF THE FINANCE COMMITTEE of the CENTRAL COAST WATER AUTHORITY

will be held at 8:30 a.m., on Thursday, April 23, 2020
digitally via URL: <https://meetings.ringcentral.com/j/1498994745>
or via telephone by dialing 1(623) 404-9000 and entering code 1498994745#

THE FOLLOWING ITEMS WILL BE DISCUSSED AT THE MEETING OF THE COMMITTEE AND A VOTE MAY BE TAKEN FOR THE PURPOSE OF RECOMMENDING ACTION BY THE BOARD OF DIRECTORS.

Eric Friedman
Chairman

Ed Andrisek
Vice Chairman

Ray A. Stokes
Executive Director

Brownstein Hyatt
Farber Schreck
General Counsel

Member Agencies

City of Buellton

Carpinteria Valley
Water District

City of Guadalupe

City of Santa Barbara

City of Santa Maria

Goleta Water District

Montecito Water District

Santa Ynez River Water
Conservation District,
Improvement District #1

Associate Member

La Cumbre Mutual
Water Company

- I. **Call to Order and Roll Call**
- II. **Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee's jurisdiction. Individual Speakers may be limited to five minutes; all speakers to a total of fifteen minutes.)**
- III. * **Minutes of the January 23, 2020 Meeting of the Finance Committee**
- IV. * **FY 2019/20 Third Quarter Investment Report**
- V. * **Annual Review of the CCWA Investment Policy**
- VI. **Reports from Committee Members for Information Only**
- VII. **Items for Next Regular Meeting Agenda**
 - A. **FY 2019/20 Fourth Quarter Investment Report**
- VIII. **Date of Next Regular Meeting: July 23, 2020**
- IX. **Adjournment**

255 Industrial Way
Buellton, CA 93427
(805) 688-2292
Fax (805) 686-4700
www.ccwa.com

* Indicates attachment of document to agenda packet.

A handwritten signature in black ink, appearing to be "MRS", is located in the bottom right corner of the page. Below the signature is the number "47373_1".

Paeter Garcia

From: Lisa F. Watkins <lfrw@ccwa.com>
Sent: Thursday, April 23, 2020 7:25 AM
To: Ed Andrisek, City of Buellton; Eric Friedman, City of Santa Barbara; Etta Waterfield, City of Santa Maria; Farfalla Borah, Goleta Water District; Floyd Wicks, Montecito Water District; Gina Rubalcaba-Almaguer, City of Guadalupe; Paeter Garcia; Shirley Johnson, Carpinteria Valley Water District; Jeff Clay
Cc: Stephanie Hastings; Ray Stokes
Subject: FW: Assignment of State Water Project Contract to Central Coast Water Authority
Attachments: WE Watch Position on Assignment of SWP Contract to CCWA.docx

Please find attached a public comment related to Agenda Item IV.F. "State Water project Contract Assignment Update" for today's meeting.

Lisa Watkins
Office Manager
Central Coast Water Authority
255 Industrial Way
Buellton, CA 93427
805.688.2292 x219
lfrw@ccwa.com

From: Nick Di Croce [mailto:ndicroce34@gmail.com]
Sent: Wednesday, April 22, 2020 10:13 PM
To: Lisa F. Watkins <lfrw@ccwa.com>
Subject: Fwd: Assignment of State Water Project Contract to Central Coast Water Authority

Lisa,
If you have time, would you please distribute a copy of this email to each of the CCWA Board Members for use during today's meeting. Thank you.

Nick Di Croce

----- Forwarded message -----

From: Nick Di Croce <ndicroce34@gmail.com>
Date: Wed, Apr 22, 2020 at 10:45 AM
Subject: Assignment of State Water Project Contract to Central Coast Water Authority
To: <ghart@countyofsb.org>, Peter Adam <peter.adam@countyofsb.org>, Joan Hartmann <jhartmann@countyofsb.org>, Steve Lavagnino <steve.lavagnino@countyofsb.org>, Das Williams <dwilliams@countyofsb.org>
Cc: Tom Fayram <tfayram@cosbpw.net>, Fray Crease <fcrease@cosbpw.net>, Jon Frye <jfrye@cosbpw.net>, Matt van der Linden <mattv@cityofsolvang.com>, Holly Sierra <hollys@cityofbuellton.com>, Ray Stokes

<ras@ccwa.com>, Ryan Toussaint <toussaint.ryan@cityofsolvang.com>, Paeter Garcia <general@syrwd.org>, Rose Hess <roseh@cityofbuellton.com>

WE Watch

P.O Box 830

Solvang CA 96364

Addressees (via Email):

Gregg Hart, Chair, Board of Supervisors
Peter Adam, 4th District, County Board of Supervisors
Joan Hartmann, 3rd District Supervisor, Santa Barbara County
Steve Lavagnino, 5th District, County Board of Supervisors
Das Williams, 1st District, County Board of Supervisors

April 17, 2020

Subject: Assignment of State Water Project Contract to Central Coast Water Authority

Our WE Watch Water Issues Work Group has been studying water issues in the Santa Ynez Valley for more than three years and we are opposed to the assignment of the State Water Project contract from the County to the Central Coast Water Association (CCWA). We were planning to meet with the County Supervisors in March; however, the Corona Virus pandemic has precluded that. We are documenting the reasons for our opposition in the following attachment.

For background: At its regular meeting in June 2017, the CCWA Board of Directors authorized CCWA staff to pursue assignment of the Department of Water Resources' State Water Project Contract to CCWA instead of remaining with the Santa Barbara County Flood Control and Water Conservation District (County). Since that time numerous meetings have been held between the parties, including DWR, and the issue is still to be resolved.

We hope you will concur with our reasoning, as shown in the attachment, and will continue to maintain the existing contract with the County. We believe the Board of Supervisors, with its overview of all Santa Barbara's sources of water is the appropriate group to have ultimate responsibility for State Water. As the old saying goes: "If it ain't broke, don't fix it".

Nancy Emerson
President, WE Watch

Copies (Via Email)

Fray Crease, Water Agency Manager, Santa Barbara County

Tom Fayram, Deputy Director, Santa Barbara County Public Works Department

Jon Frye, Engineering Manager, Santa Barbara Flood Control and Water Conservation District

Paeter Garcia, General Manager, ID No. 1

Rose Hess, Buellton Public Works Director

Matt van der Linden, Solvang Public Works Director

Holly Sierra, Mayor, City of Buellton

Ray Stokes, Executive Director, Central Coast Water Authority

Ryan Toussaint, Mayor, City of Solvang

WE Watch Position on Assignment of SWP Contract to CCWA

April 17, 2020

Background: Since California's Department of Water Resources (DWR) began to provide State Water Project (SWP) water in Santa Barbara County in the 1990's, the County Flood Control and Water Conservation District has been DWR's SWP contract holder. While the Central Coast Water Authority (CCWA) handles all aspects of SWP water in SB County, the County's role is as a guarantor that DWR will be paid if CCWA fails to meet its fiduciary responsibility for the SWP.

Current Issue: CCWA members have proposed that DWR assign the SWP contract to CCWA. **WE Watch believes the contract should remain with SB County for the following 5 reasons.**

1. To Ensure Oversight by Elected Officials Representing All County Residents.

All SB County residents deserve to have a representative involved in oversight of the SWP in the County, and the BOS is the only entity that can fulfill this role. Even residents of County areas that are not represented at CCWA (e.g., Lompoc or some unincorporated areas in the Santa Ynez Valley) need to have their County Supervisor involved in SWP issues because the availability of SWP water affects even those County residents who don't directly receive it. *[For example, the extent to which water providers in north and south County do or don't take SWP water in any year influences: Cachuma levels, Cachuma water releases, SY River flow, and recharge of groundwater in areas not represented at CCWA.]* Having the CCWA Director continue to report periodically to the BOS is in the public interest; and it won't be required or meaningful if the SWP contract is assigned to CCWA.

2. To Provide a Broader Perspective on Water Management than CCWA Can Provide.

As the 2017 SB County grand jury report stated, the County should be the lead on water issues in the County. While CCWA sees imported water only as a commodity to be supplied to purchasers, the County agencies and the BOS can provide a broader perspective that considers the inter-relationships between surface water, groundwater, and imported water, along with water's economic, social, and ecological impacts. Just as the SB County Water Agency is the master contractor to USBR for the Cachuma Project, and as SBCWA staff play a key coordinating role in groundwater management under the SGMA, the County should remain the SWP contract holder in order for staff to stay involved with imported water.

3. To Promote Transparency and Accountability in Decision-Making

The best level of government decision-making is often the one that is most transparent, accessible, and accountable. The County is relatively better at these factors than is CCWA

which has almost no public outreach or involvement in its meetings or decision-making. Moreover, even now with CCWA members' votes being based on SWP water allocations, the City of Santa Maria and another member could constitute over 50% of the total vote, thereby allowing only 2 water agencies to decide important issues that affect all SWP users. If the County retains its role as SWP contract holder, then the BOS provides one level of government looking out for the interests of, and being accountable to, all residents.

4. To Retain Fiduciary Responsibility

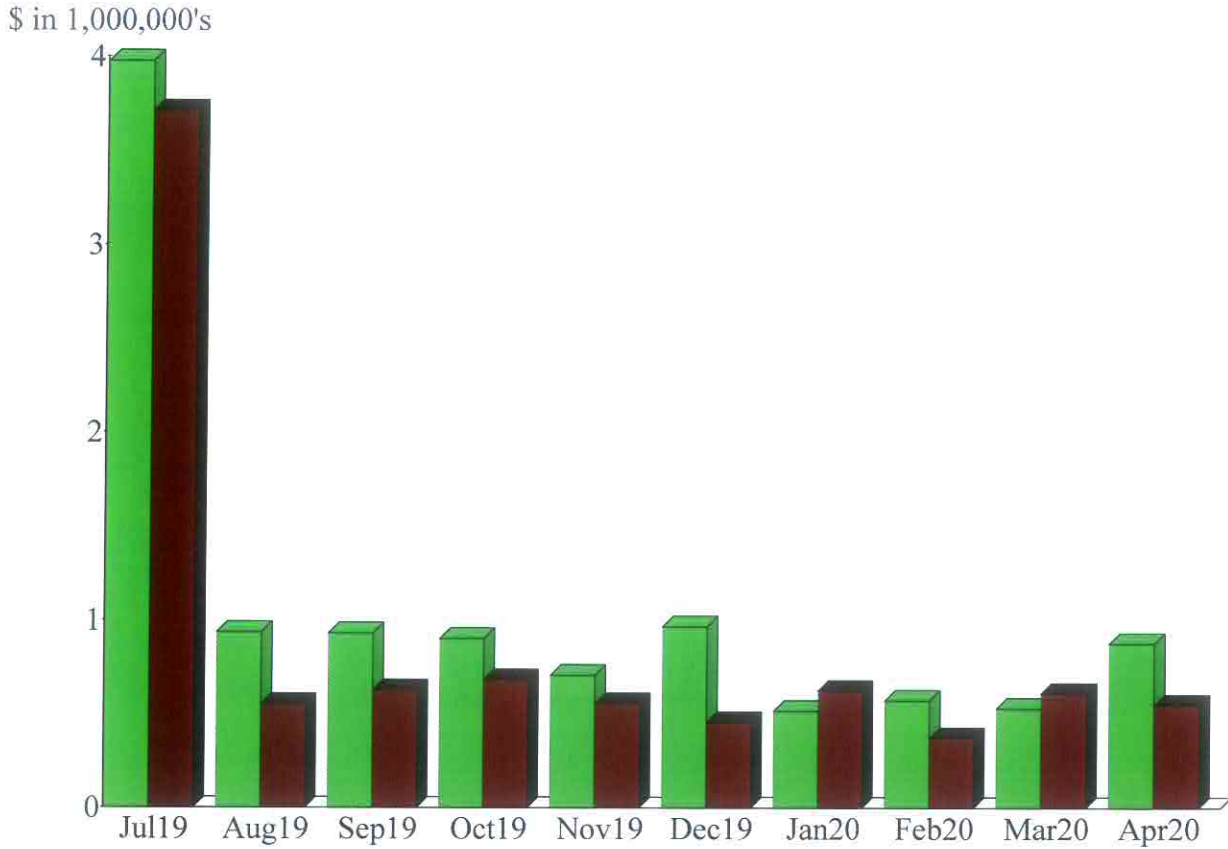
CCWA's 3/23/20 letter to the BOS contends that the County would be indemnified from any financial or other liability due to the SWP. However, the agreement refers only to the County's Flood Control and Water Conservation District, thus potentially leaving other County entities on the hook for financial obligation. Even if DWR would indemnify all County entities, SB County should continue to retain this fiduciary role because this responsibility keeps pressure on the BOS and County water agencies to stay on top of SWP issues for the benefit of all County residents.

5. To Maintain Effective Inter-Governmental Relationships

The inter-governmental relationships in Santa Barbara County seem to be working well for the purpose of providing SWP water. To use an old saying: The current contract holder role "ain't broke; so don't fix it".

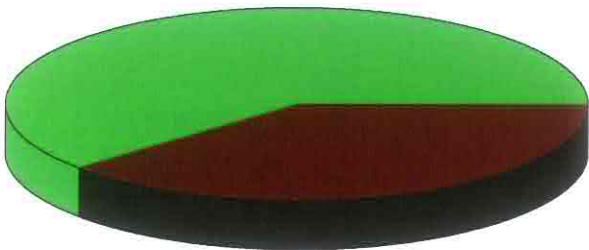
Income and Expense by Month
July 2019 through April 2020

Income
Expense



Income Summary
July 2019 through April 2020

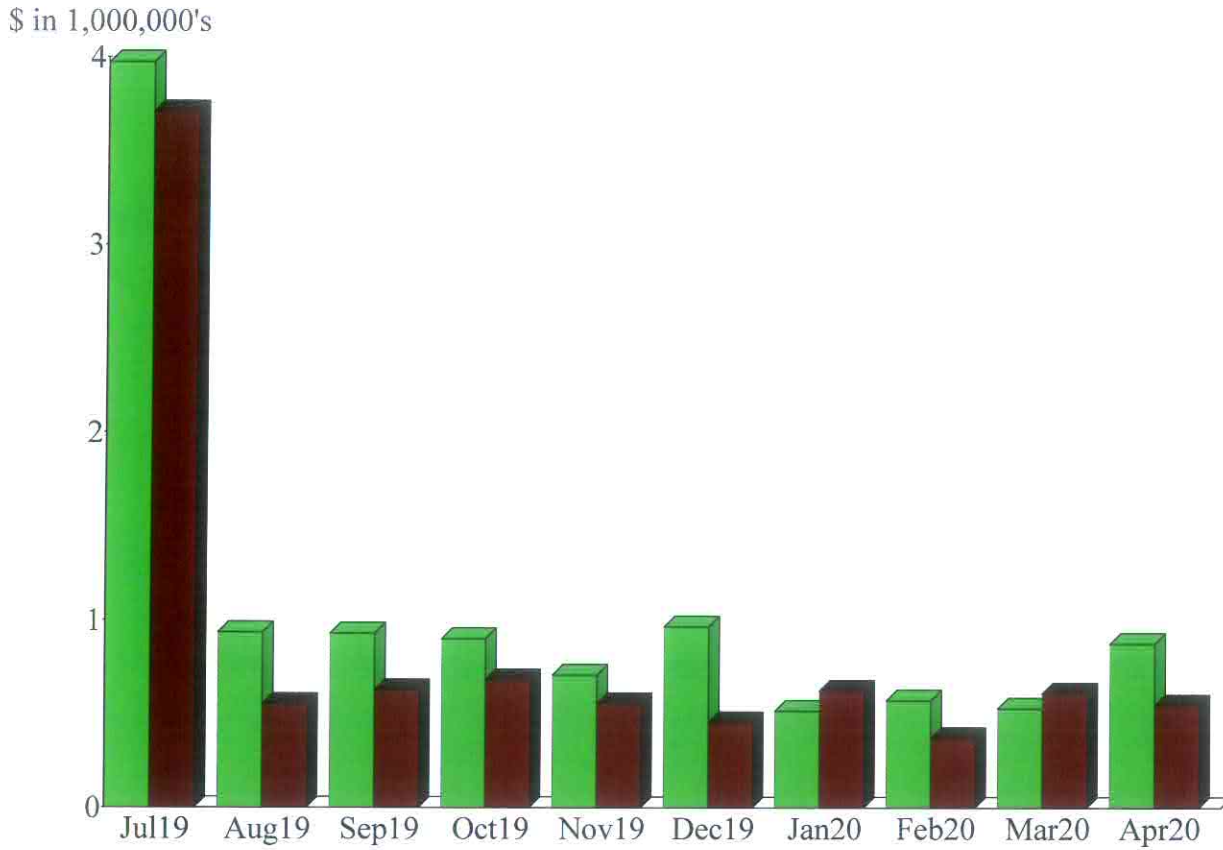
600000 · SERVICE & SALES REVENUE	61.68%
625000 · ASSESSMENTS, FEES & OTHER	38.32
Total	\$10,915,810.60



By Account

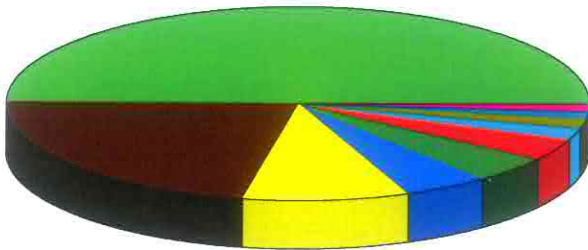
Income and Expense by Month
July 2019 through April 2020

Income
Expense



Expense Summary
July 2019 through April 2020

702000	SOURCE OF SUPPLY EXPENSES	49.89%
770000	GENERAL & ADMIN EXPENSE	22.26
750000	TRANSMISSION & DIST. EXPENSES	9.39
725000	PUMPING EXPENSES	4.89
900100	Constr in Progress CY	4.56
900370	Capital Expense - CY	3.67
825000	STUDIES	1.98
800000	LEGAL/ENGINEERING	1.68
710000	INFRASTRUCTURE EXPENSES	1.29
740000	WATER TREATMENT EXPENSES	0.38
Total		\$8,743,231.29



By Account

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 April 2020

	Apr 20	Mar 20	% Change	Jul '19 - Apr 20
Ordinary Income/Expense				
Income				
600000 · SERVICE & SALES REVENUE				
WATER SALES INCOME				
601000 · Water Sales - Agri.	55,035.23	52,523.72	4.78%	832,600.59
602000 · Water Sales - Domestic	291,284.12	283,437.55	2.77%	3,673,554.39
602100 · Water Sales - RRLmtd Ag.	151,363.36	143,527.45	5.46%	1,978,851.24
602200 · Water Sales - Cach Pk	591.66	675.45	-12.41%	12,264.24
604000 · Water Sales - Temp.	0.00	0.00	0.0%	4,169.35
606000 · Water Sales - Solvang	4,469.71	4,469.71	0.0%	61,602.04
608000 · Water Sales - On-Demand	1,134.62	1,134.62	0.0%	13,531.82
611500 · Fire Service Fees	9,633.30	9,720.90	-0.9%	97,654.80
Total WATER SALES INCOME	513,512.00	495,489.40	3.64%	6,674,228.47
SERVICE INCOME				
611100 · New Service Fees	0.00	0.00	0.0%	11,544.29
611200 · Reconnection Fees	825.00	2,100.00	-60.71%	20,173.00
611900 · New Fire Services	0.00	0.00	0.0%	3,040.00
612400 · Penalties	0.00	1,566.66	-100.0%	24,242.96
Total SERVICE INCOME	825.00	3,666.66	-77.5%	59,000.25
Total 600000 · SERVICE & SALES REVENUE	514,337.00	499,156.06	3.04%	6,733,228.72
625000 · ASSESSMENTS, FEES & OTHER				
611600 · Capital Facilities Chrg.	0.00	0.00	0.0%	11,596.99
620000 · OTHER REVENUES				
624300 · Gain/Loss-Asset Disposal	0.00	0.00	0.0%	1,000.00
Total 620000 · OTHER REVENUES	0.00	0.00	0.0%	1,000.00
620006 · Reimbursed Field Labor	0.00	0.00	0.0%	1,414.96
620008 · Reimbursed Admin Labor	0.00	0.00	0.0%	216.08
624000 · Miscellaneous Revenue	914.00	29,336.32	-96.88%	35,686.07
625200 · Administrative Fees	850.00	1,075.00	-20.93%	10,502.00
627000 · Tax Revenue - Secured	358,539.60	0.00	100.0%	821,927.10
628000 · INTEREST INCOME				
629000 · Interest Income - LAIF	0.00	0.00	0.0%	145,965.37
629100 · Interest Income -PIMMA	1,306.17	1,683.14	-22.4%	10,810.52
630000 · Interest Income - Cking	2.82	3.84	-26.56%	27.04
630100 · Interest Income - SY Ind	1.32	0.00	100.0%	5.38
Total 628000 · INTEREST INCOME	1,310.31	1,686.98	-22.33%	156,808.31
634100 · Insurance Claims	0.00	0.00	0.0%	1,781.59
890100 · SWP Pmt. from Solvang	0.00	0.00	0.0%	3,141,648.78
Total 625000 · ASSESSMENTS, FEES & OTHER	361,613.91	32,098.30	1,026.58%	4,182,581.88
Total Income	875,950.91	531,254.36	64.88%	10,915,810.60
Cost of Goods Sold				
702000 · SOURCE OF SUPPLY EXPENSES				
703000 · Cach. Water Entitlement	35,426.16	9,595.23	269.21%	209,636.29
704000 · State Water	102,579.17	92,205.18	11.25%	998,033.64

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
April 2020

	Apr 20	Mar 20	% Change	Jul '19 - Apr 20
705000 · Ground Water Charges	0.00	0.00	0.0%	5,512.21
706000 · Cloudseeding Program	0.00	0.00	0.0%	374.00
707000 · River Well Field Licenses	0.00	0.00	0.0%	13,496.73
860000 · Solvang-SWPmt	0.00	0.00	0.0%	3,134,935.89
Total 702000 · SOURCE OF SUPPLY EXPENSES	138,005.33	101,800.41	35.57%	4,361,988.76
710000 · INFRASTRUCTURE EXPENSES				
711000 · Maintenance - Wells	9,327.00	85.58	10,798.57%	53,007.18
712000 · Maintenance - Mains	0.00	7,526.58	-100.0%	29,359.85
713000 · Maintenance - Reservoirs	17.23	97.77	-82.38%	3,161.37
714000 · Maintenance - Structures	38.77	0.00	100.0%	621.80
717000 · Bradbury Dam SOD	0.00	0.00	0.0%	26,975.88
Total 710000 · INFRASTRUCTURE EXPENSES	9,383.00	7,709.93	21.7%	113,126.08
725000 · PUMPING EXPENSES				
726000 · Pumping Expense (Power)	15,683.22	21,388.12	-26.67%	417,518.01
730000 · Maintenance - Structures	0.00	0.00	0.0%	9,413.31
732000 · Maintenance - Equipmt.	0.00	0.00	0.0%	737.50
Total 725000 · PUMPING EXPENSES	15,683.22	21,388.12	-26.67%	427,668.82
740000 · WATER TREATMENT EXPENSES				
744000 · Chemicals	4,328.04	4,328.03	0.0%	21,261.23
747000 · Maintenance - Structures	0.00	0.00	0.0%	117.36
748000 · Maintenance - Equipment	226.17	0.00	100.0%	1,071.36
748100 · Water Treatment - Equipm	2,914.05	15.70	18,460.83%	4,415.31
748200 · Water Sampling/Monitor	0.00	0.00	0.0%	1,362.73
749000 · Water Analysis	0.00	380.00	-100.0%	5,120.00
Total 740000 · WATER TREATMENT EXPENSES	7,468.26	4,723.73	58.1%	33,347.99
750000 · TRANSMISSION & DIST. EXPENSES				
799501 · Uniforms T&D	1,287.40	1,942.94	-33.74%	12,450.81
775401 · ACWA - Health Ins. (T&D)	18,105.82	20,148.91	-10.14%	172,992.08
775201 · ACWA - Delta Dental (T&D)	683.16	789.28	-13.45%	6,621.48
775301 · ACWA - Vision (T&D)	137.34	154.55	-11.14%	1,339.32
751000 · Labor	51,327.97	49,784.08	3.1%	470,809.78
751100 · Labor / Vacation	0.00	1,335.46	-100.0%	24,359.60
751200 · Labor / Sick Leave	0.00	327.39	-100.0%	12,267.68
752000 · Materials/Supplies				
752100 · Safety Equipment	579.36	1,351.62	-57.14%	5,294.35
752000 · Materials/Supplies - Other	813.68	1,234.15	-34.07%	4,745.63
Total 752000 · Materials/Supplies	1,393.04	2,585.77	-46.13%	10,039.98
753000 · SCADA Maintenance	0.00	540.00	-100.0%	2,765.00
754000 · Small Tools	21.54	125.91	-82.89%	13,799.28
754100 · Small Tools - Repairs	0.00	135.96	-100.0%	284.23
755000 · Transportation	5,126.18	4,995.13	2.62%	56,295.52
756000 · Meter Services	181.74	3,285.95	-94.47%	14,682.39
756100 · Meter Services - Repair	0.00	1,276.33	-100.0%	10,910.46
757000 · Road Contracts	0.00	0.00	0.0%	54.00

Santa Ynez River Water Conservation District ID #1

Statement of Revenues & Expenses

April 2020

	Apr 20	Mar 20	% Change	Jul '19 - Apr 20
758100 · Meter Reading (Sensus)	0.00	0.00	0.0%	1,517.37
759000 · Maintenance - Structures	0.00	55.45	-100.0%	292.04
760000 · Fire Hydrants	0.00	24.51	-100.0%	1,436.70
762000 · Backhoe-Maintenance	0.00	0.00	0.0%	992.58
763000 · Generators/Maintenance	0.00	5,137.99	-100.0%	6,711.17
Total 750000 · TRANSMISSION & DIST. EXPENSES	78,264.19	92,645.61	-15.52%	820,621.47
Total COGS	248,804.00	228,267.80	9.0%	5,756,753.12
Gross Profit	627,146.91	302,986.56	106.99%	5,159,057.48
Expense				
4000 · Reconciliation Discrepancies	0.00	0.00	0.0%	0.00
770000 · GENERAL & ADMIN EXPENSES				
774000 Workers Comp. - Ins.	0.00	6,975.44	-100.0%	20,059.27
6560 · Payroll Expenses	34.00	34.00	0.0%	782.00
772000 · State Unemp. - Claims	0.00	0.00	0.0%	5,082.99
775000 · PERS - Retirement	24,041.80	23,825.82	0.91%	245,082.06
775200 · ACWA - Dental (Admin)	692.60	692.60	0.0%	7,257.08
775300 · ACWA - Vision (Admin)	137.34	137.34	0.0%	1,427.07
775400 · ACWA - Medical Insurance(Admin)	19,304.84	19,112.09	1.01%	182,407.72
776400 · Admin Leave - Exempt Employees	0.00	0.00	0.0%	3,644.56
777000 · Salaries - Administrative Staff	74,995.65	70,478.32	6.41%	785,765.18
777100 · Salaries / Vacation	886.71	1,251.42	-29.14%	36,961.86
777200 · Salaries / Sick Leave	32.88	3,533.13	-99.07%	15,792.92
777300 · Admin - Sick Hr.Rate	0.00	37.29	-100.0%	93,191.26
777400 · Admin.- Vac. Hr.Rate	0.00	186.45	-100.0%	44,840.60
777401 · Admin. - Comp Time	74.58	0.00	100.0%	74.58
778000 · Training, Travel & Conferences	0.00	479.00	-100.0%	13,329.94
779000 · Dues,Subscrip,Certif.	0.00	0.00	0.0%	28,727.27
780000 · Building Maintenance	1,586.00	632.54	150.74%	4,888.91
781000 · Office Supplies	2,136.84	3,379.10	-36.76%	11,310.38
781100 · Computer Supply/Training/Softwr	282.64	1,194.52	-76.34%	6,435.40
782000 · Postage & Printing	3,318.79	6,749.04	-50.83%	43,529.27
783000 · Utilities	647.73	836.72	-22.59%	8,919.00
784000 · Telephone	1,176.46	1,209.41	-2.72%	11,756.80
785000 · Special Services	715.88	2,373.86	-69.84%	10,545.23
785100 · Government Fees	0.00	3,615.00	-100.0%	15,776.31
786000 · Insurance & Bonds	900.03	900.03	0.0%	34,573.76
787000 · Payroll Taxes	9,732.97	9,655.62	0.8%	100,180.50
788000 · Audit - Expenses				
788100 · General Accounting	0.00	0.00	0.0%	5,301.00
788000 · Audit - Expenses - Other	0.00	0.00	0.0%	28,638.74
Total 788000 · Audit - Expenses	0.00	0.00	0.0%	33,939.74
789000 · Legal - Expenses Gen.	4,201.00	3,752.50	11.95%	45,306.28
790000 · Gen/Prfsnl Consultant Expenses	0.00	481.25	-100.0%	13,617.73
791000 · Planning & Research	0.00	3,000.00	-100.0%	5,424.30

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 April 2020

	Apr 20	Mar 20	% Change	Jul '19 - Apr 20
792000 · Bad Debts	0.00	0.00	0.0%	113.97
793000 · Office Equip. Service Contracts	2,101.43	2,602.44	-19.25%	29,271.66
794000 · Interest Expenses	0.00	0.00	0.0%	36,462.35
794100 · Annual Fee - Bond Fund	0.00	0.00	0.0%	1,375.00
797000 · Trustee Fees	1,200.00	800.00	50.0%	20,760.00
799000 · Miscellaneous Expenses/Vendors	1,772.50	1,847.63	-4.07%	23,258.18
799500 · Uniform Service	0.00	307.72	-100.0%	1,340.80
799525 · Gardening Service	240.00	240.00	0.0%	2,567.02
799600 · Customer Refunds	661.64	64.13	931.72%	207.98
Total 770000 · GENERAL & ADMIN EXPENSES	150,874.31	170,384.41	-11.45%	1,945,986.93
Total Expense	150,874.31	170,384.41	-11.45%	1,945,986.93
Net Ordinary Income	476,272.60	132,602.15	259.17%	3,213,070.55
Other Income/Expense				
Other Expense				
800000 · LEGAL/ENGINEERING				
800100 · Legal - BHFS				
800101 · SWRCB 94-5 Hearing (BHFS)	255.50	1,022.00	-75.0%	5,700.82
800102 · Sustainable Grndwtr Mgmt Act	1,072.50	10,736.18	-90.01%	12,458.71
Total 800100 · Legal - BHFS	1,328.00	11,758.18	-88.71%	18,159.53
800200 · Legal -BB&K/Consultants				
800201 · NMFS Biop Recon/Stlhd Rcvry Pln	4,307.00	615.50	599.76%	33,692.35
800202 · SWRCB 94-5 Hearing (BBK)	0.00	0.00	0.0%	10,250.04
Total 800200 · Legal -BB&K/Consultants	4,307.00	615.50	599.76%	43,942.39
800300 · Engineering	0.00	0.00	0.0%	4,750.28
800500 · Unanticipated Spc Legal Expense	41,240.72	4,192.15	883.76%	80,322.91
Total 800000 · LEGAL/ENGINEERING	46,875.72	16,565.83	182.97%	147,175.11
825000 · STUDIES				
825400 · CCRB (Shared Consultants)				
825401 · Joint Bio Op Recon.-Consultants	0.00	0.00	0.0%	50,361.59
825402 · Joint SWRCB - Stet/Han/Entrix	1,652.75	414.75	298.49%	11,793.67
Total 825400 · CCRB (Shared Consultants)	1,652.75	414.75	298.49%	62,155.26
825500 · Hydrology SYR;RiverWare-Stetson	0.00	0.00	0.0%	89.50
825600 · SB Co Water Agency				
825601 · Integrated Regional Water Man.	150.00	0.00	100.0%	1,696.71
825600 · SB Co Water Agency - Other	0.00	0.00	0.0%	4,737.15
Total 825600 · SB Co Water Agency	150.00	0.00	100.0%	6,433.86
825700 · Other	0.00	0.00	0.0%	7,458.87
825800 · BiOp Implementation	0.00	0.00	0.0%	0.43
826000 · System Capacity/Cap Impv Plan	2,550.00	6,106.50	-58.24%	96,880.64
825000 · STUDIES - Other	0.00	0.00	0.0%	0.00
Total 825000 · STUDIES	4,352.75	6,521.25	-33.25%	173,018.56
900100 · Constr in Progress CY				
900311 · Chlorine Blg @ Wells	0.00	98.11	-100.0%	14,719.44
900332 · Water Treatment Plant/Fac	2,573.34	0.00	100.0%	52,521.37

Santa Ynez River Water Conservation District ID #1
Statement of Revenues & Expenses
 April 2020

	Apr 20	Mar 20	% Change	Jul '19 - Apr 20
900106 · Rehab/Rplc - Trans. Mains/Lats	0.00	182,402.63	-100.0%	203,726.95
900170 · Well Field-6.0 CFS	0.00	0.00	0.0%	22,647.00
900171 · 4.CFS WII Field	0.00	0.00	0.0%	20,992.00
900198 · Meadowlark BPS	0.00	0.00	0.0%	59,737.00
900350 · Uplands Wells	0.00	0.00	0.0%	24,769.57
Total 900100 · Constr in Progress CY	2,573.34	182,500.74	-98.59%	399,113.33
900370 · Capital Expense - CY				
900318 · Meter Replace/Utility Billing	0.00	0.00	0.0%	113,974.66
900371 · Office Building/Shop Improvemen	0.00	2,521.26	-100.0%	15,980.04
900372 · Office Furn., Computers & Equip	0.00	0.00	0.0%	8,276.84
900373 · Fleet Vehicle Addition/Replace	94,108.85	0.00	100.0%	94,108.85
900376 · Communications/Telemetry-SCADA	0.00	5,011.03	-100.0%	33,373.24
900378 · Mjr. Tools, Shop & Garage Equip	0.00	0.00	0.0%	55,470.61
Total 900370 · Capital Expense - CY	94,108.85	7,532.29	1,149.41%	321,184.24
Total Other Expense	147,910.66	213,120.11	-30.6%	1,040,491.24
Net Other Income	-147,910.66	-213,120.11	30.6%	-1,040,491.24
Net Income	328,361.94	-80,517.96	507.81%	2,172,579.31

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

April 21 through May 19, 2020

Date	Num	Name	Amount
Apr 21 - May 19, 20			
04/24/2020	23076	Department of Motor Vehicles	22.00
04/30/2020	23077	ACWA/JPIA - Health	40,580.88
05/19/2020	23078	All Around Landscape Supply/SiteOne	496.66
05/19/2020	23079	Ameravant Inc.	89.00
05/19/2020	23080	American Water Works Association	445.00
05/19/2020	23081	Aquapulse Chemicals, LLC	4,328.04
05/19/2020	23082	Aramark Uniform Serv Inc.	1,364.97
05/19/2020	23083	B of A Business Card Services-AGM	4,151.81
05/19/2020	23084	Bertin Pulido	240.00
05/19/2020	23085	Best Best & Krieger LLP	7,557.25
05/19/2020	23086	Brownstein,Hyatt,Farber, Schreck	45,172.22
04/30/2020	EFT	CA State Disbursement Unit - April 2020	1,013.00
04/30/2020	EFT	CalPERS - April 2020	28,809.68
05/19/2020	23087	Central Coast Water-Authority/Solvang	2,038,807.40
05/19/2020	23088	Central Coast Water Authority	1,587,891.43
05/19/2020	23089	CIO Solutions, LP	2,734.98
05/19/2020	23090	Clinical Lab of San Bernardino Inc.	380.00
05/19/2020	23091	Comcast	300.25
05/19/2020	23092	Continental Utility Solutions, Inc.	102.40
05/19/2020	23093	Dean Davidge	661.64
05/19/2020	23094	Dig Safe Board	23.52
05/19/2020	23095	Echo Communications	161.10
04/30/2020	EFT	Empolymnt Dev. Dept. April 2020 Payroll Taxes	7,320.33
05/19/2020	23096	Ferguson Enterprises, Inc.	34,652.38
05/19/2020	23097	Harrington Industrial Plastics	2,573.34
05/19/2020	23098	Harrison Hardware Inc	237.21
05/19/2020	23099	Hazen and Sawyer	5,632.50
05/19/2020	23100	Inklings Printing Co.	15.09
05/19/2020	23101	Iron Mountain	83.06
05/19/2020	23102	IVR Technology Group, LLC	71.05
05/19/2020	23103	J. Winther Chevron, Inc.	9.70
05/19/2020	23104	Jan-Pro Cleaning Systems	206.00
05/19/2020	23105	JANO Printing & Mailworks	3,303.70
05/19/2020	23106	JV Outdoor Power Equipment	57.06
04/30/2020	EFT	Lincoln National Life	2,100.00
05/19/2020	23107	MarBorg Industries	181.74
05/19/2020	23108	McCormix Corp	1,558.72
05/19/2020	23109	Meadowlark Ranch Association	746.65
04/30/2020	EFT	Mechanics Bank/ April Payroll Taxes	33,681.77
05/19/2020	23110	Mid-Coast Fire Protection, Inc.	82.00
05/19/2020	23111	Mid State Concrete Products LLC	1,509.58
05/19/2020	23112	Nextel/Sprint Communications	34.99
05/19/2020	23113	Nielsen Building Materials Inc	17.90
05/19/2020	23114	O'reilly Auto Parts	1,329.12

Santa Ynez River Water Conservation District ID #1

Warrant List for Board Approval

April 21 through May 19, 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/19/2020	23115	P G & E	20,808.17
05/19/2020	23116	Praxair Distribution Inc	32.85
04/30/2020	EFT	Payroll - April 2020	88,167.78
05/19/2020	23117	Quill	1,546.29
05/19/2020	23118	Signs of Success	516.90
05/19/2020	23119	Smiths Alarms & Electronics Inc	90.00
05/19/2020	23120	Sousa Tire Service, LLC	945.65
05/19/2020	23121	State Water Resources Control Board/Certs	60.00
05/19/2020	23122	Stetson Engineers Inc	4,926.50
05/19/2020	23123	Stradling Yocca Carlson & Rauth	553.00
05/19/2020	23124	SYCSD	78.01
05/19/2020	23125	The Gas Company	29.35
05/19/2020	23126	Trustee/ Brad Joos	400.00
05/19/2020	23127	Trustee/ Jeff Clay	600.00
05/19/2020	23128	Trustee/ Lee Rosenberg	200.00
05/19/2020	23129	Trustee/ Lori Parker	400.00
05/19/2020	23130	Trustee/ Michael Burchardi	400.00
05/19/2020	23131	Underground Service Alert	76.00
05/19/2020	23132	United Rentals	3,033.11
05/19/2020	23133	US Postal Service/Fees & Rent	226.00
05/19/2020	23134	USA Bluebook	791.29
05/19/2020	23135	Verizon Wireless	841.39
05/19/2020	23136	Waste Management of Santa Maria	274.48
05/19/2020	23137	William J Brennan	2,700.00
Grand Total			\$ 3,988,433.89

Apr 21 - May 19, 20

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT,
IMPROVEMENT DISTRICT NO.1**



PRELIMINARY BUDGET

FY 2020/21



BOARD OF TRUSTEES

Lee Rosenberg

Division 1

Jeff Clay - President

Division 2

Lori Parker

Division 3

Michael Burchardi

Division 4

Brad Joos-Vice President

Trustee-At-Large

This Preliminary Budget was prepared under the direction of:

Paeter Garcia, General Manager

Mary Martone, Assistant General Manager/Secretary to the Board

STAFF CONTRIBUTORS

Eric Tambini, Water Resources Manager

Joe Come, Construction & Maintenance Supervisor

Richard Armstrong, Distribution & Operations Supervisor

MISSION STATEMENT

To provide the residential and agricultural customers in the Santa Ynez River Water Conservation District, Improvement District No.1 service area with reasonably priced, reliable, high quality water supply, and efficient and economical public services.

DISTRICT OVERVIEW

The Santa Ynez River Water Conservation District, Improvement District No.1 (District) was formed in 1959 under the Water Conservation Law of 1931, Division 21, Section 74000 et seq. of the California Water Code (the Act) for the purpose of furnishing water and related water supply services within the District's boundaries. The District has operated continuously since 1959.

Located in the central portion of Santa Barbara County, the District serves the communities of Santa Ynez, Los Olivos, Ballard, the Santa Ynez Band of Chumash Indians, and the City of Solvang (limited basis). With approximately 6,737 customers (excluding the City of Solvang), the District currently provides water directly to approximately 2,598 municipal and industrial customers (including domestic/residential, commercial, institutional, rural residential, and fire service) and approximately 97 agricultural customers. The District encompasses an area of approximately 10,850 acres (including approximately 1,300 acres within Solvang).

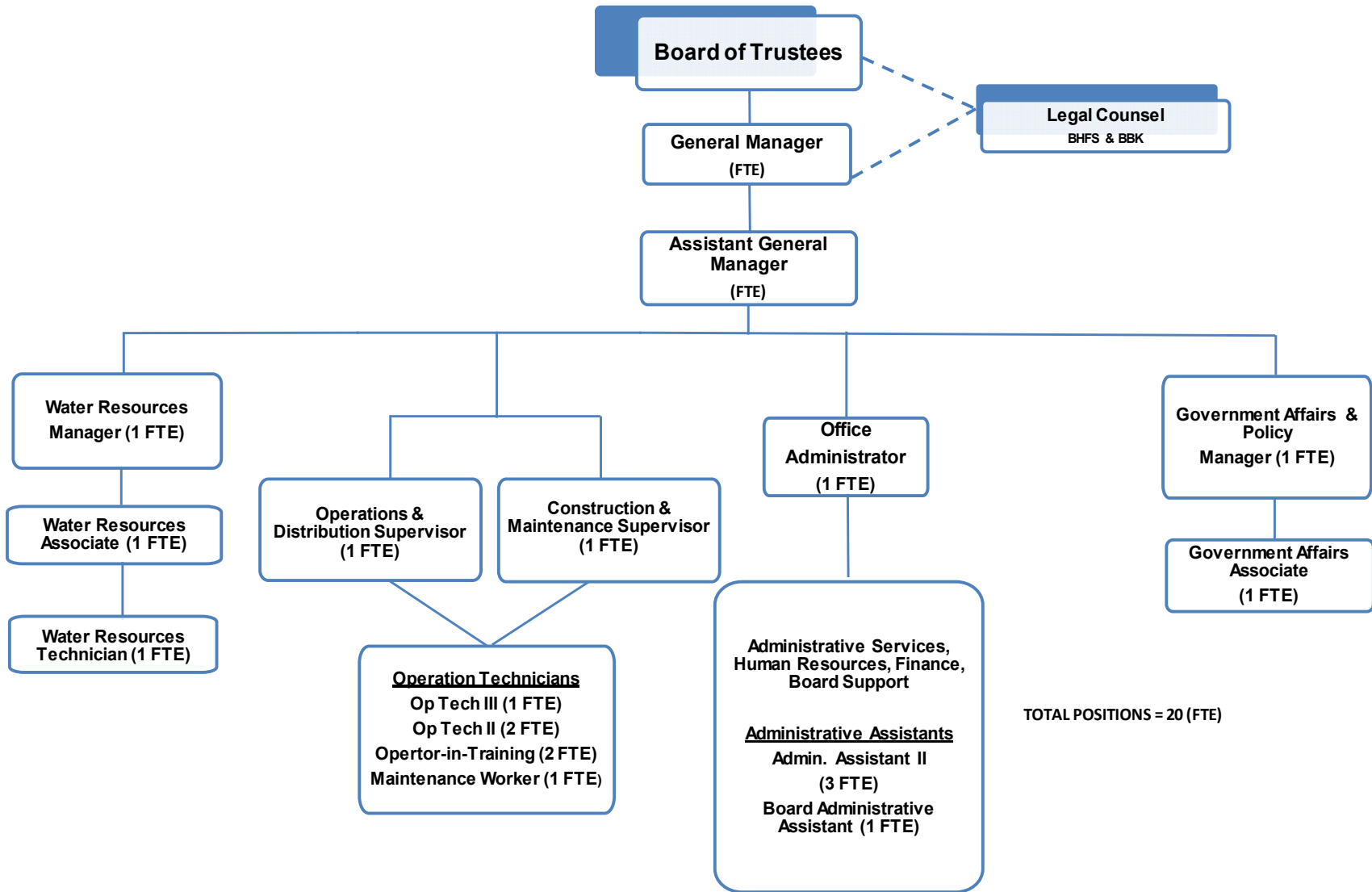
The District obtains its water supplies from the Cachuma Project/State Water Exchange, direct diversions from the Cachuma Project (as needed), deliveries from the State Water Project, production from the Santa Ynez Uplands Groundwater Basin, and diversions from the Santa Ynez River alluvium. The District's major activities include acquisition, construction, operation, and maintenance of works and facilities for the development and use of water resources and water rights, including without limitation, works and facilities to divert, store, pump, treat, deliver, and sell water for reasonable and beneficial uses by the District's domestic and agricultural accounts.

Operational Information

- District Pipelines (in miles) = 92
- Number of Booster Pump Stations = 4 with 12 pumps
- Number of Active Wells = 18
- SWP/ID No.1 Turnout = 5 pumps
- Number of water storage reservoirs/tanks = 4 with a total capacity of 16.7 million gallons
- Current number of approved, funded full-time equivalent (FTE) positions = 20

ORGANIZATION CHART

FISCAL YEAR 2020/2021



EXECUTIVE SUMMARY

FISCAL YEAR 2020-21

BUDGET PROCESS

The District's fiscal year budget is one of the most important documents prepared by management for the Board of Trustees. The financial accounts and line items reflected in this document and the FY 20/21 Preliminary Budget describe the annual fiscal year budget beginning July 1, 2020 and ending on June 30, 2021.

The development and adoption of the District's annual budget is based on expected revenues and expenditures, as well as identified projects and programs which provides the financial foundation for District activities. The budget serves as a roadmap for ensuring reasonable costs and predictable customer rates. The budget blends advanced revenue forecasting and effective expenditure management with the infrastructure investment needed to deliver safe, reliable, cost-effective, and sustainable water supplies to the communities served by the District.

Through the process of planning and preparing the Preliminary Budget, management compared the 2016 Water Rate Study results with the prior year financial conditions and year-end estimated outcomes, then forecasted the funding needs of the District in order to continue to provide high levels of water service, meet regulatory requirements, and comply with applicable financial obligations throughout the fiscal year and beyond.

To determine the annual operating budget and capital costs necessary to provide water service, the General Manager and Assistant General Manager work with the Water Resources Manager, Operations & Distribution Supervisor, and Construction & Maintenance Supervisor to identify and prioritize estimated operating expenditures and capital improvement projects. Once the Preliminary Budget is prepared, it is presented to the Board of Trustees at a public meeting to provide the opportunity for questions, modifications, and direction to staff to determine a final Budget for Board approval that meets the District's administrative, operations, and maintenance programs, debt service obligations, and other financial commitments and service objectives for the coming year.

REPORTING BASIS

The District utilizes the accrual basis for budgeting purposes and for accounting and financial reporting. The accrual method recognizes revenues and expenses in the period in which they are earned and incurred. The accrual method is the Generally Accepted Accounting Principal for financial reporting.

The District reports its activities as an enterprise fund. This method of reporting is used to account for operations that are financed and operated in a manner similar to a private business enterprise. The costs (including replacement of existing assets) of providing water and services to customers on a continuing basis should be financed or recovered primarily through user charges and the costs are borne by the customers who are receiving the benefit of the assets.

The FY 2020/21 Preliminary Budget was developed from the Uniform System of Accounts for Water Utilities which includes a set of tables illustrating detail in revenue and expenditure categories of the District. The tables contained in this Report are intended to be reviewed in connection with the actual Fiscal Year 2020/21 Preliminary Budget

document. The accounting for the budget is supported by the QuickBooks accounting system which is verified annually by an independent audit performed by Bartlett, Pringle & Wolf. The budget tables show categories of the operating revenues as compared to operating expenditures along with debt service and special studies expenditures, including but not limited to compliance with various state and federal regulatory requirements applicable to fisheries protection in the Lower Santa Ynez River, compliance with water rights orders issued by the State Water Resources Control Board, and implementation of contractual requirements. The amounts of the District's operating expenses are to be funded by operating revenues and as necessary and appropriate from reserve funds. The Capital Improvement Project expenditures are expected to be funded by a combination of operating revenues and reserves.

BUDGET AND RESERVE FUND BACKGROUND

The adopted 2016 Water Rate Study, inclusive of the approved Water Rate Schedule, was adopted on December 13, 2016 and became effective on February 1, 2017. The Water Rate Study and Schedule provide the foundation for incrementally increased revenues over a five-year period. Rates were developed to meet operating expenses, debt service obligations, capital improvement projects (partially), and other planned expenditures. The Water Rate Study also includes a Reserves analysis and a plan for adding to the District's reserve funds over the same five-year period to allow for recovery of reserve deficits that occurred over the previous six-year period. The FY 2020/21 Preliminary Budget proposes a modest utilization of the existing reserve balance to fund capital improvement projects needed to maintain the District's high levels of water service throughout its boundaries.

Below are the past fiscal year and most current Reserve balances based on actual accounting and audit information with the Reserve Balance table reflecting reserves in our Local Agency Investment Fund (LAIF).

Table 1

<u>RESERVE BALANCE</u>		
	June 30, 2019	March 31, 2020 ¹
<u>BOARD RESERVED</u>		
Debt Repayment Obligation ²	\$595,753	\$1,821,331
Repair & Replacement	\$1,954,751	\$1,644,062
Plant Expansion	\$2,864,525	\$2,564,654
Subtotal	\$5,415,029	\$6,030,047
<u>RESTRICTED RESERVE</u>		
Dev. Fee; SY Septic	\$109,212	\$109,212
State Water Project Reserve ³	\$3,000,000	\$3,000,000

1. Year-end Reserve amount subject to change based on year-end actual accounting for projects and debt service expenditures.
2. Reserve funds for 2004A Bond payable on June 1; SWP payment due on June 1; and USBR Safety of Dams Repayment Contract.
3. One year set aside payment established to guarantee ID No.1's contractual debt obligation if a default occurs by the City of Solvang; Payment for SWP water including debt service obligation.

BUDGET IN DETAIL

The specific revenue and expenditure categories of the Preliminary Budget are a result of the adopted water rates and revenues, the prior year audit data, cross-referenced with the financial account information, and then modified using actual 9-month revenues and expenditure data from the current fiscal year to forecast the year-end June 30 financial figures. This information is used as the basis with known actual adjustments to develop the FY 2020/21 Preliminary Budget.

The FY 2020/21 Preliminary Budget of \$12,480,844 reflects an overall 4.1% increase compared to the "projected" June 30, 2020 year-end results, but 7.6% less than the Water Rate Study financial forecast. The basis of the Budget is primarily derived from existing water rates as approved for the remainder of FY 2019/20, the approved incremental water rate increase on January 1, 2021 from the Water Rate Study's revenue table, forecasted water sales in FY 2020/21 based the previous fiscal year(s) actual sales, the \$875,000 Special Assessment Ad Valorem Tax revenue, and other financial factors such as capital facility charges and interest income. The results shown below reflect forecasted revenues that will meet the projected operating expenditures and debt service obligations with a projected net revenue balance of *\$1,738,069*. This revenue balance will fund the Other Expenses category as further detailed in the Preliminary Budget, leaving a balance of \$1,245,069 in net operating revenues available to fund a portion of the proposed \$2,375,000 Capital Improvement Projects (CIP) Program for FY 2020/21. The remaining balance of \$1,129,931 needed to fund next year's CIP program would come from the District's unrestricted reserves. The net projected position after CIP expenditures would not result in additional Reserve recovery in FY 2020/21.

SUMMARY OF REVENUES

The District operates entirely based on the cost of service with revenues derived primarily from water sales, the special tax assessment, fixed monthly service charges, and other water services. For the FY 2020/21 Preliminary Budget, the total operating revenues are projected at \$12,480,844 including the SWP revenue of \$3,142,950 from the City of Solvang. Actual projected total revenues are \$9,337,894 without the SWP pass-through payment. Table 2 on the next page shows the actual year-end water sales revenues for FY 2009/10 through FY 2018/19 in comparison to the projected year-end water sales revenues of \$7,605,941 at the end of the current FY 2019/20 (June 30, 2020). While the actual year-end water sales for FY 2019/2020 may come in slightly higher than the projected amount of \$7,605,941, comparing that number to the previous year's actual year-end water sales revenues of \$7,972,394 (FY 2018-19) suggests that overall water sales revenues continue to be influenced by the relationship between incrementally increased rates and decreased demands with changing water use patterns.

The FY 2020/21 Preliminary Budget reflects a 4.1% total revenue increase from the projected FY 2019/20 year-end revenues based primarily on the approved water rate increases (consumption and meter charges) and a Special Assessment levy in the amount of \$875,000. As noted above, these FY 2020/21 budget projections are less than the revenue forecasts contained in the 2016 Water Rate Study which is attributable in large part to decreased water demands and changing water use patterns. Table 2A on the next page summarizes the distribution of the District's projected revenue sources for FY 2020/21.

Table 2

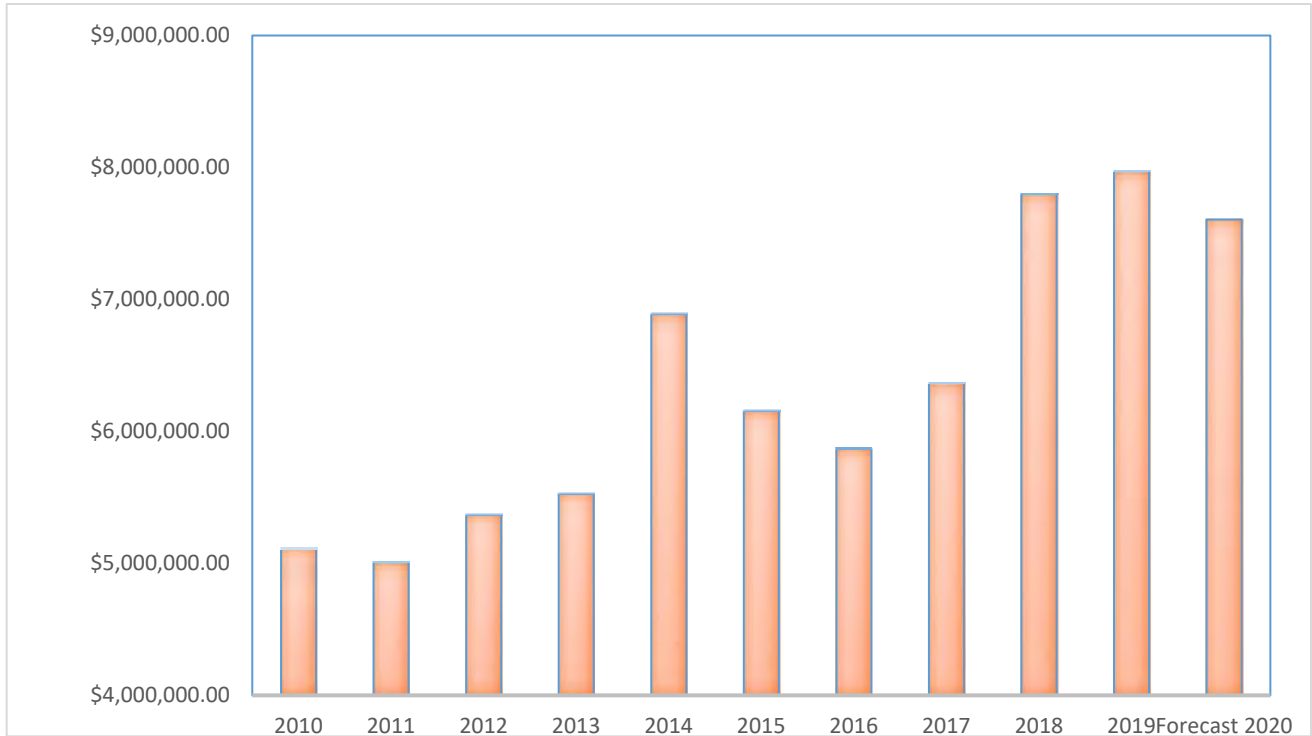
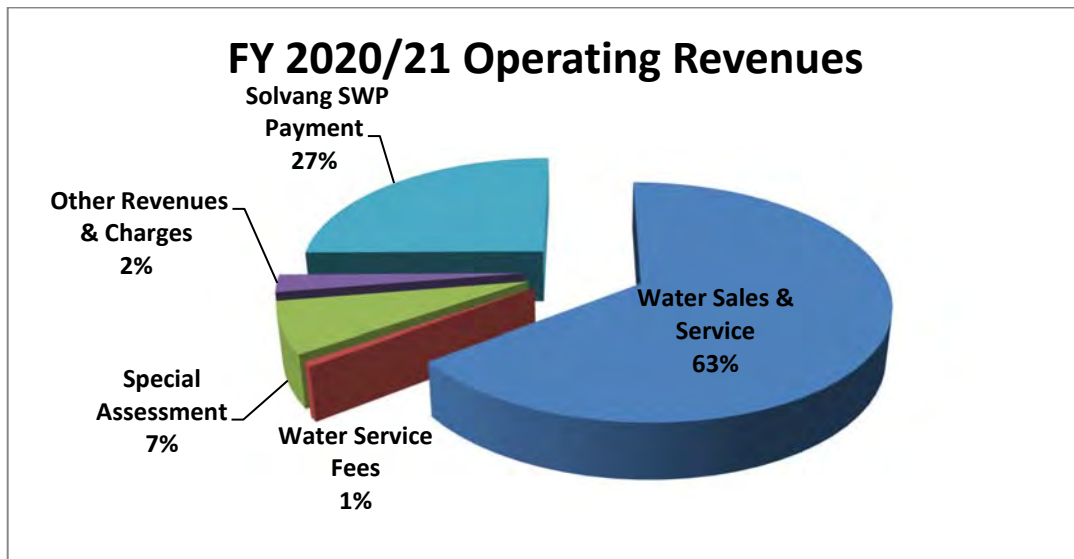


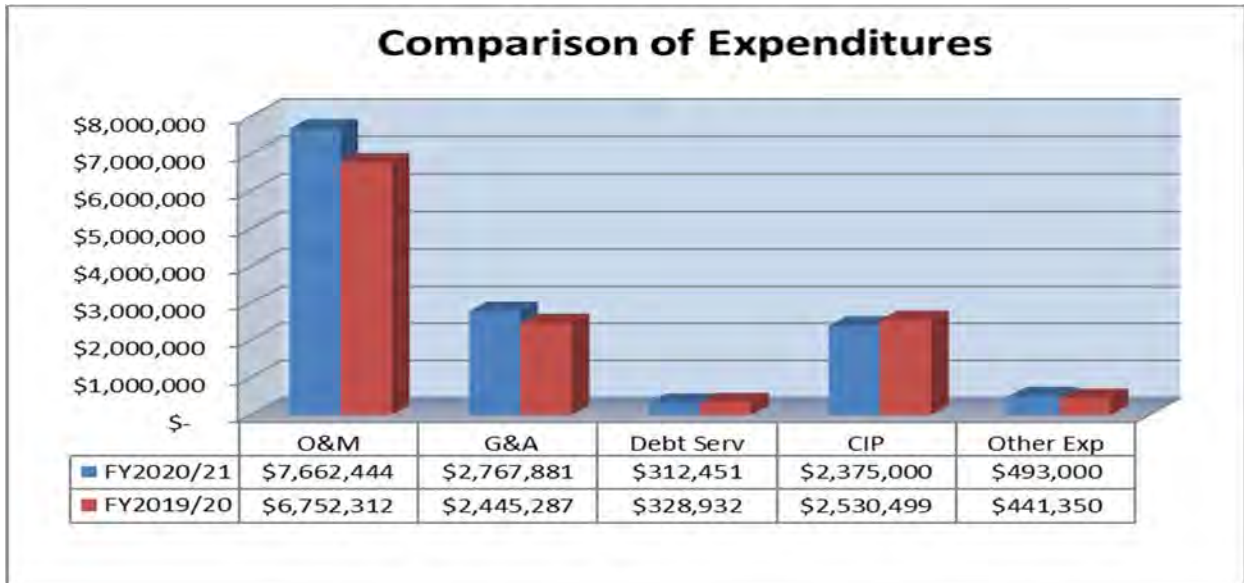
Table 2A



SUMMARY OF EXPENDITURES

Based on the FY 2020/21 Preliminary Budget, the projected water sales and other operating revenues, including the FY 2020/21 Special Assessment, will adequately fund the overall operating expenditures, including all categories of Operation & Maintenance, General & Administrative, and Debt Service, and result in a net revenue balance of \$1,738,069. This net balance of operating revenues is proposed to fund the District’s Other Expenses and Special Studies categories as further detailed in the Preliminary Budget. Thereafter, a net revenue balance of \$1,245,069 is proposed to partially fund the District’s FY 2020/21 CIP program. Table 3 below shows all expenditure categories for FY 2020/21 in comparison to the previous fiscal year.

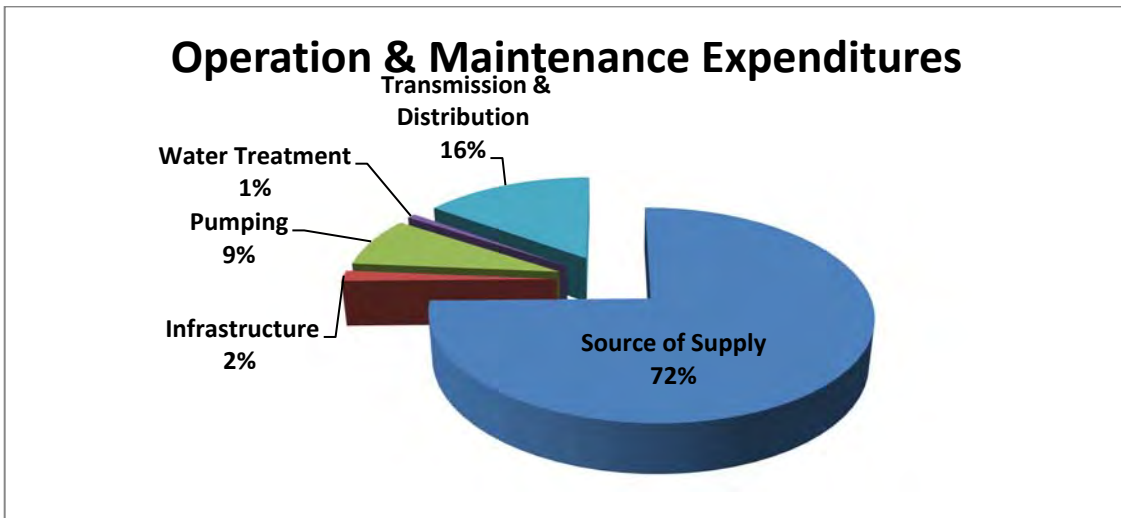
Table 3



EXPENDITURES - OPERATION AND MAINTENANCE (O&M)

The overall budget for O&M expenditures for FY 2020/21 is greater than the FY 2019/20 budget by \$910,132 with the Source of Supply category having the single largest increase of \$885,660. This is directly attributable to increased California Department of Water Resources (DWR) charges for State Water and increased rates from the United States Bureau of Reclamation (USBR) for Cachuma Project water supplies in the coming fiscal year. The remaining increase of \$24,472 is attributable to an increase in Infrastructure, Pumping, Water Treatment, and Transmission & Distribution cost projections in comparison to the FY 2019/20 budgeted amounts. Table 4 below illustrates the distribution of costs per O&M expense categories.

Table 4

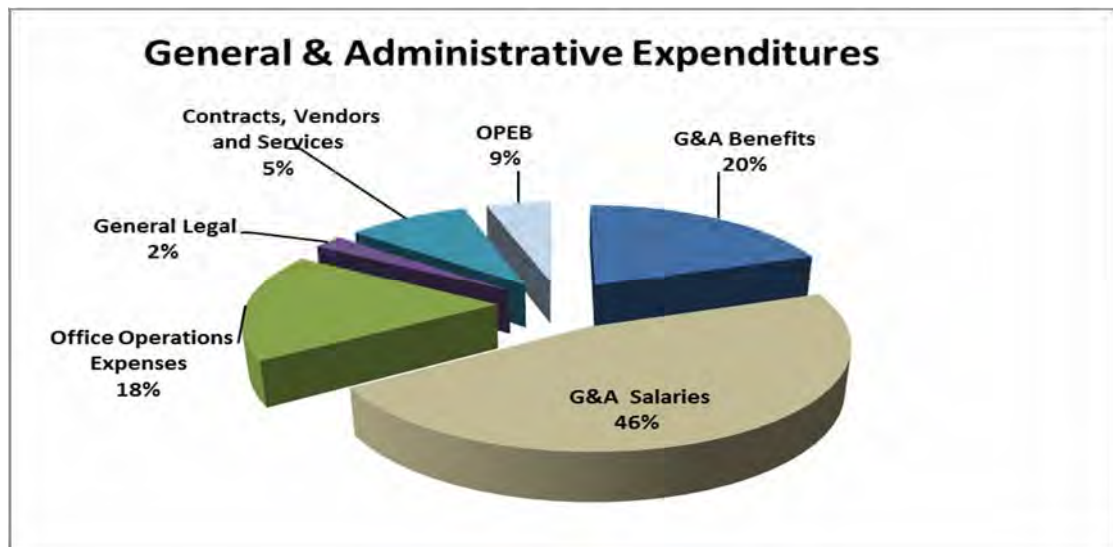


EXPENDITURES - GENERAL AND ADMINISTRATION (G&A)

The budgeted G&A expenditures for FY 2020/21 are more than the FY 2019/20 budget by \$322,594. The increase is tied primarily to the Board's decision in October 2019 to authorize the addition of three new employee positions (Office Administrator, Government Affairs & Policy Manager and Government Affairs & Policy Associate) that will enhance the District's ability to provide levels of service that are commensurate with a variety of new and evolving regulatory requirements and administrative responsibilities that apply to the District. The three new employee positions result in a net salary increase of \$173,205 over last year's budget along with a proposed 3.19% Cost of Living Adjustment (COLA). The COLA is consistent with past practices and is based upon the nine-month calculation (July-March) Consumer Price Index (CPI) data. The COLA adjustment is obtained by averaging the prior nine-month indexes for all urban wage earners and clerical workers and comparing that average to the previous nine-month averaged data for the Los Angeles-Long Beach-Anaheim, CA area. Additionally, the District's projected health care benefit costs include an estimated 1.5% health care premium increase provided by the Association of California Water Agencies Joint Powers Insurance Agency, the District's insurance provider, which includes benefits for the three new positions, reflecting an increase of \$66,898.

All other administrative expenses are projected to increase only slightly due to inflationary and vendor cost increases. Table 5 below illustrates the distribution of costs for the G&A expense categories.

Table 5



DEBT SERVICE

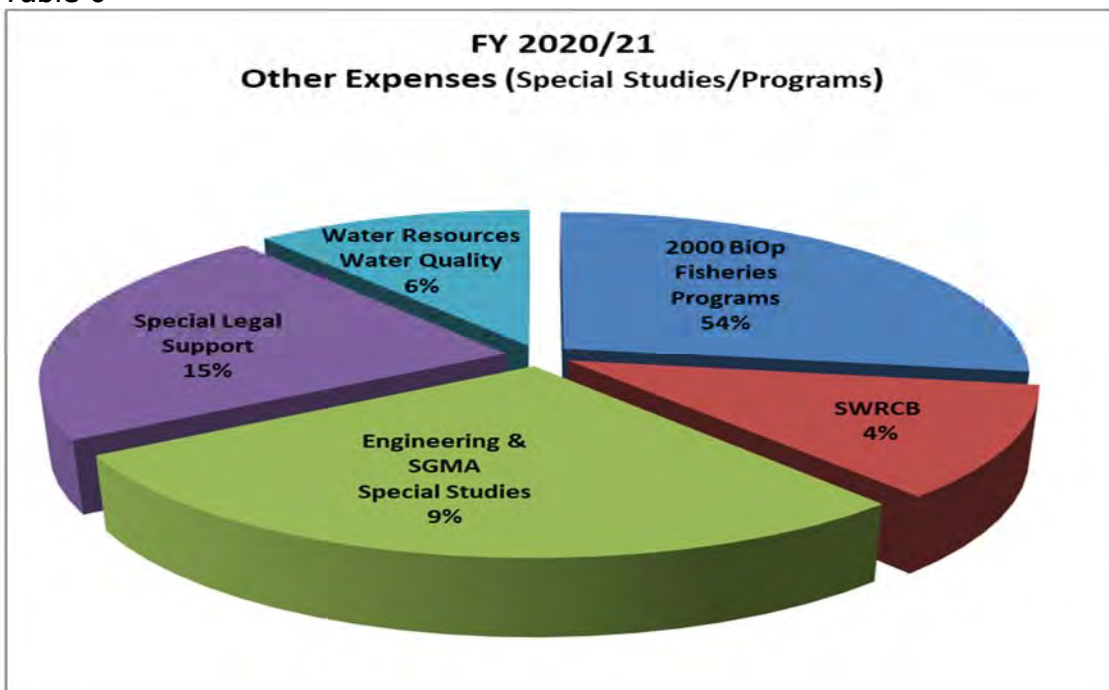
The District’s Debt Service accounts for FY 2020/21 include (1) the USBR Safety of Dams repayment (principal and interest) which remains constant for the 50-year term at \$26,976 per year, and (2) the Series 2004A Bond repayment (principal and interest) of \$285,475, which slightly decreases each year based on the repayment terms. The total debt service obligations must be paid from operating revenues on June 1 of each year. As detailed above, the FY 2020/21 operating revenues, inclusive of the Special Tax Assessment, are projected to fully fund the District’s operating expenses plus debt service.

Notably, the District’s Series 2004A debt service is subject to a bond covenant that requires the District’s annual net revenues (total operating revenues less total operating expenses) to exceed its annual debt service obligation by at least 125%. For FY 2020/21, the District’s budgeted net revenue of \$1,738,069 will exceed its Series 2004A debt service payment of \$285,475 by approximately 600%, which far exceeds the minimum bond obligation.

OTHER EXPENSES

For FY 2020/21, the budgeted amount of \$493,000 in the Other Expenses category will be funded by the net revenue balance of \$1,738,069. The FY 2020/21 budget for Other Expenses is \$56,650 higher than what was budgeted in FY 2019/20. As seen in the Preliminary Budget, the cost categories are projected to shift in several ways, and additional costs are projected for undertaking work related to the new State Water Resource Control Board Order and related studies for the Cachuma Project, a new Section 7 re-consultation process under the Federal Endangered Species Act for the Cachuma Project, ongoing water right proceedings in the Lower Santa Ynez River, and an updated District-wide water system study. Table 6 below illustrates the distribution of costs for Other Expenses.

Table 6



CAPITAL IMPROVEMENT PROJECTS (CIP)

In years past, the District's CIP program was seriously compromised by shortfalls in operating revenues caused by outdated water rates and a multi-year suspension on the levy of a Special Assessment. Those shortfalls required incremental drawdowns of District reserves simply to meet annual operating expenses and debt service; thus, monies were not available to fund the CIP program, and needed capital improvements to the District's aging water system were deferred.

On the other hand, when operating revenues are healthy and able to meet and exceed operating expenses, net revenues are available to fund the District's Debt Service and Other Expenses (including Special Studies) and then contribute to building reserves and/or funding the CIP program. In FY 2018/19, revenues began to stabilize, allowing for net revenues to be added to reserves for capital improvements. In FY 2019/20, the District was able to budget for important infrastructure investments. While many of those CIP projects were undertaken and completed, several of them were suspended during the last quarter due to the COVID-19 pandemic and related orders and restrictions issued by national, state, and local governments. Those capital projects that were unable to be completed during FY 2019/20 have been rolled forward into the FY 2020/21 Preliminary Budget.

For FY 2020/21, a total of \$2,375,000 is budgeted for the CIP program. From this amount, \$1,245,069 is proposed to be funded from the District's projected net revenues (after funding Debt Service and Other Expenses), and the remaining balance of \$1,129,931 will be funded by the Repair and Replace Reserve and/or the Plant Expansion Reserve funds. The CIP items include projects needed for replacements, betterments, upgrades, and repairs of the District water supply and distribution system. As indicated above, the FY 2020/21 CIP program includes several projects from FY 2019/20 that were not completed due to circumstances relating to the COVID-19 pandemic. Approximately 47.5% of the total CIP budget for FY 2020/21 is proposed to be funded from Reserves. Additional detail regarding the FY 2020/21 CIP program is provided below.

Account 100332 (\$375,000) – Water Treatment Plant/Building – This account was budgeted in FY 2019/20 to include a combination steel building to house a water treatment and control system for the District's office wells, along with a garage bay for District equipment and needed expansion and upgrade of field crew quarters. Of the previously budgeted amount, \$49,948 was expended during FY 2019/20 for preliminary architectural and engineering design. FY 2020/21 expenses will be directed to modifying the design to incorporate a District-designated Board Room, finalizing building design, permitting costs and processing, and the initial phase of construction.

100333 (\$385,000) – Cr6 Blending Station/Facilities – With the resurgence of a new Cr6 water quality standard that may be re-adopted by the State Water Resources Control Board within FY 2020/21, wherein such Cr6 standard may again impose a limit of 10 ppb, funds will be expended for design and/or construction of an interim station/facility to partially mitigate losses in the District's ability to produce upland groundwater.

100372 (\$22,000) – This account includes the replacement of a 2008 black and white only printer/copier/scanner for the Administrative Office which is utilized by all employees. The

replacement machine is estimated to cost \$14,500. The remaining \$7,500 will be used to purchase office computers for two of the three new positions and for several other computer replacements that are needed to upgrade equipment that is 7 to 10 years old and incapable of running new or updated programs.

100318 (\$263,000) - Meter Replacement/Utility Billing – The District-wide meter replacement program began in FY 2019/20. This multi-phase replacement program consists of the purchase and installation of new meters to replace meters that have been in service for approximately 20 years and have diminished ability to provide accurate accounting of water use. Phase 1, which began mid-year FY 2019/20, resulted in a total of 292 meters being replaced, along with the purchase of necessary hand-held devices for meter reading. Phase 2 will commence with funds proposed during FY 20/21 and is projected to replace 630 meters, ranging in size from 5/8" to 1-1/2", totaling \$247,200. The remaining \$15,800 will replace ten 3" temporary hydrant meters.

100371;100140 (\$55,000) – Office Building/Shop Improvements – This account includes construction modifications to the existing staff room at the District office to create a semi-private office space for the new Office Administrator position, as well as minor renovations to the office kitchen to upgrade counter tops, cabinets, electrical outlets, etc. that have been in place since the 1960s. Both modifications/upgrades are estimated at a total of \$45,000. The remaining \$10,000 will be utilized for upgrades to the shop area, also built in the 1960s, to include additional shelving for tools and equipment, workbenches, and related work stationing for the field crew.

100376 – (\$63,000) - SCADA Upgrade and Replacement Project – This project replaces software that will soon be outdated with a new interface/control program. The work was budgeted and approved for completion in FY 2019/20; however, due to timing constraints, including those related to the COVID-19 pandemic, only a portion of the project will be completed during FY 2019/20. The Board awarded the contract in April 2020 to Aspect Engineering. Aspect's timeline reflects that a portion of the project costs anticipated at \$80,000 of the \$120,859 total costs will be completed by the end of FY 2019/20 and the remaining \$41,000 of project costs will be expended to complete the project in FY 2020/21. Additional expenses under this account include the purchase and installation of chlorine level monitoring hardware and SCADA monitoring equipment at eight remote chlorination stations (i.e., wells and well fields) (\$17,000) and consultant expenses related to support work for the project (\$5,000). These monitors will provide real-time information for production wells, allowing District operators to more efficiently operate the well system and detect potential irregularities.

100181-100186 (\$1,000) - ESRI CAD-GIS – This account includes \$1,000 for a field iPad, capable of linking the office system to the field atlas for the Construction & Maintenance Supervisor.

100378 (\$110,000) – Major Tools, Shop & Garage Equipment – Funds will be utilized to purchase a commercial duty mobile diesel generator to be utilized District-wide for the operation of wells and essential pump stations that move water between pressure zones

during potential PG&E Public Safety Power Shutoffs (PSPS) events, such as those recently imposed during the summer of 2019, and any other unanticipated power outages.

100350 (\$82,000) – Upland Wells – Funds will be used to upgrade the electrical panel at Well No.7, which is substantially obsolete and poses a potential safety hazard. The current electrical panel and components need to be brought up to current day standards which will improve efficiency and operational safety.

100106 (\$514,000) – The Phase II Lateral Replacement Project was approved and budgeted in FY 2019/20 and is currently under contract. Approximately 1/3 of the project was completed in FY 2019/20; however, the project was placed on hold in March 2019 due to circumstances related to the COVID-19 pandemic. This project provides upgrades to certain portions of the District's water distribution system. Work is anticipated to resume at the beginning of FY 2020/21 with expenses of \$434,000 to complete the project.

Additional funds under this account are for the replacement of mainline valves that are broken and inoperable at seven locations within the District (\$35,500) and installation of 6-inch isolation valves at various fire hydrants that currently do not have isolation valves, as along with upgrading several dry-barrel hydrants to wet-barrel hydrants (\$44,500).

100170 (\$15,000) – 6 CFS Well Field – This account includes funds for the needed replacement of a pump and motor at the 6 cfs well field.

100335 (\$5,000) – This account includes funds for the needed replacement of valves and mechanical equipment at the Mesa Verde Pump Station to ensure reliable deliveries of SWP entitlement and Cachuma exchange water.

100373 (\$92,000) – Fleet Vehicle Replacement – This account includes funds for the purchase of two replacement fleet vehicles (field trucks). These vehicles will replace two existing utility vehicles, one of which is a 2001 model with approximately 165,000 miles, and the other is a 2007 model with approximately 150,000 miles. Both vehicles that are slated for replacement are beginning to incur recurring repair costs and are diminishing in reliability.

100171 (\$45,000) – 4 CFS Well Field – This account includes funds for the demolition of the deteriorated wooden vault and construction of a new vault at Well No. 12. This project is required to maintain the integrity of the well.

100311 (\$5,000) – Chlorine Facilities/Wells – Funds from this account will be used to install upgraded chlorine facilities at several well sites to ensure operational and water quality integrity.

100196 (\$195,000) – Alamo Pintado Booster Pump Station – Funds from this account will be used to upgrade the electrical panel at the Alamo Pintado Booster Pump Station, which is substantially obsolete and poses a potential safety hazard. The current electrical panel and components need to be brought up to current day standards which will improve efficiency and operational safety.

100197 (\$47,000) – Refugio 3 Booster Pump Station – Funds from this account will be used to upgrade the electrical panel at the Refugio 3 Booster Pump Station, which is substantially obsolete and poses a potential safety hazard. The current electrical panel and components need to be brought up to current day standards which will improve efficiency and operational safety.

100198 (\$101,000) – Meadowlark Booster Pump Station – Funds from this account will be used for three different projects at this location. Pump Nos.1 and 4 require modification to provide for greater flow when more than one pump is in operation. Estimated cost for modification of the two pumps, including removal, transport, and re-installation is \$10,000.

Funds also will be used to replace the existing suction and discharge valves at each booster pump and check valve. The valves on two of the booster pumps have been faulty during routine maintenance procedures and two check valves are not working properly, which creates a potentially unsafe working condition. Replacement of these broken and/or faulty valves and check valves is estimated at \$70,500 for parts and materials. The replacement work will be completed by District personnel.

The last project under this account is the installation of an open sided tin-roof pole barn structure to house the District's large equipment, trailers, and materials to mitigate weather damage currently being incurred for lack of protective cover. This project is estimated at \$20,500, where much of the work will be completed by District personnel.

100199 (\$165,000) Zones 1 & 2 Reservoirs – Funds from this account will be used to install a solar powered water mixer in the Zone 1 and Zone 2 Reservoirs. Having a common inlet/outlet on both reservoirs can create challenges and extra procedures for District operators to maintain optimal water quality under certain circumstances, including periods of low demand. Installation of mixers at each reservoir will minimize the layering of the water and ensure a more efficient and effective means of maintaining higher levels of water quality.

Notably, if additional CIP expenditures are needed, all funding will come from the Repair and Replace and/or Plant Expansion Reserves. If such funding is not sufficient or undesirable, the projects will be deferred or re-prioritized.

FY 2020/21 PRELIMINARY BUDGET CONCLUSION

The FY2020/21 Preliminary Budget revenues of **\$12,480,844** are anticipated to be sufficient to the meet total O&M expenses, G&A expenses, and Debt Service obligations of **\$10,742,775** with a net revenue balance of **\$1,738,069**. This net revenue balance of \$1,738,069 will be used to fund the **\$493,000** of Other Expenses (including Special Studies) for necessary engineering, design, legal and consulting work to maintain protection and preservation of the District's water rights and to ensure compliance with various regulatory orders and requirements applicable to the District's rights and water supply portfolio, including but not limited to state-mandated water quality standards, fishery protections applicable to the Cachuma Project in accordance with State Water Resources Control Board Orders and the federal Endangered Species Act. The remaining

net revenue balance of **\$1,245,069** will be used to fund a portion of the District's FY 2020/21 CIP program as detailed above in the amount of **\$2,375,000**. The remaining balance of **\$1,129,931** to carry out the CIP program will be funded by the District's existing Repair and Replace Reserve and/or Plant Expansion Reserve accounts.

RECOMMENDATION

That the Board of Trustees review the FY 2020/21 Preliminary Budget and provide any desired comment or direction to management for potential revisions. Approval of the FY 2020/21 Final Budget by Resolution will be recommended and considered for action by the Board at the June 16, 2020 Board of Trustees meeting.



Santa Ynez River Water Conservation District, Improvement District No.1

PRELIMINARY BUDGET FY 2020-21

REVENUE		FY 19/20	FY 19/20	Projected Revenues	Preliminary Budget	Variance from
Account No.	Service & Sales	Budget	9-Month Revenues	6/30/20 Year-End	FY 20/21	2019/20 Budget
601000	Agriculture Water Sales & Meter Charges	\$ 814,466	\$ 777,565	\$ 971,957	\$ 1,167,759	\$ 353,293
602000	Domestic Water Sales & Meter Charges	\$ 4,018,710	\$ 3,382,271	\$ 4,143,282	\$ 4,332,378	\$ 313,668
602100	Rural Res/Lmt'd Ag Sales & Meter Charges	\$ 2,291,071	\$ 1,827,488	\$ 2,284,360	\$ 2,280,970	\$ (10,101)
602200	Cachuma Park Water Sales	\$ 14,775	\$ 11,673	\$ 14,007	\$ 17,509	\$ 2,734
606000	Water Sales to City of Solvang	\$ 57,082	\$ 57,132	\$ 62,846	\$ 135,741	\$ 78,659
608000	Water Sales - On-Demand	\$ 47,793	\$ 12,397	\$ 14,877	\$ 38,111	\$ (9,682)
611500	Fire Service Charges	\$ 117,207	\$ 88,022	\$ 110,027	\$ 97,271	\$ (19,936)
604000	Temporary Water Sales	\$ 3,553	\$ 4,169	\$ 4,586	\$ 6,655	\$ 3,102
	Subtotal Water Sales	\$ 7,364,657	\$ 6,160,717	\$ 7,605,941	\$ 8,076,394	\$ 711,737
611100	New Services Fees	\$ 20,000	\$ 11,544	\$ 34,959	\$ 40,000	\$ 20,000
611200	Reconnection Fees	\$ 33,000	\$ 19,348	\$ 23,218	\$ 20,000	\$ (13,000)
611900	New Fire Service Fees	\$ 1,500	\$ 3,040	\$ 11,200	\$ 3,000	\$ 1,500
612400	Penalties	\$ 29,683	\$ 24,243	\$ 24,243	\$ 20,000	\$ (9,683)
	Subtotal Service	\$ 84,183	\$ 58,175	\$ 93,620	\$ 83,000	\$ (1,183)
Assessments, Fees & Other Revenue						
627000-627200	Special Assessment	\$ 875,000	\$ 463,388	\$ 875,000	\$ 875,000	\$ -
628000-630300	Interest Income	\$ 147,375	\$ 155,498	\$ 194,373	\$ 195,000	\$ 47,625
625200	Application Fees/Special Services	\$ 6,000	\$ 9,652	\$ 10,617	\$ 7,500	\$ 1,500
611600	Capital Facilities Charges	\$ 75,000	\$ 11,596	\$ 24,596	\$ 60,000	\$ (15,000)
620006	Reimbursed Field Labor	\$ 3,000	\$ 1,415	\$ 2,122	\$ 2,500	\$ (500)
620008	Reimbursed Admin. Labor	\$ 2,000	\$ 217	\$ 325	\$ 1,500	\$ (500)
624000	Other Misc Revenues	\$ 26,000	\$ 34,772	\$ 38,249	\$ 35,000	\$ 9,000
634100	Insurance Claims	\$ 2,000	\$ 1,782	\$ 1,782	\$ 2,000	\$ -
890100	Solvang SWP Payment	\$ 3,166,279	\$ 3,141,649	\$ 3,141,649	\$ 3,142,950	\$ (23,329)
	Subtotal Assessment & Fees	\$ 4,302,654	\$ 3,819,968	\$ 4,288,713	\$ 4,321,450	\$ 18,796
TOTAL		\$ 11,751,494	\$ 10,038,860	\$ 11,988,274	\$ 12,480,844	\$ 729,350

EXPENDITURES OPERATIONS & MAINTENANCE

Account No.	Source of Supply	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
703000	Cachuma Project (USBR) Water Purchase	\$ 283,856	\$ 174,210	\$ 280,489	\$ 316,209	\$ 32,353
703200	Cachuma Project Renewal/Environmental Fund	\$ 26,510	\$ -	\$ -	\$ 20,960	\$ (5,550)
704000	State Water Charge- District Payment	\$ 1,300,785	\$ 895,454	\$ 1,203,192	\$ 2,188,130	\$ 887,345
860000	State Water Project - City of Solvang pymt	\$ 3,166,938	\$ 3,134,936	\$ 3,134,936	\$ 3,142,950	\$ (23,988)
705000	Ground Water Charges	\$ 45,000	\$ 5,512	\$ 30,512	\$ 40,000	\$ (5,000)
706000	Cloudseeding Program	\$ -	\$ 374	\$ 374	\$ 500	\$ 500
707000	River Well Field Licenses (4.0cfs , 6.0cfs, Gallery)	\$ 15,000	\$ 13,497	\$ 13,497	\$ 15,000	\$ -
	Subtotal S. of S.	\$ 4,838,089	\$ 4,223,983	\$ 4,662,999	\$ 5,723,749	\$ 885,660
	Infrastructure					
711000	Maintenance of Wells	\$ 50,200	\$ 43,680	\$ 57,375	\$ 50,000	\$ (200)
711100	Maintenance of Packer Well	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)
712000	Maintenance of Mains	\$ 64,000	\$ 25,667	\$ 35,934	\$ 45,000	\$ (19,000)
713000	Maintenance of Reservoirs	\$ 25,000	\$ 3,144	\$ 8,930	\$ 28,000	\$ 3,000
714000	Maintenance of Structures	\$ 15,000	\$ 583	\$ 2,500	\$ 5,000	\$ (10,000)
	Subtotal Infrastructure	\$ 157,200	\$ 73,075	\$ 104,740	\$ 128,000	\$ (29,200)
	Pumping					
726000	Pumping Expense - Power	\$ 594,121	\$ 397,057	\$ 564,362	\$ 595,000	\$ 879
730000	Maintenance of Pump Structures/Stations	\$ 10,000	\$ 9,413	\$ 10,354	\$ 10,000	\$ -
732000	Maintenance of Equipment	\$ 1,500	\$ 738	\$ 1,238	\$ 1,500	\$ -
	Subtotal Pumping	\$ 605,621	\$ 407,207	\$ 575,954	\$ 606,500	\$ 879
	Water Treatment					
744000	Chemicals	\$ 25,000	\$ 16,933	\$ 25,400	\$ 25,000	\$ -
747000	Maintenance of Treatment Structures	\$ 500	\$ 117	\$ 117	\$ -	\$ (500)
748000	Maintenance of Disinfection Equipment	\$ 2,500	\$ 845	\$ 1,345	\$ 2,500	\$ -
748100	Water Disinfection Equipment	\$ 7,500	\$ 1,501	\$ 7,500	\$ 7,500	\$ -
748200	Water Sampling/Monitoring Equipment	\$ 3,500	\$ 1,363	\$ 2,363	\$ 3,500	\$ -
749000	Water Analysis	\$ 18,000	\$ 4,740	\$ 6,240	\$ 18,000	\$ -
	Subtotal W.T.	\$ 57,000	\$ 25,500	\$ 42,965	\$ 56,500	\$ (500)
	Transmission & Distribution					
751000	Field Service Labor	\$ 581,562	\$ 456,109	\$ 570,136	\$ 616,560	\$ 34,998
775000	PERS - Retirement	\$ 109,404	\$ 75,659	\$ 98,712	\$ 128,255	\$ 18,851
775400	ACWA - Health Benefits	\$ 213,352	\$ 154,886.26	\$ 193,608	\$ 223,413	\$ 10,061
775200	ACWA - Delta Dental	\$ 7,832	\$ 5,938	\$ 7,423	\$ 8,714	\$ 882
775300	ACWA - Vision	\$ 1,652	\$ 1,202	\$ 1,502	\$ 1,652	\$ 0
799500	Uniforms	\$ 16,000	\$ 111,636	\$ 145,127	\$ 16,000	\$ -
752000	Work Materials & Supplies	\$ 10,000	\$ 3,932	\$ 6,932	\$ 10,000	\$ -
752100	Safety Equipment	\$ 6,000	\$ 4,715	\$ 6,554	\$ 6,000	\$ -
753000	SCADA Maintenance	\$ 4,500	\$ 2,765	\$ 3,456	\$ 4,500	\$ -
754000	Small Tools	\$ 15,500	\$ 13,778	\$ 15,778	\$ 15,500	\$ -
754100	Small Tool Repair	\$ 1,500	\$ 284	\$ 1,600	\$ 1,500	\$ -
755000	Transportation (Vehicle Maintenance/Fuel)	\$ 71,000	\$ 51,169	\$ 66,520	\$ 65,000	\$ (6,000)
756000	Meter Service (New)	\$ 20,000	\$ 11,468	\$ 17,941	\$ 20,000	\$ -
756100	Meter and Service Repair	\$ 12,000	\$ 10,910	\$ 12,547	\$ 12,000	\$ -
757000	Road Contracts	\$ 1,000	\$ 54	\$ 804	\$ 1,000	\$ -
758000	Meter Purchase	\$ 3,000	\$ -	\$ 1,875	\$ -	\$ (3,000)
758100	Meter Reading System (Sensus) (Neptune)	\$ 2,500	\$ 1,517	\$ 1,897	\$ 2,500	\$ -
759000	Maintenance of Structures and Improvements	\$ 7,500	\$ 292	\$ 792	\$ 5,000	\$ (2,500)
760000	Fire Hydrants Maintenance	\$ 2,000	\$ 1,437	\$ 1,652	\$ 2,000	\$ -
761000	Back Flow Devices Testing	\$ 100	\$ -	\$ 100	\$ 100	\$ -
762000-76300	Backhoe/Generators Maintenance	\$ 8,000	\$ 7,704	\$ 7,704	\$ 8,000	\$ -
	Subtotal T. & D.	\$ 1,094,402	\$ 915,456	\$ 1,162,659	\$ 1,147,695	\$ 53,293
	TOTAL	\$ 6,752,312	\$ 5,645,221	\$ 6,549,318	\$ 7,662,444	\$ 910,132

EXPENDITURES G&A		FY 19/20	FY 19/20	Projected Expenditures	Preliminary Budget	Variance from
Account No.	General & Administrative	Budget	9-Month Expenditures	6/30/20 Year-End	FY 20/21	2019/20 Budget
772000	State Unemp. Claims	\$ -	\$ 5,083	\$ 5,083	\$ -	\$ -
773000	Elections	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
6560	Payroll Expenses	\$ 1,000	\$ 748	\$ 935	\$ 1,000	\$ -
774000	ACWA Workers Comp Ins	\$ 25,500	\$ 20,059	\$ 27,035	\$ 32,000	\$ 6,500
775000	PERS - Retirement	\$ 200,928	\$ 142,087	\$ 187,255	\$ 231,163	\$ 30,235
775400	ACWA - Health Benefits	\$ 266,008	\$ 163,103	\$ -	\$ 332,906	\$ 66,898
775200	ACWA - Delta Dental	\$ 12,044	\$ 6,564	\$ 8,642	\$ 12,377	\$ 333
775300	ACWA - Vision	\$ 2,065	\$ 1,290	\$ 1,702	\$ 2,268	\$ 203
777100-777401	Management & Administrative Salaries	\$ 1,134,903	\$ 904,281	\$ 1,130,351	\$ 1,308,108	\$ 173,205
21001	Other Post Employment Benefits	\$ 225,890	\$ 169,418	\$ 225,890	\$ 231,411	\$ 5,521
778000	Education, Training & Travel	\$ 25,000	\$ 13,330	\$ 15,996	\$ 25,000	\$ -
779000	Dues & Subscription	\$ 30,000	\$ 28,727	\$ 33,036	\$ 34,000	\$ 4,000
780000	Office Maintenance	\$ 4,600	\$ 3,303	\$ 4,294	\$ 4,600	\$ -
799525	Gardening Service	\$ 2,900	\$ 2,087	\$ 2,609	\$ 2,900	\$ -
781000	Office Supplies	\$ 12,000	\$ 9,174	\$ 13,760	\$ 12,000	\$ -
781100	Computer Supplies, Software, Training	\$ 5,000	\$ 6,153	\$ 6,153	\$ 6,000	\$ 1,000
782000	Postage & Printing	\$ 46,000	\$ 40,210	\$ 50,263	\$ 56,000	\$ 10,000
783000	Utilities	\$ 9,500	\$ 8,190	\$ 10,238	\$ 9,500	\$ -
784000	Telephone	\$ 14,004	\$ 10,580	\$ 13,225	\$ 15,000	\$ 996
785000	Services (USA, Website, Security, Answering Services)	\$ 11,000	\$ 9,829	\$ 11,304	\$ 14,000	\$ 3,000
785100	Government Fees (County, State, Local)	\$ 15,000	\$ 15,776	\$ 15,776	\$ 16,000	\$ 1,000
786000	ACWA Liability Insurance	\$ 62,500	\$ 33,674	\$ 50,511	\$ 55,000	\$ (7,500)
787000	Payroll Taxes - Federal and State	\$ 130,000	\$ 90,448	\$ 113,059	\$ 130,000	\$ -
788000	Audit & Accounting	\$ 33,000	\$ 33,940	\$ 33,940	\$ 34,500	\$ 1,500
789000	Legal - General	\$ -	\$ -	\$ -	\$ -	\$ -
	BHFS	\$ 55,000	\$ 28,247	\$ 42,371	\$ 55,000	\$ -
	Stradling	\$ 5,000	\$ 12,760	\$ 14,674	\$ 10,000	\$ 5,000
790000	Consulting - General/Professional	\$ 18,000	\$ 12,871	\$ 16,089	\$ 18,000	\$ -
791000	Consulting - Planning/Research	\$ 13,320	\$ 5,424	\$ 6,780	\$ 10,000	\$ (3,320)
792000	Customer Debt - Write Offs	\$ 750	\$ 114	\$ 3,113	\$ 3,774	\$ 3,024
793000	Office Equipment/Computer Service Contracts	\$ 32,000	\$ 27,170	\$ 33,963	\$ 34,000	\$ 2,000
794100	Annual Fee/Bond Redemption Costs	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ -
797000	Trustee Fees	\$ 28,000	\$ 19,560	\$ 24,450	\$ 29,000	\$ 1,000
799000	Processing Fees, Admin. Expenses, Medical Costs	\$ 22,000	\$ 21,485	\$ 26,856	\$ 25,000	\$ 3,000
799600	Customer Refunds	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
	Subtotal G&A	\$ 2,445,287	\$ 1,847,061	\$ 2,130,729	\$ 2,767,881	\$ 322,594
	TOTAL	\$ 2,445,287	\$ 1,847,061	\$ 2,130,729	\$ 2,767,881	\$ 322,594

SUBTOTAL EXPENDITURES

SUBTOTAL EXPENDITURES		FY 19/20	FY 19/20	Projected Expenditures	Preliminary Budget	Variance from
		Budget	9-Month Expenditures	6/30/20 Year-End	FY 20/21	2019/20 Budget
G&A/O&M	TOTAL	\$ 9,197,599	\$ 7,492,281	\$ 8,680,046	\$ 10,430,324	\$ 1,232,725

DEBT SERVICE

Account No.	Debt Service	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
717000	USBR SOD Repayment (Principal & Interest)	\$ 26,976	\$ 26,976	\$ 26,976	\$ 26,976	\$ -
794000	Series 2004 A Repayment (Bond Interest)	\$ 36,956	\$ 36,462	\$ 36,462	\$ 25,475	\$ (11,481)
218200	Series 2004 A Repayment (Bond Principal)	\$ 265,000	\$ 265,000	\$ 265,000	\$ 260,000	\$ (5,000)
	Subtotal Debt Service	\$ 328,932	\$ 328,438	\$ 328,438	\$ 312,451	\$ (16,481)
TOTAL		\$ 328,932	\$ 328,438	\$ 328,438	\$ 312,451	\$ (16,481)

TOTAL OPERATING EXPENDITURES

	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
G&A/O&M/DEBT SERVICE TOTAL	\$ 9,526,531	\$ 7,820,720	\$ 9,008,485	\$ 10,742,775	\$ 1,216,244

SUBTOTAL REVENUE BALANCE

	FY 19/20 Budget	FY 19/20 9-Month Actual	Projected 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
OPERATING REVENUES LESS OPERATING EXPENDITURES	\$ 2,224,964	\$ 2,218,141	\$ 2,979,790	\$ 1,738,069	\$ (486,894)

OTHER EXPENSES

Account No.	Special Studies/Programs	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
	Fisheries Program					
825800	BiOp Implementation	\$ 30,000	\$ -	\$ -	\$ 60,000	\$ 30,000
825401	BiOp Studies/Reconsultation (Stetson/Hanson)	\$ 50,000	\$ 50,362	\$ 51,362	\$ 50,000	\$ -
800201	BiOp/Reconsultation/ESA (BBK)	\$ 40,000	\$ 29,385	\$ 37,385	\$ 25,000	\$ (15,000)
826101	SWRCB Order/Studies (Stetson/Hanson)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
826201	SWRCB Order/Studies (BBK)	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
825402	SWRCB Hearings Support (Stetson/Hanson)	\$ 10,000	\$ 10,141	\$ 10,141	\$ -	\$ (10,000)
	Special Studies					
825500	Hydrology SYR; Cachuma Water, RiverWare (Stetson)	\$ 12,000	\$ 90	\$ 90	\$ 5,000	\$ (7,000)
825601	Integrated Regional Water Management Plan	\$ 6,350	\$ 1,547	\$ 2,147	\$ 3,000	\$ (3,350)
825600	Water Conservation Program/BMP	\$ 5,500	\$ 4,737	\$ 4,737	\$ 5,000	\$ (500)
	Subtotal Studies/Programs	\$ 153,850	\$ 96,261	\$ 105,861	\$ 223,000	\$ 69,150
	Legal & Engineering Services					
	Legal					
800101; 800202	SWRCB; 94-5 Hearings; Public Trust (BB&K)(BHFS)	\$ 50,000	\$ 15,695	\$ 20,695	\$ -	\$ (50,000)
800500	Unanticipated or Extraordinary Special Legal					
	BFHS	\$ 75,000	\$ 33,680	\$ 42,180	\$ 30,000	\$ (45,000)
	Stradling	\$ 2,500	\$ -	\$ -	\$ -	\$ (2,500)
	BBK	\$ 25,000	\$ 5,403	\$ 7,403	\$ 15,000	\$ (10,000)
	Engineering Services					
800301	Groundwater/Downstream Water Rights	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ (5,000)
800300	Easements, Survey & Water Projects	\$ 20,000	\$ 4,750	\$ 7,750	\$ 10,000	\$ (10,000)
800102	Sustainable Groundwater Management Act	\$ 40,000	\$ 6,460	\$ 16,460	\$ 40,000	\$ -
	Subtotal Legal/Engineering	\$ 222,500	\$ 65,988	\$ 94,488	\$ 100,000	\$ (122,500)
	Non Recurring Expenses/Projects					
826000	CR6 Implementation Plan & Misc.Treatment Projects	\$ 30,000	\$ 94,331	\$ 103,764	\$ 30,000	\$ -
825700	Water Rate Study	\$ 5,000	\$ 7,459	\$ 7,459	\$ 15,000	\$ 10,000
850500	USBR Cachuma Project Contract/Capital Programs	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
800203	River Water Right Proceedings (BHFS)	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
800204	River Water Right Proceedings (Stetson/Hanson)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
825900	Water System Study Updates (Stetson)	\$ 5,000	\$ -	\$ -	\$ 45,000	\$ 40,000
	Subtotal Non-Annual	\$ 60,000	\$ 101,790	\$ 111,223	\$ 120,000	\$ 60,000
		\$ 436,350	\$ 264,038	\$ 362,933	\$ 493,000	\$ 56,650

TOTAL OTHER EXPENSES

	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
TOTAL	\$ 436,350	\$ 264,038	\$ 362,933	\$ 493,000	\$ 56,650

BUDGET BALANCE

	FY 19/20 Budget	FY 19/20 9-Month Actual	Projected Yr-end 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
TOTAL REVENUES	\$ 11,751,494	\$ 10,038,860	\$ 11,988,274	\$ 12,480,844	\$ 729,350
TOTAL O&M EXPENDITURES	\$ (6,752,312)	\$ (5,645,221)	\$ (6,549,318)	\$ (7,662,444)	\$ (910,132)
TOTAL G&A EXPENDITURES	\$ (2,445,287)	\$ (1,847,061)	\$ (2,130,729)	\$ (2,767,881)	\$ (322,594)
TOTAL DEBT SERVICE	\$ (328,932)	\$ (328,438)	\$ (328,438)	\$ (312,451)	\$ 16,481
Subtotal Balance	\$ 2,224,963	\$ 2,218,141	\$ 2,979,790	\$ 1,738,069	\$ (486,894)
TOTAL Other Expenses (Spec Study/Legal/Eng/NARES)	\$ (436,350)	\$ (264,038)	\$ (362,933)	\$ (493,000)	
Sub Total Balance	\$ 1,788,613	\$ 1,954,102	\$ 2,616,857	\$ 1,245,069	\$ (543,544)
Budget Balance	\$ 1,788,613	\$ 1,954,102	\$ 2,616,857	\$ 1,245,069	\$ (543,544)

CAPITAL IMPROVEMENT PROJECTS

Account No.	Plant Expansion	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
100.332	Water Treatment Plant/Building	\$ 375,000	\$ 49,948	\$ 49,948	\$ 375,000	\$ -
100.333	Cr6 Blending Station/Facilities	\$ 385,000	\$ -	\$ -	\$ 385,000	\$ -
100.372	Office Computers, Furniture & Equipment	\$ 18,000	\$ 8,277	\$ 12,415	\$ 22,000	\$ 4,000
100.318	Meter Replacement/Utility Billing	\$ 129,645	\$ 113,975	\$ -	\$ 263,000	\$ 133,355
100.371;100140	Office Bldg/Shop Improvements	\$ 55,000	\$ 15,980	\$ 32,980	\$ 55,000	\$ -
100.376	Communication/telemetry Equipment (SCADA)	\$ 187,000	\$ 33,373	\$ 127,373	\$ 63,000	\$ (124,000)
100.181-100186	ESRI CAD-GIS System; Equipment	\$ 1,800	\$ -	\$ -	\$ 1,000	\$ (800)
100.378	Major Tools, Shop & Garage Equipment	\$ 55,000	\$ 55,471	\$ 55,471	\$ 110,000	\$ 55,000
100.350	Uplands Wells	\$ 189,000	\$ 24,770	\$ 24,770	\$ 82,000	\$ (107,000)
Sub-Total - Plant Expansion Projects		\$ 1,395,445	\$ 301,793	\$ 302,957	\$ 1,356,000	\$ (39,445)
Account No.	Repair & Replace					
100.106	Rehab/Replace/New-Trans. Mains/Laterals/Valves	\$ 997,054	\$ 201,404	\$ 201,404	\$ 514,000	\$ (483,054)
100.170	6.0 CFS Well Field	\$ 15,000	\$ 22,647	\$ 22,647	\$ 15,000	\$ -
100.335	SWP Pump Station/Pipeline	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
100.373	Fleet Vehicle Addition & Replacement	\$ 90,000	\$ -	\$ 92,946	\$ 92,000	\$ 2,000
100.171	4.0 CFS Well Field	\$ 8,000	\$ 20,992	\$ 20,992	\$ 45,000	\$ 37,000
100.311	Chlorine Facilities/Wells	\$ 20,000	\$ 14,719	\$ 14,719	\$ 5,000	\$ (15,000)
100.195	Refugio 2 BPS	\$ -	\$ -	\$ -	\$ -	\$ -
100.196	Alamo Pintado BPS	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000
100.197	Refugio 3 BPS	\$ -	\$ -	\$ -	\$ 47,000	\$ 47,000
100.198	Meadowlark BPS	\$ -	\$ 59,737	\$ 59,737	\$ 101,000	\$ 101,000
100.199	Gallery Well	\$ -	\$ -	\$ -	\$ -	\$ -
100.102	Zone 1, 2, 3 Reservoirs	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
Subtotal Repair & Replace Projects		\$ 1,135,054	\$ 319,499	\$ 412,445	\$ 1,019,000	\$ (116,054)
Grand Total Capital Improvement Projects		\$ 2,530,499	\$ 621,292	\$ 715,402	\$ 2,375,000	\$ (155,499)

TOTAL CAPITAL IMPROVEMENT PROJECTS

	FY 19/20 Budget	FY 19/20 9-Month Expenditures	Projected Expenditures 6/30/20 Year-End	Preliminary Budget FY 20/21	Variance from 2019/20 Budget
TOTAL	\$ 2,530,499	\$ 621,292	\$ 715,402	\$ 2,375,000	\$ (155,499)

RESERVE BALANCE		FY 19/20	FY 19/20	Projected Yr-end	Preliminary Budget	Variance from
Account No.		Budget	9-Month Actual	June 30-2020	FY 20/21	2019/20 Budget
DISBURSEMENT OF REMAINING BUDGET BALANCE		\$ 1,788,614	\$ 1,954,102	\$ 2,616,857	\$ 1,245,069	\$ (543,544)
271800	Repair & Replace Reserve	\$ (1,135,054)	\$ (319,499)	\$ (412,445)	\$ (1,019,000)	\$ 116,054
272000	Plant Expansion Reserve	\$ (1,395,445)	\$ (301,793)	\$ (302,957)	\$ (1,356,000)	\$ 39,445
	Sub Total CIP Reserves	\$ (2,530,499)	\$ (621,292)	\$ (715,402)	\$ (2,375,000)	\$ 155,499
	Funding from Reserves	\$ (741,886)	\$ 1,332,810	\$ 1,901,455	\$ (1,129,931)	\$ (388,045)

TOTAL BUDGET		FY 19/20	FY 19/20	Projected Yr-end	Preliminary Budget	Variance from
		Budget	9-Month Actual	June 30-2020	FY 20/21	2019/20 Budget
TOTAL		\$ 11,751,494	\$ 10,038,860	\$ 11,988,274	\$ 12,480,844	\$ 729,350



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

GAVIN NEWSOM * GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.OOF.CA.GOV

May 2020

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2020, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2020-21. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2020-21 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2020.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s/ Keely Martin Bosler

KEELY MARTIN BOSLER
Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2020-21 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2020-21	3.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2020-21 appropriation limit.

2020-21:

Per Capita Cost of Living Change = 3.73 percent
 Population Change = 0.22 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.73 + 100}{100} = 1.0373$

Population converted to a ratio: $\frac{0.22 + 100}{100} = 1.0022$

Calculation of factor for FY 2020-21: $1.0373 \times 1.0022 = 1.0396$

Fiscal Year 2020-21

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2019 to January 1, 2020 and Total Population, January 1, 2019

County City	Percent Change 2019-2020	--- Population Minus Exclusions ---		Total Population
		1-1-19	1-1-20	1-1-2020
Santa Barbara				
Buellton	1.05	5,407	5,464	5,464
Carpinteria	-0.23	13,366	13,335	13,335
Goleta	0.95	31,920	32,223	32,223
Guadalupe	4.02	7,769	8,081	8,081
Lompoc	-0.28	40,959	40,843	43,786
Santa Barbara	0.43	93,088	93,491	93,511
Santa Maria	0.41	106,969	107,407	107,407
Solvang	-0.23	5,575	5,562	5,562
Unincorporated	-0.14	140,239	140,040	142,471
County Total	0.26	445,292	446,446	451,840

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION No. 7XX

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
IMPROVEMENT DISTRICT NO. 1
ESTABLISHING THE APPROPRIATION LIMIT FOR THE 2020/2021 FISCAL YEAR
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION**

BE IT HEREBY RESOLVED, by the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, Santa Barbara County, California, that:

WHEREAS, the District is required pursuant to Government Code Section 7910 to establish by Resolution its appropriation limit for the 2020/2021 fiscal year; and

WHEREAS, the documentation used in the determination of said limit has been available to the public in the District office for at least fifteen (15) days prior to the date of this Resolution, and

BE IT HEREBY RESOLVED that the appropriation limit of the Santa Ynez River Water Conservation District, Improvement District No. 1, for the 2020/2021 fiscal year is established at \$2,058,600.

WE, THE UNDERSIGNED, being duly qualified President and Secretary, respectively, of the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Trustees of said District at a Regular Meeting held on June 16, 2020, by the following roll call vote:

AYES, in favor thereof, Trustees:

NOES, Trustees:

ABSENT, Trustees:

ATTEST:

Mary Martone, Secretary to the Board of Trustees

RESOLUTION NO. 7XX

A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
IMPROVEMENT DISTRICT NO. 1
ADOPTING THE 2020/2021 BUDGET AND REQUESTING
AN ASSESSMENT LEVY REQUIRED TO COLLECT \$ 875,000

BE IT HEREBY RESOLVED, by the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1 ("District"), Santa Barbara County, California, that:

WHEREAS, on January 5, 1960 a Special Election was held and voters approved a contract with the United States Bureau of Reclamation, Contract No. 14-06-200-8253 ("Contract"), for the object and purpose of providing an adequate system of water supply, storage and distribution facilities, mains and appurtenances, and lands and easements necessary therefor for Santa Ynez River Water Conservation District, Improvement District No.1, and its inhabitants; and

WHEREAS, Article 18(b) of the Contract requires the District to levy taxes and assessments to fulfill its contractual obligations; and

WHEREAS, Water Code Section 74630, and former section 204 of the Water Conservation Act of 1931, provide the statutory basis which allows the District to levy prior and future annual assessments to meet its obligations under a voter-approved contract, including the Contract debt obligations, and the continuing operation and maintenance of such project works; and

WHEREAS, the District refinanced its Contract debt obligations with the issuance of bonds in 1988, 1993 and 2004 and continues to pay its debt obligations incurred under the Contract, and the cost of the continuing operations, maintenance, repair, replacement, and betterment of the project works; and

WHEREAS, the bond documents require that "The income and receipts of the Bond Fund will be derived from (i) the collection of an ad valorem assessment tax (the "Assessment") collected at the same time and in the same manner as is provided by law for the collection of annual property taxes which may be levied for purposes of the District, which as collected shall be forthwith paid into the Bond Fund"; and

WHEREAS, the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, is required by law to forward to the Board of Supervisors and the County Auditor of the County of Santa Barbara an estimate, in writing, of the amount of money needed for the purposes of Improvement District No. 1 for the ensuing fiscal year July 1, 2020 to June 30, 2021, and any reserve funds; and

WHEREAS, it is estimated that the assessment levy of \$875,000 will provide sufficient funds to meet the obligations of the District as stated above; and

WHEREAS, the District passed Resolution No. 7XX on June 16, 2020 establishing its appropriation limit for the 2020/2021 fiscal year pursuant to Government Code Section 7910; and

WHEREAS, the Board of Trustees has considered a budget for the fiscal year 2020/2021; and

BE IT HEREBY RESOLVED, by the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, that the Secretary to the Board is hereby authorized and directed to forward to the Board of Supervisors and the County Auditor of the County of Santa Barbara, in writing, a request for a levy of \$875,000 for the fiscal year 2020/2021; and

BE IT FURTHER RESOLVED, that the proposed budget as shown in Exhibit "A" attached hereto and incorporated by this reference is hereby approved and adopted for the fiscal year 2020/2021.

WE, THE UNDERSIGNED, being duly qualified and acting President and Secretary of the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Trustees of said District at a Regular Meeting held on the 16th day of June 2020, by the following roll call vote:

AYES, in favor thereof, Trustees:

NOES, Trustees:

ABSENT, Trustees:

ATTEST:

Mary Martone, Secretary to the Board of Trustees

DRAFT

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
IMPROVEMENT DISTRICT NO. 1
3622 SAGUNTO STREET - P.O. BOX 157
SANTA YNEZ, CA 93460
(805) 688-6015**

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, will consider adopting a resolution setting the limit of appropriations pursuant to Article XIII B of the Constitution of the State of California for fiscal year 2020/2021 at a Regular Meeting to be held on Tuesday, June 16, 2020, at 3:00 p.m.

Documentation used in determining said limit is available to the public in the District office located at 3622 Sagunto Street, Santa Ynez, as of the date of this notice.

Mary Martone
Secretary to the Board of Trustees

Dated: May 19, 2020

Posted: Wednesday, May 20, 2020 at the District Office

Newspaper Publication Dates:
Thursday, May 28, 2020
Thursday, June 4, 2020

**SANTA YNEZ RIVER WATER CONSERVATION DISTRICT
IMPROVEMENT DISTRICT NO. 1**

2020/2021 APPROPRIATION LIMITATION CALCULATION

Population and California per capita personal income change data provided by the State of California Department of Finance effective January 1, 2020 are used in computing the 2020/2021 Appropriation Limitation Calculation as follows:

2019/20 Appropriation Limit	\$ 1,979,424
Per Capita Personal Income Percentage Change over Prior Year	3.73 percent
Population Change over Prior Year Santa Barbara County	.26 percent
Per Capita converted to a ratio:	$\frac{3.73 + 100}{100} = 1.0373$
Population converted to a ratio:	$\frac{.26 + 100}{100} = 1.0026$
CPI Factor	1.0373
Population Factor	1.0026
CPI Factor X Population Factor	1.0400
1.0400 X \$1,979,424 =	<u>\$ 2,058,600</u>

A resolution will be presented to the Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1, for adoption of the 2020/2021 Appropriation Limit at a Regular Meeting on June 16, 2020.

Mary Martone - Secretary to the Board of Trustees

Posted: Wednesday, May 20, 2020 at the District Office

Newspaper Publication Dates:

Thursday, May 28, 2020

Thursday, June 4, 2020

Monthly Briefing

A Summary of the Alliance's Recent and Upcoming Activities and Important Water News

Battling an Invisible Enemy

Western irrigators respond to the COVID-19 pandemic

Family Farm Alliance representatives in the past month have briefed Congressional staff and participated in a COVID-19 ZOOM meeting with Idaho Governor Brad Little on how the virus has impacted Western irrigators on the ground. Western agriculture has been hard hit in the past two months, due primarily to loss of markets, disruptions in the food supply chain, collapse in commodity prices, and labor challenges.

The coronavirus was first detected in Wuhan, China on December 31, 2019. The first case was reported in the U.S. on January 30, 2020. Currently, more than 58,000 deaths and over 1 million cases have been confirmed in the U.S., according to Johns Hopkins University. Globally, over 3.1 million people have caught the virus and it has killed nearly 220,000. Over 26 million Americans are currently out of work.

Countries around the world are working to "flatten the curve" of the coronavirus pandemic. Flattening the curve involves reducing the number of new COVID-19 cases from

one day to the next. This helps prevent healthcare systems from becoming overwhelmed. In the U.S. and many other countries, the number of new cases confirmed each day is on a downward trend.



Instead of harvesting a healthy crop, crews had to disc up heads of lettuce in fields at Harris Farms, near Coalinga (CALIFORNIA). Much of the crop was destined for restaurants, but many have either closed or have been reduced to takeout orders. Photo source: ABC30 Fresno.

Changing Markets

As noted earlier this month by *Politico*, the coronavirus pandemic has caused a "tidal shift" in consumer behavior, with restaurants shuttered and shoppers flocking to grocery stores instead. Farmers and food suppliers are maneuvering to meet the shifting demand, while regulators try to tackle the logistical challenges caused by a disrupted food distribution network. Farmers that deliver to consumers are a small piece of local ag markets, which could

lose nearly \$700 million in sales from March to May, according to estimates by agricultural economists.

For some farmers who have sold food to restaurants and school cafeterias, it will prove difficult to recover from the lost business. Farmers are disking under lettuce, being forced

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STORIES INSIDE.....

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COVID-19 Food Service and Ag Impacts (Cont'd from Pg. 1)

to let crops rot, and dumping milk while food bank demand skyrockets.

"The food system was built to make sure every single Outback Steakhouse and Chili's has access to every single food item," Alliance board member Cannon Michael, president of Bowles Farming Company (CALIFORNIA), told CalMatters. "To have a system like that means that if the demand collapses, there's a ton of waste that happens."

USDA has pledged to buy surplus commodities, including dairy and meat.

"We want to purchase as much of this milk, or other protein products, hams and pork products, and move them into where they can be utilized into our food banks, or possibly even into international humanitarian aid," U.S. Department of Agriculture (USDA) Secretary Sonny Perdue said in an interview with Fox Business.

Supply Chain Disruptions

Throughout the country, shoppers have been greeted by temporarily empty shelves at some stores, but this was initially driven by extraordinarily high demand and not a lack of food supply.

"I want to be clear, the bare store shelves you may see in some cities in the country are a demand issue, not a supply issue," said Secretary Perdue.

However, some experts predict global food prices to escalate due to risks up and down the supply chain. The United Nations Food and Agriculture Organization says it expects disruptions in food supply to continue into May.

Major agricultural facilities are temporarily shutting down operations. Some port terminals, truck stops, and other important shipping hubs have been temporarily closed because of virus outbreak among employees.

Meat packagers around the country are at less than full capacity because of virus outbreaks. Smithfield Foods earlier this month "closed until further notice" its pork processing plant in Sioux Falls, (SOUTH DAKOTA), one of the largest in the country. A Greeley (COLORADO) beef packing plant also shut down earlier this month.

"The closure of this facility, combined with a growing list of other protein plants that have shuttered across our industry, is pushing our country perilously close to the edge in terms of our meat supply," Smithfield Foods CEO Kenneth Sullivan told *Politico*. "It is impossible to keep our grocery stores stocked if our plants are not running."

This reduced processing capacity could ultimately put an even bigger dent in the U.S. meat supply. The cattle market has crashed hard, and cattle ranchers early on in the pandemic sent a letter to the president asking for "emergency measures" to keep livestock producers afloat. Many farmers and ranchers have nowhere to send their animals.

Collapse in Commodity Prices

On-farm problems caused by the COVID-19 outbreak are primarily tied to the collapse in commodity prices. Arizona famers producing alfalfa and silage are still delivering on prior contracts, knowing they may not get paid.

"Some cotton farmers made the decision to not plant some fields that have traditionally been less efficient," said Ron Rayner, a rancher from Arizona, and past director of the Family Farm Alliance. "Now, input suppliers are getting worried. Cotton prices that were below government loan levels recently surged, due to world-wide cancellations by retailers. Farmers had to make quick choices. What seed should they pour in the planter, or should they take the risk at all? Farmers are still irrigating crops, all workers are still reporting to work each day, and farmers keep paying the bills until the money runs out."

Farm and Ranch Labor Challenges

President Trump earlier this month signed an executive order to temporarily halt most green cards, which allow one to live and work permanently in the U.S. However, the administration is providing flexibility to employers of seasonal agricultural guestworkers on H-2A visas, who make up about 10% of farmworkers. The Department of Homeland Security (DHS), with the support of USDA, earlier this month announced a temporary final rule to change certain H-2A requirements to help U.S. agricultural employers avoid disruptions in lawful agricultural-related employment and protect the nation's food supply chain.

"This Administration has determined that continued agricultural employment, currently threatened by the COVID-19 pandemic, is vital to maintaining and securing the country's critical food supply chain," said Acting Secretary of Homeland Security Chad F. Wolf.

Under the temporary final rule, employers of H-2A workers can petition to employ foreign workers currently in the U.S. on H-2A visas. Those H-2A workers also will be allowed to stay in the U.S. beyond the current three-year limit.

Meanwhile, as farmers deal with supply chain disruptions, drought conditions in California and parts of the Southwest are generating additional challenges for some farmers and ranchers to find water or bring their livestock to a water source.

Trump Administration Response

Agriculture Secretary Perdue earlier this month unveiled a one-stop-shop of federal programs that can be used by rural communities, organizations and individuals impacted by the COVID-19 pandemic. This resource guide is intended to help rural leaders understand what federal assistance is available for their communities during this unprecedented time.

President Trump and Secretary Perdue also recently rolled out their plan to directly pay farmers based on their market losses and to buy up commodities and redistribute them to food banks. It appears that cattle, dairy and hog farmers will get \$9.5 billion in aid, with the rest divided among row crops, specialty crops and "other" crops.

"We are going to be working with the small farmers, the big farmers, the cattlemen, the ranchers, all of the producers," President Trump said.

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Trump Administration Response to COVID-19 (Cont'd from Pg 2)

Producers will be compensated for 85 percent of their price losses that occurred from Jan. 1 through April 15, plus 30 percent of their expected losses from April 15 through the next two quarters. Although there is an additional \$14 billion of USDA spending authority coming in July, many believe more money will be needed.

"We're going to find out very quickly that amount of money is not going to help sustain a lot of our farmers through this difficult time," said Zippy Duvall, president of the American Farm Bureau Federation.

"Essential Workers"

The Trump Administration has classified 16 industries as "critical" to the nation's response to the new coronavirus pandemic. Employees in the designated industries must maintain their usual work schedules to assist with the local and federal response to the pandemic, even as other employees across the country alter their schedules or shift to telework. The industries were identified in the March 19, 2020 DHS memorandum titled, "Guidance on the Essential Critical Infrastructure Workforce." The list of industries includes food and agriculture, water, wastewater, law enforcement, and public works, among others.

"Irrigation districts and other entities that deliver water to farmers and ranchers were not specifically called out in the DHS list, but we assumed it was implied," said Alliance executive director Dan Keppen. "Over the past month, we have worked to get confirmation that irrigation employees are determined critical and would be exempt from 'shelter in place' rules."

The Alliance and its allies in Washington, D.C. contacted senior officials at the White House, Interior and Agriculture Department, urging that irrigation employees be specifically treated as "essential" in this guidance.

Deputy Commissioner of Reclamation David Palumbo earlier this month issued a letter stating that local operators of Reclamation water and power facilities are "essential employees", and are "free to travel to perform their official water and/or power related duties without regard to any quarantine, shelter-in-place, or other local restriction".

Alliance members in the West have also urged their state and federal delegations regarding the importance of irrigation districts operations during the COVID-19 public health emergency. They have been successful in states like Idaho, New Mexico and Washington.

Washington Department of Agriculture Director Derek Sandison recently clarified the state's "essential business" list and subsequent clarification for the ag sector to identify irrigation district operations as appropriately "essential" under

Governor Jay Inslee's proclamation.

"This was important because not all districts were covered by the Bureau of Reclamation's letter," said Tom Myrum, Executive Director of the Washington State Water Resources Association.

In New Mexico, Elephant Butte Irrigation District (EBID)- which serves water to the producers of world-famous Hatch chiles - took immediate action at the onset of the pandemic and closed district doors to the public. The board provided specific guidelines for staff to begin creating a safe and clean environment for employees to adapt as quickly as possible.

"As of this date, the Hatch Valley is fully operational with canals full and delivering water to crops," said Gary Esslinger,

EBID treasurer/manager, and chairman of the Family Farm Alliance Advisory Committee. "All EBID employees have been announced by our Governor to be considered essential workers and have been practicing the Federal and State COVID guidelines, as well as adapting to our new personnel policies addressing COVID and its impact on EBID."

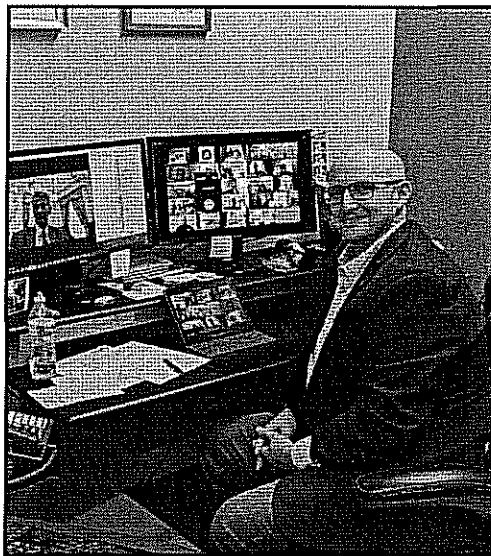
The general consensus amongst federal policy makers in Washington, D.C. for some time appeared to be that the March 19th DHS memo implied that the water delivery industry would be considered a part of the essential infrastructure workforce. However that connection was not truly formally clarified until DHS's March 28 version of the "essential workers" list, which included "irrigation infrastructure workers".

"Many other organizations - National Water Resources Association, Farm Bureau, Western Growers Association, and others - have been working on this issue as well, so it appears that the overall effort has finally borne fruit," said Mr. Keppen.

Mark Limbaugh, the Alliance's representative in Washington, D.C. and Mr. Keppen participated in a ZOOM briefing earlier this month hosted by the Idaho Water Users Association, where this issue and others were discussed with Idaho Governor Brad Little. Topics included a state update from the governor, a federal update from Mr. Limbaugh, a discussion of impacts to agriculture from a panel that included Mr. Keppen, and water user responses to the virus and a recent earthquake that shook parts of the state. You can listen to the recording of the call at <http://iwua.org>

Capitol Hill Response

Earlier this month, President Trump signed the \$484 billion *Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139)*, Congress's fourth piece of legislation to respond to the COVID-19 pandemic. The legislation in-



Paul Arrington, executive director of the Idaho Water Users Association, hosted a ZOOM webinar on the COVID-19 crisis, which included a briefing by Idaho Governor Brad Little. Photo Source: IWUA.

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COVID-19 relief packages signed into law (Cont'd from Pg 3)

cludes an additional \$310 billion in funding for the U.S. Small Business Administration's (SBA) Paycheck Protection Program (PPP); \$75 billion to reimburse hospitals and health care providers for health care related expenses or lost revenues attributable to COVID-19; \$25 billion for COVID-19 testing; and \$60 billion for the SBA's Emergency Economic Injury Disaster Loans and grants program. The bill also includes a requirement for the U.S. Department of Health and Human Services to submit a COVID-19 strategic testing plan to Congress.

"I want to thank Congress for answering my call to pass this critical funding," the President said at the bill signing ceremony. "Great for small businesses. Great for the workers."

The House this month also voted to create the House Oversight Select Subcommittee on the Coronavirus Crisis led by House Majority Whip James Clyburn (D-SC).

One of the new coronavirus-related response laws is the *Families First Coronavirus Response Act* (P.L. 116-127), the second coronavirus relief package. It featured a dramatic expansion of the food safety net, along with other measures to respond to the worsening pandemic and economic slowdown.

Unfortunately, when Congress passes a bill quickly, unintended consequences can pop up later. Under this new law, irrigation districts - along with most other American employers - are required to provide up to 80 hours of paid sick leave and additional extended benefits to employees who are affected by COVID-19. Irrigation districts, which are generally political subdivisions of the States, do not qualify for any of the reimbursement allowances or tax credits related to this new federal mandate.

"Districts generally do not rely on taxpayer dollars to fund their budgets, and instead, rely solely on assessments to farmers," said Mr. Esslinger. "So, this new legislation imposes an unfair and likely improper unfunded mandate on districts, that, if not corrected by Congress, will cause the districts to resort to raising farmer rates to make up any budgetary shortfall."

Mr. Limbaugh and his team at The Ferguson Group are working with national local government associations to try to fix this problem in future COVID-19 legislation.

President Trump also signed into law the third COVID-19 piece of legislation - the largest stimulus package in U.S. his-

tory. The CARES Act is a \$2 trillion emergency package intended to stave off total economic collapse in the wake of the coronavirus crisis. The CARES Act also has many problems that need to be fixed, unfortunately. It provides direct payment to middle- and low-class taxpayers and direct aid to states and large municipalities. A paycheck protection program provides very low-interest loans that can be forgiven.

"Those loans are on the street now," said Mr. Limbaugh. "However, the program will soon run out of money. Plus, the state and local funding were directed in ways that are not popular, in how they are used. There is growing pressure to fix those problems, as well."

The Alliance this month signed on as a supporter to a bipartisan "Dear Colleague" letter penned by Representative TJ Cox (D-CALIFORNIA), urging House and Senate leadership to make state and local governments eligible for emergency paid family and sick leave payroll tax credits.

"My mission in Washington D.C. is to cut bureaucratic red tape to make sure all employers in the Central Valley have the resources they need to carry out a successful Coronavirus re-

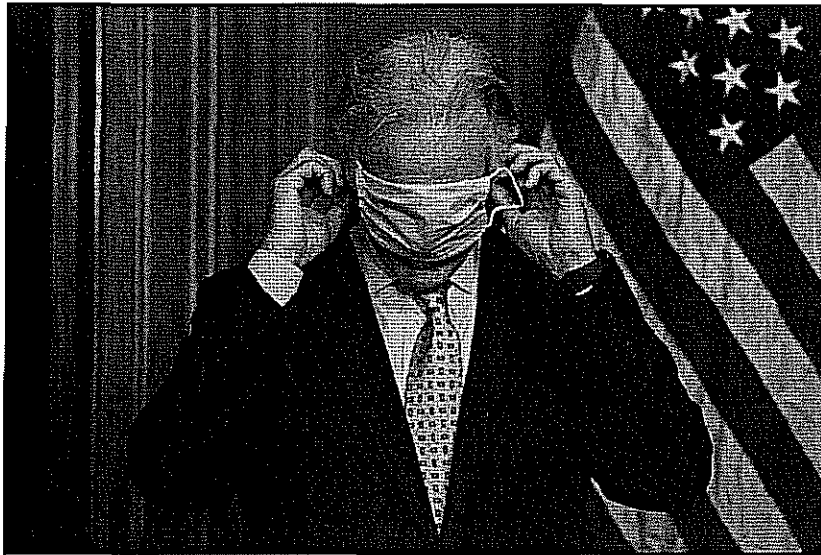
sponse," said Rep. Cox. "That is why I strongly supported emergency paid leave for employees, and a legislative fix allowing public employers to recoup these costs through the same tax credits already offered to private employers."

COVID-19 Relief Package #5

House Speaker Nancy Pelosi (D-CALIFORNIA) and Senate Minority Leader Chuck Schumer (D-NY) recently stated on several occasions that they have already begun work on the fifth COVID-19 relief package, which they are calling "CARES 2". Direct flexible funding for states and all local governments - to be utilized, in part, for lost revenue - remains a top priority for inclusion in the next package being drafted by House and Senate Democrats, and will likely total several hundred billion dollars.

"There will not be a bill without state and local," Ms. Pelosi recently told reporters. "There will be a bill, and it will be expensive."

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Rep. Richard Neal, D-Mass., chairman of the House Ways and Means Committee, puts his mask back on after speaking at a signing ceremony for a

COVID-19 relief packages signed into law (Cont'd from Pg 3)

While President Trump and Treasury Secretary Steve Mnuchin have indicated that they are open to including additional aid for states and localities in the next package, Senate Majority Leader Mitch McConnell (R-KY) is hitting the brakes.

"My experience with Democrats over the years is there's nothing they love better than an opportunity to spend money," Mr. McConnell said in a recent interview.

The Majority speaker has called for lawmakers to "pause" while they evaluate the effectiveness of the nearly \$2.8 trillion already appropriated by Congress in the four COVID-19 bills enacted over the past two months.

Still, there is wide agreement that additional spending will be needed to stave off the most negative economic impacts of the pandemic. The next COVID-19 relief package Congress considers in the coming weeks will very likely include significant financial assistance for individuals, small businesses, hospitals, community health centers, health workers, first responders, and other industries which are struggling amid the pandemic. Other items on Democrats' wish list are an extension of unemployment insurance benefits, funding for housing programs, a "heroes fund" for frontline workers and first responders, and a postal service rescue.

"Infrastructure, including boosting 5G cellular technology and broadband access, could also make it into the package, though lawmakers have never agreed with President Trump on how to pay for it," said Mr. Limbaugh.

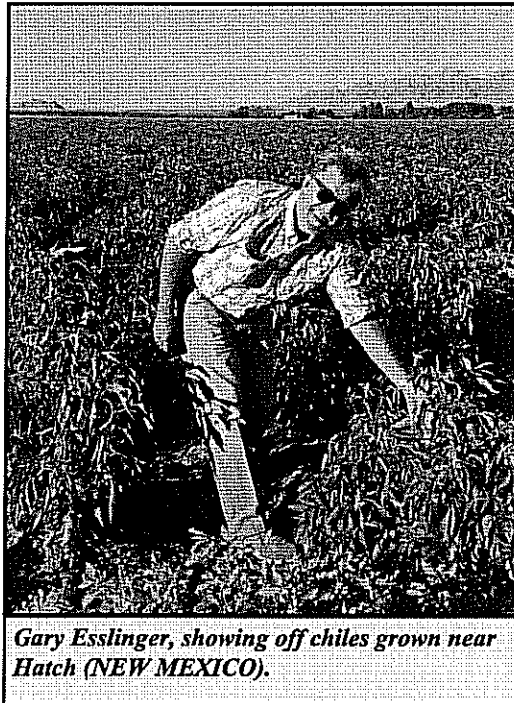
The Trump Administration is also reportedly interested in including a payroll tax cut for workers and manufacturing, tax, and trade policy changes to allow the U.S. to begin inching away from China.

More Infrastructure Spending on the Horizon?

Infrastructure spending may be an area of potential agreement between Capitol Hill and the White House as approving surface transportation and water infrastructure authorization legislation this year remains a priority for both parties. Discussions continue about providing additional aid to state and local governments in the next package, but no agreement has been reached between Democrats and Republicans on whether or how much aid should be provided. President Trump has also encouraged Congress to pass a \$2 trillion infrastructure bill as part of coronavirus legislation.

"With interest rates for the United States being at ZERO, this is the time to do our decades long awaited Infrastructure Bill," President Trump said in a recent tweet.

The Senate plans to reconvene May 4 and will work on the next steps of coronavirus relief. The Majority Leader said the Senate will modify its routines "in ways that are smart and safe" so Members can "conduct critical business in person." He also warned against partisan wish lists and "left-wing day-dreams" as part of the next virus response package.



Gary Esslinger, showing off chiles grown near Hatch (NEW MEXICO).

House leadership has reversed course and will not bring the chamber back into session when the Senate returns. House Majority Leader Steny Hoyer (D-Md.) made the announcement, citing advice from the Capitol physician and a continuing increase in coronavirus cases in the Washington, D.C. Area.

"We made a judgment that we will not come back next week but that we hope to come back very soon," Mr. Hoyer said.

Family Farm Alliance Engagement

The Alliance and its allies believe that some sort of infrastructure bill is going to move in the coming months, be it through COVID-19 stimulus legislation, or through traditional vehicles like the Water Resources Development Act or appropriations negotiations.

"We have already teed this issue up with Congressional leaders, Western Members of Congress, and key water committees," said Mr. Keppen. "Basically, our ask is - if an infrastructure stimulus package is being considered, please make sure that ag water infrastructure is also considered."

The Alliance - working with the California Farm Bureau Federation and Western Growers Association - earlier this month sent letters to Congress and the White House, urging that aging Western water infrastructure be addressed as further measures are considered to help the U.S. economy recover from the ongoing coronavirus crisis. The letters were signed on to by over 150 Western water and agricultural interests.

"The support for this letter from Western agriculture was truly remarkable," said Mr. Keppen. "The silver lining in this crisis is that the general public is starting to appreciate how critical farmers and ranchers are to the security of this country. In the West, it's impossible to produce at the level they do without a reliable water supply. Sound, modern water infrastructure is needed to get water to the farms and ranches."

Irrigation district employees are also the cornerstone of many water agencies' mission to serve farmers and ranchers in the West. They are also integral members of Western communities and must function on and off the job to keep the coronavirus from spreading in these uncertain times.

"They are heroes, fighting on the canal banks, warehouses and offices to provide our surface water, a precious resource we often take so much for granted," said Mr. Esslinger.

California vs Trump: The Epic Battle Over Water Continues

President Trump and Governor Gavin Newsom have demonstrated that the federal and state government can work together collaboratively when it comes to addressing certain COVID-19 challenges. Unfortunately, a similar partnership is far from crystallizing when it comes to management of Golden State water resources.

New CVP Biological Opinions

The Trump administration late last year announced new biological opinions for the Central Valley Project (CVP) that

would allow more pumping from the Bay-Delta without jeopardizing threatened fish species, if done within certain parameters. Environmentalists immediately sued. President Trump returned to California in February to finalize the proposed plan, prompting the State of California to also challenge them in court. The challengers have asked the court

to immediately block the implementation of the biological opinions. An order on that motion could come soon.

California Issues Separate Operations Permit

The state of California also set about drafting its own Bay-Delta rules under the California Endangered Species Act (CESA). On March 31, the State broke with policy and issued a new operating permit (Incidental Take Permit, or ITP) for the State Water Project (SWP), without federal input. Agricultural contractors who get water from the SWP fear they could lose up to 300,000 acre-feet a year under the new ITP.

For decades, the State of California agreed to operate the SWP consistent with the CVP based on federal operations plans and environmental protections issued by the U.S. Department of the Interior and the U.S. Department of Commerce. The two projects provide water for an estimated 30 million Californians, nearly 4 million acres of agricultural land in California and numerous ecosystems, including managed wetlands. Both projects have traditionally coordinated their operations to achieve favorable outcomes for communities, endangered species, the environment and the agriculture industry.

California Congressional Reps Respond

Republican members of Congress representing nearly every region of California sent to Governor Newsom a letter imploring the State administration to reconsider the ITS.

“Given the serious health, safety, and economic concerns our constituents are facing due to the pandemic, and the fact that the 2019 Federal Biological Opinions were developed using the best available science and latest data to ensure both the CVP and SWP could be adaptively managed to meet the needs of people and the environment, the timing and judgement of the

State’s decision on the new ITP is even more baffling,” the Republican Congressmen wrote to Governor Newsom.

One week later, Senator Dianne Feinstein and Representatives Jim Costa, Josh Harder, TJ Cox and John Garamendi (all D-CALIFORNIA) called on Secretary Bernhardt and Governor Newsom to maintain coordination



California vs. Donald Trump cartoon by Daryl Cagle for Noozhawk.

of operations between the SWP and CVP.

“Continued coordinated operation is threatened by the conflict between the federal biological opinions and the State’s recently issued incidental take permit for the long-term operation of the State Water Project,” the Democrats wrote in a letter to Secretary Bernhardt. “Given the seriousness of this challenge, we urge you to take advantage of what is likely the last opportunity to work with the state and seek a solution to this impasse.”

In a separate letter to Governor Newsom, the Democrat members urged continued negotiation and supported a voluntary agreement process that involves many agricultural water users.

“We understand that an agreement between the necessary parties was close but has not yet been reached,” they wrote. “Early implementation of such a voluntary agreement when fully negotiated could provide a framework to allow the State to settle its lawsuit with the federal government and resolve the differences between the federal biological opinions and the State’s incidental take permit for the long-term operation of the State Water Project.”

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California vs Trump (Continued from Page 6)

State Sues Again, Trump Administration Fires Back

On April 21, the Newsom administration filed a motion seeking a preliminary injunction against increased water exports from the Sacramento-San Joaquin River Delta, resulting from the new CVP operations plan. California Attorney General Xavier Becerra issued a statement, claiming that the water diversions “will cause imminent and irreparable harm to species protected under the California Endangered Species Act and the federal Endangered Species Act.”

The latest legal action was met with exasperation from Trump Administration water officials.

“At no other time in modern history has the State of California taken such ill-founded actions to directly hurt more than 25 million Californians by unnecessarily jeopardizing their water supply,” said Bureau of Reclamation Commissioner Brenda Burman. “Now, more than ever, it is critical that water be reliably delivered to Americans, and we are taking actions to do that.”

Interior Secretary Bernhardt, in his response to the letter from the Democrat members of Congress, spelled out the series of actions that the Newsom administration had taken this year, including filing the February lawsuit, proceeding to have the State issue its own ITP on March 30, and filing the motion for a preliminary injunction and other pleadings on April 21st regarding the CVP.

“Given the extensive collaboration between the Federal and State agencies in the development of the biological opinions, and the fact that these opinions are strongly grounded in the best available science, I believe the State’s recent actions and litigation are ill-founded and potentially unlawful,” Secretary Bernhardt replied to Senator Feinstein and other Congressional Democrats.

Water Users Sue State

Now, California water users are entering the fray. The State Water Contractors (SWC) and Kern County Water Agency recently sued the state, charging that the ITP violates CESA, and therefore must be rescinded. The SWC’s member agencies fund the construction, operation, and maintenance of the SWP and provide water from the SWP to more than 25 million Californians and 750,000 acres of agricultural land. SWC’s membership includes Metropolitan Water District of

Southern California, which serves about 30% of its 19 million customers with SWP water supplies.

“While Metropolitan remains committed to working with the state and Governor Newsom to find a comprehensive solution to improve the ecological health of the Sacramento-San Joaquin Delta, that solution must be based on the best available science and not overly burden Southern California,” wrote Jeff Kightlinger, Metropolitan’s general manager, in a letter to

state department heads. “We have made extraordinary progress in the historic voluntary agreement process, including commitments from water users across the state for enhanced flows, which would produce more water for the environment than this state permit, as well as for habitat restoration and funding.”

Mr. Kightlinger noted that the voluntary agreement process advocated for by Governor Newsom and many California water interests continues to be “the only productive path “for a solution that balances the water supply needs of the environment, communities and farms.

“A lengthy legal battle will not produce a sound solution for the Delta ecosystem,” he wrote.

“We need a state permit that uses the best available science to address the environmental impact of operations and strikes a balance in providing water supply to California’s farms and cities.”

California Ag Engages

The Family Farm Alliance has been working with its allies in the Golden State to coordinate messaging on federal water decisions and other water and ag-related matters. The California Farm Bureau Federation sent its own letter to Governor Newsom this month, expressing concern that the state’s recent actions will only lead to years of continual litigation.

“We ask that negotiated solutions to pending litigation be immediately pursued so that you and your representatives, water users and the federal government may engage in further, broader and more meaningful dialogue about the future of California water,” wrote State Farm Bureau’s Danny Merkley.

“There appears to be strong support within California agriculture for improved coordination between the federal and state government on water management matters,” said Alliance Executive Director Dan Keppen. “At a time when the Sierra Nevada snowpack remains well below average, the last things our farmers and ranchers need are legal and policy actions that cause further uncertainty in a year where water supplies will already be tight this summer and fall.”



The California Aqueduct, a key feature of the State Water Project. Photo source: California DWR

United States Supreme Court Unveils New Test On Scope of the Clean Water Act

The Supreme Court has issued an opinion in the high-profile case *County of Maui v. Hawai'i Wildlife Fund*, finding middle ground. The dispute is over whether a Hawaii county should have secured federal permits for a wastewater injection facility that released pollutants into groundwater that later reached the Pacific Ocean. The 6-3 opinion creates a new test on the scope of the Clean Water Act (CWA), adopting a test written by Justice Steven Breyer requiring a permit when there is a direct discharge of pollutants from a point source into navigable waters or when there is the "functional equivalent of a direct discharge."

This case has been a closely watched dispute over whether pollutants that travel through groundwater on their way to federally regulated water bodies are subject to CWA permitting. The Family Farm Alliance was part of a group of eight national agriculture organizations that joined in an *amicus curiae* ("friend of the court") brief that was transmitted to the U.S. Supreme Court in May 2019.

"Our amicus effort was intended to protect routine agricultural operations from a potentially limitless expansion of the CWA National Pollution Discharge Elimination System Program," said Norm Semanko, General Counsel for the Family Farm Alliance.

Justice Brett Kavanaugh joined the majority but wrote a separate concurring opinion. The majority concedes that the "functional equivalent" test "does not present as clear a line" as the interpretations offered by any of the parties in the case or EPA itself, but invites lower courts to interpret and refine it through future rulings.

"The Court's decision does not provide a clear answer for when discharges through groundwater require a permit," said Andre Monette, a partner with the law firm of Best Best &

Krieger. "It does, however, establish a national standard."

The "functional equivalent" test is the third standard that has been applied in the *Maui* case. At the District Court level, the court held that a discharge to groundwater would require a permit if the groundwater acted as conduit and conveyed the discharge to surface waters. The 9th Circuit held that a discharge would require a permit if it were fairly traceable to the original point source. Other Circuits adopted alternative standards.

"Functional equivalent" is now the law nationally, says Mr. Monette.

Environment groups involved in the case rejoiced.

"Imagine a world in which the Supreme Court had embraced the county of Maui's position," David Henkin, an attorney with Earthjustice, told *Greenwire*. "That would have been a 1-2 gut punch to water quality in the United States."

Justice Clarence Thomas and Samuel Alito wrote dissenting opinions. Justice Neil Gorsuch joined Thomas' dissent.

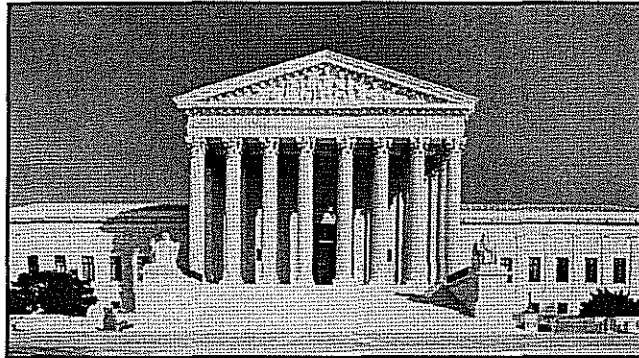
In a remand, the Justices instructed the 9th U.S. Circuit Court of Appeals to revisit its determination that Maui County's Lahaina Wastewater Reclamation Facility was subject to CWA permitting requirements because the pollution in the ocean was "fairly traceable" to the facility's wells.

The "functional equivalent" standard still leaves an open question about individual discharges and will allow many plaintiffs groups' claims to proceed.

"The courthouse door remains wide open," said Mr. Monette.

Mr. Semanko agrees, although he said the amicus effort was a worthwhile endeavor that produced a very well-written brief.

"One thing is for sure," he said. "More lawsuits to follow, especially where there is any kind of federal nexus involved."



President Trump's WOTUS Rewrite: Let the Lawsuits Begin

If you are looking for clarification regarding Clean Water Act (CWA) "waters of the U.S." (or, WOTUS), don't expect regulatory certainty anytime soon.

The Trump Administration earlier this month published in the Federal Register the final version of its controversial Navigable Waters Protection Rule, providing a new definition of what marshes, wetlands and streams qualify for protections under the CWA. Publication starts a 60-day clock before the rule goes into effect and waves a green flag for an onslaught of lawsuits likely to be filed around the country.

"The litigation will undoubtedly run beyond Election Day,

so the future of this WOTUS rule likely depends on whether Trump wins a second term," said Mark Limbaugh, the Family Farm Alliance's representative in Washington, D.C.

Environmentalists and several left-leaning states have signaled they are ready to sue, saying the rule is far too narrow. On the other side, property rights advocates have filed one of the first lawsuits challenging the WOTUS rule, arguing that the regulation does not go far enough in limiting the law's reach.

"Expect the WOTUS rule to be in force in some states but not others as litigation runs its course," said Mr. Limbaugh.

Cuckoo....Cuckoo...

Alliance Joins California Groups on Critical Habitat Letter

The Family Farm Alliance earlier this month transmitted a formal comment letter to the U.S. Fish and Wildlife Service (FWS) on a proposed rule to revise the designation of critical habitat for the western distinct population segment of the yellow-billed cuckoo under the federal Endangered Species Act (ESA). The letter was a joint effort of the Alliance, California Farm Bureau Federation, and California Central Valley Flood Control Association.

“The California organizations worked with the Alliance to join together on one letter, since this proposal would have major implications for farming and water management in many parts of that state,” said Alliance executive director Dan Keppen. “Collectively, our organizations represent thousands of farmers and ranchers, in addition to irrigation and water districts, and local flood control agencies in California and 16 other Western states.”

The initial October 3, 2013 Federal Register Notice of the proposed rule noted that the geographical breeding range of the yellow-billed cuckoo in western North America included suitable habitat areas west of the crest of the Rocky Mountains in the United States including the upper and middle Rio Grande, the Colorado River Basin, the Sacramento and San Joaquin River systems, and the Columbia River system. FWS now proposes to designate approximately 493,665 acres as occupied critical habitat, comprised of 72 units in the States of Arizona, California, Colorado, Idaho, New Mexico, Texas, and Utah.

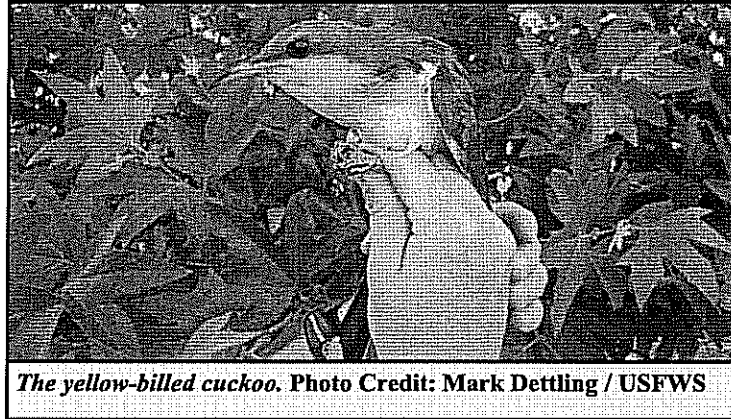
“While the original proposed footprint has been diminished, still, these areas envelop the core of the membership of our organization, particularly in California,” said Mr. Keppen. “So, the proposed cuckoo critical habitat issue has been on the screen of the Alliance for much of the past decade.”

The potential impacts of the proposed listing have serious ramifications for the family farmers and ranchers of the West. The precise regulation of water management and other activities that would follow from a decision to list is uncertain at this time. However, based on implementation of agency actions directed on other listed species - the Delta smelt (California), coho salmon (Northern California and Southern Oregon), waterfowl and sturgeon (Platte River), and spotted

frog (Deschutes River), to name just a few - farmers and ranchers know firsthand how an ESA listing can impact rural communities.

“A very real and well-documented fear held by many of our members is that the proposed critical habitat listing will provide yet another weapon for litigious environmental groups

to attack the Western family farms and ranches that provide food and fiber to our country,” said Mr. Keppen. “The real rub is that in many cases working farmers and ranchers, though not actual defendants in these cases, must hire lawyers out of their own pocket to protect grazing allotments, water rights and other interests put in peril by suits against the gov-



The yellow-billed cuckoo. Photo Credit: Mark Dettling / USFWS

ernment.”

The coalition letter argues that an affirmative decision on the pending delisting could moot the need for a critical habitat designation entirely.

“At the very least, the status review required for a delisting determination could warrant a reevaluation of any eventual critical habitat designation thereafter,” the letter states. Even if FWS does not reach a delisting determination before its deadline to finalize its rule, the coalition letter believes that the present extraordinary COVID-19 situation could certainly justify an extension of FWS's deadline in court. In any case, the letter urges FWS to share and closely coordinate its Conservation Strategy in connection with relevant state, regional, and local conservation efforts on the ground, both before and after any final critical habitat designation.

In closing, the coalition letter requests that FWS temporarily hold or withdraw its rule, pending a determination on a statutorily required delisting petition. The letter recommends that, in the meantime, FWS simultaneously devise a process to properly vet and achieve greater stakeholder input and collaborative participation.

“We believe this will lead to a revised and strengthened, region-specific Conservation Strategy,” said Justin Frederickson, Environmental Policy Analyst with California Farm Bureau Federation.



Senate EPW Committee Releases Draft Bills

The Senate Environment and Public Works (EPW) Committee has released two draft water resource development bills, the *America's Water Infrastructure Act of 2020* ("AWIA") and the *Drinking Water Infrastructure Act of 2020*, that are expected to draw bipartisan support, given they include water projects large and small located in virtually every congressional district.

"The draft legislation will help ensure American-made goods are safely shipped from one state to another and that the water Americans are drinking is safe," said Committee Chairman John Barrasso (R-WYOMING) in a statement.

Senator Barrasso and top EPW Democrat Tom Carper (Del.) announced the legislation together in a statement, which said that the bills will build upon the committee's bipartisan 2018 water infrastructure legislation.

Senator Carper said in the statement that the new legislation "would improve projects' resiliency to extreme weather events, increase the transparency and accountability of federally-funded projects and ensure that every community can benefit from federal funding and support — especially the smaller, rural and vul-

nerable communities that have been disregarded for far too long."

The draft Senate "AWIA" bill includes roughly \$17 billion in new federal project authorizations for the Army Corps of Engineers, and also several provisions that address Western water projects. The House Transportation and Infrastructure Committee continues to take Member requests for their version of a Water Resources Development Act (WRDA) through the end of this month.

Alliance President Patrick O'Toole in September 2019 testified before the EPW Committee, which is shepherding WRDA efforts in the Senate.

"We will continue to monitor House and Senate's review of WRDA 2018 and prospects for the 2020 reauthorization of the legislation as the current expiration date of October 2020 approaches," said Mark Limbaugh, the Alliance's representative on Capitol Hill.

The Senate drinking water bill includes about \$2.5 billion in authorizations for the Environmental Protection Agency (EPA). EPW, because of the COVID-19 pandemic, solicited comments online rather than during an open hearing. A markup schedule has not been announced.



U.S. Senator John Barrasso (R-WYOMING), chairman of the Senate Committee on Environment and Public Works (EPW), talks with Pat O'Toole, president of the Family Farm Alliance, in the hearing room on September 18, 2019. Mr. O'Toole was testifying before the committee at a hearing titled "Improving American Economic Competitiveness through Water Resources Infrastructure." Photo source: Senate EPW Committee

DONOR SUPPORT

Make your tax-deductible gift to the Alliance today! Grassroots membership is vital to our organization. Thank you in advance for your loyal support. If you would like further info, please contact Dan Keppen at dan@familyfarmalliance.org or visit our website:

www.familyfarmalliance.org



Contributions can also be mailed directly to:
Family Farm Alliance
 22895 S. Dickenson Avenue
 Riverdale, CA 93656.

CORRESPONDENCE LIST
MAY 2020

Agenda Item XII.

1. Agenda and Board packet materials received April 20, 2020 from Central Coast Water Authority re: Finance Committee Meeting and Board of Directors Meeting April 23, 2020
2. Transmittal received April 20, 2020 from Central Coast Water Authority re: FY 2018/2019 Continuing Disclosure Annual Report
3. Copy of letter received April 20, 2020 from Central Coast Water Authority to COMB re: January 1, 2020 to March 31, 2020 Warren Act Trust Fund Payment
4. Circular letter received April 27, 2020 from CalPERS re: Reporting paid leave under the Families First Coronavirus Response Act
5. Letter received April 29, 2020 from Santa Barbara Local Agency Formation Commission re: Ballots for one LAFCO Regular and one Alternate Special District Member
6. Letter received April 29, 2020 from Santa Barbara County Elections Division re:
7. Agenda received May 1, 2020 from Santa Ynez River Water Conservation District Board of Directors Meeting May 6, 2020
8. Letter received May 1, 2020 from Central Coast Water Authority re: DWR/CCWA Fixed Assessment for FY 2020-2021 – for ID No.1 and City of Solvang
9. Letter from District dated May 4, 2020 to Ms. Xenia Bradford, City of Solvang re: DWR/CCWA Fixed Assessment for FY 2020-2021 City of Solvang
10. Letter received May 4, 2020 from California Department of Finance, Governor Gavin Newsom re: Price Factor and Population Information
11. Notice of Cancellation received May 6, 2020 from Santa Barbara County LAFCO meeting of May 7, 2020 Cancelled and Rescheduled to May 14, 2020
12. Letter from District dated May 7, 2020 to Mr. & Mrs. G. Ramleth re: Request for water service rate classification – 2175 N. Refugio
13. Letter from District dated May 7, 2020 to Mr. T. Zweber re: Request for water rate re-classification – 1979 N. Refugio Road
14. Letter received May 8, 2020 from Santa Barbara Local Agency Formation Commission (LAFCO) re: Notice of results for the Regular and Alternate Special District Member Elections
15. Agenda received May 8, 2020 from Santa Barbara Local Agency Formation Commission (LAFCO) re: Special Meeting of May 14, 2020