NOTICE
REGULAR MEETING OF THE BOARD OF DIRECTORS
SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN
WESTERN MANAGEMENT AREA GROUNDWATER SUSTAINABILITY AGENCY
will be held on **Wednesday, September 2, 2026, at 2:00 p.m.**
at Vandenberg Village Community Services District, Meeting Room, 3745 Constellation Rd, Lompoc, California

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WMA GSA Alternate Director Meighan Dietenhofer will be attending the meeting via teleconference from the following location:
1745 Mission Drive, Solvang, CA 93463
Members of the public may join Director Dietenhofer at that location.

Optional remote public participation is available via Telephone or TEAMS
To access the meeting via telephone, please dial: +1 469-998-7311,,206398882# or via the Web at: **Join the meeting now**
Meeting ID: **299 897 203 256 87** Passcode: **4qQ7F8yh**

***** Please Note *****
The above teleconference option for public participation is being offered as a convenience only and may limit or otherwise prevent your access to and participation in the meeting due to disruption or unavailability of the teleconference line. If any such disruption or unavailability occurs for any reason the meeting will not be suspended, terminated, or continued. Therefore in-person attendance of the meeting is strongly encouraged.

AGENDA OF MEETING

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment (Any member of the public may address the Board relating to any non-agenda matter within the Board's jurisdiction. The time for public comment allotted for each individual shall not exceed three minutes. No action will be taken by the Board at this meeting on any public comment item)
4. Consent agenda - Routine Items for approval or rejected in single motion without separate discussion. Consent items can be removed and placed on the Regular Agenda for discussion and possible action upon request by a Director
    a. Review and consider approval of meeting minutes for the Regular Meeting of May 27, 2026 p. 3
    b. Review and consider approval of Monthly Financial Reports p. 9
5. Action Items
    a. Review and consider for approval adoption of a 1-year audit cycle for the duration of the Proposition 68 Grant and consider for approval the Engagement Letter for GSA Audit for Fiscal Year ended June 30, 2026 p. 25
    b. Review and consider the WMA GSP 5-Year Evaluation Public Draft and consider for approval staff recommendation to not complete a GSP Amendment concurrently with the GSP 5-Year Evaluation p. 30
    c. Review and consider for approval Public Works Contract with low-bid Drilling Contractor for Prop 68 Grant Component 5 Monitoring Program Improvements and scope modifications to existing EKI contract p. 33
    d. Review and consider for approval Stetson Engineers Scope of Work for GSP on-call implementation support p. 45
6. Informational Items
    a. Receive updates on Proposition 68 Grant Projects from EKI
        i. Receive update on Proposition 68 Grant funds

b. Receive verbal update on Potential Addition of Agricultural Representative.

c. WMA GSA Legal Counsel Updates

7. Consider Date/Time and Need for Future Meetings of the WMA GSA

a. Next Basin-Wide Joint Special Meeting Friday, September 11, 2026, 9:00 AM at Buellton City Council Chambers

b. Next WMA GSA Regular Board Meeting Wednesday, November 18, 2026, at 2:00 PM at VVCSD

8. WMA GSA Board of Director Reports and Requests for Future Agenda Items

9. Adjournment

[This agenda was posted at least 72 hours prior to the regular meeting at 3745 Constellation Rd, Lompoc, California, and wma-SantaYnezWater.org in accordance with Government Code Section 54954. 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 Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency at (805) 430-9709. Advanced notification as far as practicable prior to the meeting will enable the GSA to make reasonable arrangements to ensure accessibility to this meeting.]

SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN WESTERN MANAGEMENT AREA GROUNDWATER SUSTAINABILITY AGENCY (WMA GSA) BOARD OF DIRECTORS

Agenda Item 4.a: Minutes of the Regular Board Meeting of May 27, 2026

The following is a summary of the actions taken at the WMA GSA Board of Directors Meeting. The official record for the meeting is the recording that can be found at:
wma-santaynezwater.org/wma-gsa-jpa-board-meetings

Agenda Item	Discussion or Action
1. Call to Order and Roll Call	Acting Chair Stassi called the meeting to order at approximately 2:05 PM . Executive Director Daniel Heimel called roll to begin the meeting. Alternative Director Worthley, Director Stassi (acting chair), Director Jordan, Alternate Director Garner, and Alternate Director Dietenhofer (ONLINE) were present.
2. Pledge of Allegiance	
3. Public Comment	None
4. Consent Agenda **a. Review and consider approval of meeting minutes for the Regular Meeting of February 25, 2026.** **b. Review and consider approval of meeting minutes for the March 13, 2026 SYRVGB Joint Management Area Board Meeting.** **c. Review and consider approval of Monthly Financial Reports.**	**Introduction of the Item** Acting Chair Stassi stated the items on the Consent Agenda. **Board Discussion** None. **Public Comment** None. **Board Action** The Board moved to approve Item 4. **Motion:** Director Jordan **Second:** Director Worthley **Ayes: 4** **Nays: 0** **Abstains:** Acting Chair Stassi abstained from Item B. Minutes of March 13, 2026 meeting. **Passes: 4/0**
5. Action Items	
5.a. Review and consider approval of WMA GSA FY 2026-27 budget.	**Introduction of the Item** Executive Director Heimel introduced and explained the proposed budget. Revenue from the Member Agency Contributions, or otherwise loans, has decreased to $0. SGMA Grant Reimbursement decreased by $1,055,878, due to an extension on the grant schedule until the end of February 2027. The Executive Director Services fees now include the Fees Collection line-item expense. Various Engineering, Reporting, and Technical Fees came in under budget because much of those expenses were grant-funded. The $45,000 Annual DWR Report expense is now included in the proposed 2027 budget because there will no longer be grant money to use. Estimated surplus for 2026 is expected to be around $430,000 but is complicated to calculate because of ongoing grant funding income and expenses, and delays with that. A surplus is beneficial and needed so that the Member Agency Contributions can be paid back and because of future monitoring wells expense, even with grant funding. Executive Management suggests using rate increase and surplus

	towards the previously mentioned expenses. The proposed 2027 budget includes a new expense of $80,000 for Payback Agencies and decreases the Grant Components to $1,055,88 due to remaining DWR Grant Funds. Executive Management recommends adopting the Proposed 2027 Budget. **<u>Board Discussion</u>** Director Jordan asked about proposed timing of paying back loans and asked why audit was not included. Heimel stated that there is an open suggestion to change to bi-annual. There was also discussion and clarification on contingency not just included in the $50,000 line item, but also in Engineering and Environmental expenses for collection of data, etc. Jordan requested confirmation from legal counsel that fees will decrease. **<u>Public Comment</u>** None. **<u>Board Action</u>** The Board moved to approve Item 5.a. **Motion:** Alternative Director Garner **Second:** Director Jordan **Ayes: 4** **Nays: 0** **Abstains:** N/A **Passes: 4/0**
5.b. Review and consider approval of Resolution 2026-01 Authorizing Groundwater Extraction Fees Charges to be Collected on the Tax Roll.	**Introduction of the Item** Mr. Heimel introduced and recommended adoption of the resolution, which includes the rate study's suggested fiscal year 2026/2027 groundwater extraction fee rate of $16.31 per acre foot, and authorizes WMA GSA to place that fee on the county tax roll. **<u>Board Discussion</u>** Director Jordan asked a question regarding the groundwater extraction fee rate in the context of the GSA budget, which includes a large contingency. Mr. Heimel stated the rate study was structured around existing and proposed budget, and many other agencies have reserves, which we do not have. The budget contingency and loan payback budget items were discussed again and mentioned that the contingency will be used like a reserve. **<u>Public Comment</u>** None. **<u>Board Action</u>** The Board moved to approve Item 5.b. **Motion:** Director Worthley **Second: Director Stassi** **Ayes: 4** **Nays: 0** **Abstains:** N/A **Passes: 4/0**
5.c. Receive presentation from Moss, Levy & Hartzheim and file the FY 2023-24 and FY 2024-25	**Introduction of the Item** Chris Padilla of Moss, Levy & Hartzheim presented the Financial Statement Audit Results for fiscal year '24-'25. Their audit opinion is unmodified and stated the financial statements for the Agency are presented fairly and in accordance with U.S. GAAP. The

Independent Auditor's Reports and Reports on Internal Controls.	financial statements were audited in accordance with GAAS (Auditing Standards Generally Accepted in the U.S.) and Government Auditing Standards (Yellow Book). They also audit internal controls on financial reporting and compliance matters and found no internal weaknesses with reporting and no non-compliance issues. Deficiencies in Internal Control – none in Material Weakness and Significant Deficiencies. Lack of formal accounting policies and procedures, which management said they are addressing, and no formal fraud risk assessment of whistleblower policy. These are not significant for a misstatement in financial reporting but might be an issue moving forward. Also, they did not identify any fraud or noncompliance. There were no difficulties or concerns with performing the audit. Their letter needs to be reviewed and signed. **<u>Board Discussion</u>** Director Jordan questioned which years the audit covers. It was stated that there are 2 audit reports in the agenda packet. Director Worthley asked if there is a process in place to address the recommended improvements. Mr. Heimel stated there are some items that will be brought forward to be addressed, now that we have these findings. He also said there were policies that were recommended to be approved by the Board. The Agency does not have By-Laws, but an Invoice Approval Procedure was adopted, and will use the recommendations to make improvements. **<u>Public Comment</u>** None **<u>Board Action</u>** The Board moved to formally receive and file audit report in Item 5.c. **Motion:** Director Jordan **Second:** Director Garner **Ayes: 4** **Nays: 0** **Abstains:** N/A **Passes: 4/0**
5.d. Review and consider approval of board recommendation to member agencies to adopt a JPA amendment adding a Voting Agricultural Representative Director to the WMA GSA board.	**Introduction of the Item** Mr. Heimel introduced the item and gave a brief history. In July 2024 the WMA GSA provided direction to create a position for a non-voting Ag Director with an Amendment, which was adopted by 3 of the 5-member agency Boards, but was suspended in draft. In September 2025 the concept was brought up again for the Ag Director but as a voting member, and a list of questions and answers were created for the position and are included in the agenda packet. Also in the packet is potential Amendments to the Joint Exercise of Powers Agreement (JPA) that was provided by legal counsel. There are notes and other items that will need to be created and decided upon, such as creating a policy for voting in the Director. Mr. Heimel reminded the Board that they do not have authority to change the JPA; each individual Agency Board would need to do that. **<u>Board Discussion</u>** Chair Stassi confirmed with Legal Counsel and Mr. Heimel that if approved, members would go back to their other governing Boards with Amendment, not the way it is written, but it may be done that way if the current draft JPA amendment was edited as such. Stassi

	also notes that the draft amendment does not include the nomination process. It was noted that the Q&A document references the process that was used in the EMA. Counsel clarified that the nomination process is not part of this item and would be a separate document. Director Jordan discussed the importance to get Ag Rep. involved now, and that WCD would be giving up 2 votes to Ag Director. Director Worthley stated that the City of Lompoc has always maintained that various reps could be on the Board (Ag, fish, etc.), but it was decided at the time of creating the JPA that none of these should be included. It only seems to be pursued again because Doug Circle (the assumptive Ag Director) is pushing for it and Director Worthley feels that Ag is represented adequately enough with the current Board. Jordan reminded that the Board previously unanimously approved the addition of a non-voting Ag Director. Worthley stated that there was ambiguous wording in that GSA Board action (that it would be considered by the City's council. Didn't have to result in positive result). Director Garner reminded the Board that the City presented a lot of questions that were answered. **<u>Public Comment</u>** None. **<u>Board Action</u>** The Board moved to approve to send Item 5.d. to Member Agencies with the possibility of a presentation to the city, as proposed by Director Jordan. **Motion:** Director Jordan **Second:** Director Garner Worthley needed clarification on action. Counsel stated that what is needed is a firm decision from the City and a response from each of the agencies and City. **Ayes: 4 (Worthley joins Ayes after clarifying that the vote simply means that the draft JPM amendment will be brought to City council)** **Nays: 0** **Abstains:** N/A **Passes: 4/0**
5.e. Review and consider approval of Executive Director and Stetson Engineers Rate Changes	**Introduction of the Item** Mr. Heimel presented proposed increases to the Board for approval. Possible increases can be effective in June. **<u>Board Discussion</u>** Director Jordan asked what is the % increase. Mr. Heimel explained that for Confluence Engineering Solutions (CES) the charges vary, but about 5% and up to about 10%. For Stetson it's about 2% from current. Director Worthley asked what the CES contract states. The Board can negotiate the rate, and Worthley agrees that the price should be negotiated and brought up possibly 2%. It was also discussed that the amount of work should decrease over the next year and therefore the cost should decrease. Chair Stassi and Director Jordan suggested what they give the CSD employees, which is based on current CPI, which is 2.6% for the Lompoc area. Dietenhofer comments that the price of gas should be a consideration (CES needs to drive to perform this work). **<u>Public Comment</u>**

	None. **<u>Board Action</u>** The Board moved to approve Item 5.e. with a 2% increase for Stetson and 3% increase for Confluence Engineering Solutions, effective June 1. **Motion:** Director Worthley **Second:** Director Garner **Ayes: 4** **Nays: 0** **Abstains:** N/A **Passes: 4/0**
6. Informational Items	
6.a. Receive updates on Proposition 68 Grant Projects from EKI.	**Introduction of the Item** John Fio with EKI Environment & Water gave an update and presentation on Component 2: Well Extraction Measurement Demonstration Projects and Basin Reporting Program, and data evaluation on extraction. They tested and evaluated methods: Mechanical Totalizing Meters, Electrical Power Consumption, and Evapotranspiration (ET) or water consumption by plants (Measured ET and Remote Sensing). **<u>Board Discussion</u>** Director Worthley wanted EKI's recommendation as if they were a farmer. He stated that it depends on the policy, but meters are the standard and most reliable, but power consumption provides more information and is cost-competitive. Director Jordan discusses costs of Electric vs. Metering with John and Chair Stassi suggests continuing discussion separate from the meeting to go into more detail. Then Fio briefly covered other Components 5, 6, 7, 8, and they are progressing on all items. Director Jordan was disappointed that he wasn't invited to contribute to Wastewater treatment study and wanted to be involved. Fio thought he was invited and would follow up. **<u>Public Comment</u>** None.
6.b. Receive presentation from Stetson Engineers on Spring 2026 water level data for the Santa Ynez River Valley Groundwater Basin.	**Introduction of the Item** Curtis with Stetson Engineers gave presentation on water level data and said the water supply is looking good, and implementation of the GSP is going well. The 5-Year Periodic Evaluation of the GSP is under way, which includes addressing DWR's 7 Recommended Corrective Actions (RCAs). Depending on how each RCA is addressed there may be some amendments to the GSP considered, but it is too early to tell. **<u>Board Discussion</u>** Mr. Heimel added that staff has had many discussions with Stetson and DWR, and that the potential for GSP amendment would be presented to the Board for consideration. Discussion of due dates and the date of the next Board meeting ensued. It was determined the due date for potential GSP amendment notifications will be 9/15/26 and that consideration of potential GSP amendment would be an item at the next Board meeting on 9/2/26. **<u>Public Comment</u>** None.

6.c. Receive presentation from Stetson Engineers on status of the GSP 5-Year Evaluation, including an update on DWR Recommended Corrective Actions.	**Introduction of the Item** Completed with above presentation and discussion. **Board Discussion** See above. **Public Comment** See above.
6.d. Verbal Report from Executive Director on the Potential for Consolidation/Streamlining of Annual Reports.	**Introduction of the Item** Mr. Heimel gave statement on potential for streamlining of Annual Reports due to the requirements being time consuming for everyone, and reported that DWR is also considering streamlining requirements. However, DWR has not yet released guidelines or requirements and there will be more to come. **Board Discussion** Jordan asked if a single consultant can be used. Mr. Heimel said there is a possibility, but we need to see the DWR guidelines. **Public Comment** None.
6.e. WMA GSA Legal Counsel Updates.	**Introduction of the Item** Legal had no updates. **Board Discussion** None. **Public Comment** None.
7. Consider Date/Time for Next Regular and/or Special Meetings of the WMA GSA.	**Introduction of the Item** The proposed next meeting date is Wednesday, September 2nd at 2:00 PM. **Board Discussion** **Public Comment** None.
8. WMA GSA Board of Director Reports and Requests for Future Agenda Items.	**Introduction of the Item** There were no requests. **Board Discussion** Stassi prefers the meeting minutes format of the Joint meeting, with more description, better than the current format for WMA. CES will change the format. Heimel introduced their new administrative employee, Megan Chew. **Public Comment** None.
9. Adjournment	Meeting adjourned at approximately 4:36 PM.

Charlotte Arnao, Board Secretary

WMA GSA

Balance Sheet

As of May 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	203,204.69
Total for Bank Accounts	**$203,204.69**
Accounts Receivable	
1200 Accounts Receivable	0.00
1500 Grants Receivable	0.00
Total for Accounts Receivable	**$0.00**
Other Current Assets	
1400 Prepaid Expense	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$203,204.69**
Total for Assets	**$203,204.69**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	39,898.09
Total for Accounts Payable	**$39,898.09**
Other Current Liabilities	
2300 Deposits - Well Verification	0.00
2501 Loan from SYRWCD	275,000.00
2503 Loan from City of Lompoc	125,000.00
2504 Loan from MHCSD	102,500.00
2505 Loan from VVCSD	102,500.00
Total for Other Current Liabilities	**$605,000.00**
Total for Current Liabilities	**$644,898.09**
Total for Liabilities	**$644,898.09**
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-245,375.44
Total for Equity	**-$441,693.40**
Total for Liabilities and Equity	**$203,204.69**

WMA GSA

Profit and Loss

July 1, 2025-May 31, 2026

	TOTAL
Income	
4300 Groundwater Extraction Fee	327,975.74
4500 Grant Revenue	386,164.96
4600 Interest Income	257.57
4900 Misc Revenue	8,000.00
Total for Income	**$722,398.27**
Gross Profit	**$722,398.27**
Expenses	
5200 GSA Management/Admin	94,995.94
5320 Office Expense (incl postage)	1.25
5350 Public Relations	2,280.00
5360 Insurance	4,892.55
5400 Pump Fees Collection	0.00
5800 Legal Services	13,902.80
5900 Other Operating Expenses	10,258.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	96,322.30
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	198,438.12
6504 GSP Impl - Monitoring Network	140,276.36
6505 GSP Impl - Storm Water Capture	82,703.90
6506 GSP Impl - Water Use Effic Plan	207,409.44
6507 GSP Impl - Recycled Water	101,991.25
7000 Misc Expense	121.80
Total for Expenses	**$967,773.71**
Net Operating Income	**-$245,375.44**
Net Income	**-$245,375.44**

WMA GSA

Bill Payment List

May 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg			
05/04/2026	1156	Confluence Engineering Solutions, Inc	-42,370.31
05/04/2026	1157	EKI Environment & Water, Inc.	-15,839.25
05/04/2026	1158	EKI Environment & Water, Inc.	-50,011.92
05/04/2026	1159	EKI Environment & Water, Inc.	-55,051.42
05/04/2026	1160	McMurtrey Hartsock Worth & St. Lawrence	-176.00
05/04/2026	1161	Stetson Engineers, Inc.	-15,399.98
05/23/2026	1162	EKI Environment & Water, Inc.	-10,279.00
05/23/2026	1163	EKI Environment & Water, Inc.	-62,133.00
05/23/2026	1164	City of Lompoc	-10,258.00
05/23/2026	1165	McMurtrey Hartsock Worth & St. Lawrence	-5,064.40
05/23/2026	1166	Stetson Engineers, Inc.	-28,154.87
Total for 1150 Five Star Bank Ckg			**-$294,738.15**

WMA GSA
General Ledger
May 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								497,836.97
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1156	Confluence Engineering Solutions, Inc		2000 Accounts Payable	-42,370.31	455,466.66
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1157	EKI Environment & Water, Inc.		2000 Accounts Payable	-15,839.25	439,627.41
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1158	EKI Environment & Water, Inc.		2000 Accounts Payable	-50,011.92	389,615.49
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1159	EKI Environment & Water, Inc.		2000 Accounts Payable	-55,051.42	334,564.07
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1160	McMurtrey Hartsock Worth & St. Lawrence		2000 Accounts Payable	-176.00	334,388.07
	1150 Five Star Bank Ckg	05/04/2026	Bill Payment (Check)	1161	Stetson Engineers, Inc.		2000 Accounts Payable	-15,399.98	318,988.09
	1150 Five Star Bank Ckg	05/23/2026	Bill Payment (Check)	1162	EKI Environment & Water, Inc.		2000 Accounts Payable	-10,279.00	308,709.09
	1150 Five Star Bank Ckg	05/23/2026	Bill Payment (Check)	1163	EKI Environment & Water, Inc.		2000 Accounts Payable	-62,133.00	246,576.09
	1150 Five Star Bank Ckg	05/23/2026	Bill Payment (Check)	1164	City of Lompoc		2000 Accounts Payable	-10,258.00	236,318.09
	1150 Five Star Bank Ckg	05/23/2026	Bill Payment (Check)	1165	McMurtrey Hartsock Worth & St. Lawrence		2000 Accounts Payable	-5,064.40	231,253.69
	1150 Five Star Bank Ckg	05/23/2026	Bill Payment (Check)	1166	Stetson Engineers, Inc.		2000 Accounts Payable	-28,154.87	203,098.82
	1150 Five Star Bank Ckg	05/29/2026	Deposit		Santa Barbara County	Santa Barbara Coaut Trace Sy Riv Santa Barbara Coaut Trace Sy River Valley Gsa	4300 Groundwater Extraction Fee	67.23	203,166.05
	1150 Five Star Bank Ckg	05/31/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	38.64	203,204.69
Total for 1150 Five Star Bank Ckg								**-$294,632.28**	
2000 Accounts Payable									
	Beginning Balance								334,636.24
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1156	Confluence Engineering Solutions, Inc		1150 Five Star Bank Ckg	-42,370.31	292,265.93
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1157	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-15,839.25	276,426.68
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1158	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-50,011.92	226,414.76
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1159	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-55,051.42	171,363.34
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1160	McMurtrey Hartsock Worth & St. Lawrence		1150 Five Star Bank Ckg	-176.00	171,187.34
	2000 Accounts Payable	05/04/2026	Bill Payment (Check)	1161	Stetson Engineers, Inc.		1150 Five Star Bank Ckg	-15,399.98	155,787.36
	2000 Accounts Payable	05/23/2026	Bill Payment (Check)	1162	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-10,279.00	145,508.36
	2000 Accounts Payable	05/23/2026	Bill Payment (Check)	1163	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-62,133.00	83,375.36
	2000 Accounts Payable	05/23/2026	Bill Payment (Check)	1164	City of Lompoc		1150 Five Star Bank Ckg	-10,258.00	73,117.36
	2000 Accounts Payable	05/23/2026	Bill Payment (Check)	1165	McMurtrey Hartsock Worth & St. Lawrence		1150 Five Star Bank Ckg	-5,064.40	68,052.96
	2000 Accounts Payable	05/23/2026	Bill Payment (Check)	1166	Stetson Engineers, Inc.		1150 Five Star Bank Ckg	-28,154.87	39,898.09
Total for 2000 Accounts Payable								**-$294,738.15**	
2501 Loan from SYRWCD									
	Beginning Balance								275,000.00
Total for 2501 Loan from SYRWCD								**$0.00**	
2503 Loan from City of Lompoc									
	Beginning Balance								125,000.00
Total for 2503 Loan from City of Lompoc								**$0.00**	
2504 Loan from MHCSD									
	Beginning Balance								102,500.00
Total for 2504 Loan from MHCSD								**$0.00**	
2505 Loan from VVCSD									
	Beginning Balance								102,500.00
Total for 2505 Loan from VVCSD								**$0.00**	
3000 Retained Earnings									
	Beginning Balance								27,450.40
Total for 3000 Retained Earnings								**$0.00**	
Retained Earnings									
	Beginning Balance								-223,768.36
Total for Retained Earnings								**$0.00**	

WMA GSA
General Ledger
May 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
4300 Groundwater Extraction Fee									
	Beginning Balance								327,908.51
	4300 Groundwater Extraction Fee	05/29/2026	Deposit		Santa Barbara County	Santa Barbara Coaut Trace Sy Riv Santa Barbara Coaut Trace Sy River Valley Gsa	1150 Five Star Bank Ckg	67.23	327,975.74
Total for 4300 Groundwater Extraction Fee								**$67.23**	
4500 Grant Revenue									
	Beginning Balance								386,164.96
Total for 4500 Grant Revenue								**$0.00**	
4600 Interest Income									
	Beginning Balance								218.93
	4600 Interest Income	05/31/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	38.64	257.57
Total for 4600 Interest Income								**$38.64**	
4900 Misc Revenue									
	Beginning Balance								8,000.00
Total for 4900 Misc Revenue								**$0.00**	
5200 GSA Management/Admin									
	Beginning Balance								94,995.94
Total for 5200 GSA Management/Admin								**$0.00**	
5320 Office Expense (incl postage)									
	Beginning Balance								1.25
Total for 5320 Office Expense (incl postage)								**$0.00**	
5350 Public Relations									
	Beginning Balance								2,280.00
Total for 5350 Public Relations								**$0.00**	
5360 Insurance									
	Beginning Balance								4,892.55
Total for 5360 Insurance								**$0.00**	
5800 Legal Services									
	Beginning Balance								13,902.80
Total for 5800 Legal Services								**$0.00**	
5900 Other Operating Expenses									
	Beginning Balance								10,258.00
Total for 5900 Other Operating Expenses								**$0.00**	
6100 Stakeholder Engagement									
	Beginning Balance								950.00
Total for 6100 Stakeholder Engagement								**$0.00**	
6240 GSP - Monitor/Measure									
	Beginning Balance								2,966.25
Total for 6240 GSP - Monitor/Measure								**$0.00**	
6501 GSP Well Extract/Measure									
	Beginning Balance								96,322.30
Total for 6501 GSP Well Extract/Measure								**$0.00**	
6502 GSP Rate Study									
	Beginning Balance								10,263.75
Total for 6502 GSP Rate Study								**$0.00**	
6503 GSP Impl - GSP 5-yr Update									
	Beginning Balance								198,438.12
Total for 6503 GSP Impl - GSP 5-yr Update								**$0.00**	
6504 GSP Impl - Monitoring Network									

WMA GSA
General Ledger
May 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
	Beginning Balance								140,276.36
Total for 6504 GSP Impl - Monitoring Network								**$0.00**	
6505 GSP Impl - Storm Water Capture									
	Beginning Balance								82,703.90
Total for 6505 GSP Impl - Storm Water Capture								**$0.00**	
6506 GSP Impl - Water Use Effic Plan									
	Beginning Balance								207,409.44
Total for 6506 GSP Impl - Water Use Effic Plan								**$0.00**	
6507 GSP Impl - Recycled Water									
	Beginning Balance								101,991.25
Total for 6507 GSP Impl - Recycled Water								**$0.00**	
7000 Misc Expense									
	Beginning Balance								121.80
Total for 7000 Misc Expense								**$0.00**	

Accrual Basis Monday, June 08, 2026 08:06 PM GMTZ

WMA GSA

Balance Sheet

As of Jun 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	130,554.41
Total for Bank Accounts	**$130,554.41**
Accounts Receivable	
1200 Accounts Receivable	0.00
1500 Grants Receivable	0.00
Total for Accounts Receivable	**$0.00**
Other Current Assets	
1400 Prepaid Expense	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$130,554.41**
Total for Assets	**$130,554.41**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	134,928.71
Total for Accounts Payable	**$134,928.71**
Other Current Liabilities	
2300 Deposits - Well Verification	0.00
2501 Loan from SYRWCD	275,000.00
2503 Loan from City of Lompoc	125,000.00
2504 Loan from MHCSD	102,500.00
2505 Loan from VVCSD	102,500.00
Total for Other Current Liabilities	**$605,000.00**
Total for Current Liabilities	**$739,928.71**
Total for Liabilities	**$739,928.71**
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-223,768.36
Net Income	-413,056.34
Total for Equity	**-$609,374.30**
Total for Liabilities and Equity	**$130,554.41**

WMA GSA

Profit and Loss

July 1, 2025-June 30, 2026

	TOTAL
Income	
4300 Groundwater Extraction Fee	360,468.09
4500 Grant Revenue	386,164.96
4600 Interest Income	276.50
4900 Misc Revenue	8,000.00
Total for Income	**$754,909.55**
Gross Profit	**$754,909.55**
Expenses	
5200 GSA Management/Admin	94,995.94
5310 Audit	19,860.00
5320 Office Expense (incl postage)	1.25
5350 Public Relations	2,280.00
5360 Insurance	4,892.55
5400 Pump Fees Collection	0.00
5800 Legal Services	26,294.80
5900 Other Operating Expenses	10,258.00
6100 Stakeholder Engagement	950.00
6240 GSP - Monitor/Measure	2,966.25
6501 GSP Well Extract/Measure	132,048.80
6502 GSP Rate Study	10,263.75
6503 GSP Impl - GSP 5-yr Update	233,544.18
6504 GSP Impl - Monitoring Network	157,078.11
6505 GSP Impl - Storm Water Capture	100,757.65
6506 GSP Impl - Water Use Effic Plan	241,036.81
6507 GSP Impl - Recycled Water	130,616.00
7000 Misc Expense	121.80
Total for Expenses	**$1,167,965.89**
Net Operating Income	**-$413,056.34**
Net Income	**-$413,056.34**

WMA GSA

Bill Payment List

June 2026

DATE	NUM	VENDOR	AMOUNT
1150 Five Star Bank Ckg			
06/15/2026	1167	Confluence Engineering Solutions, Inc	-38,347.69
06/15/2026	1168	EKI Environment & Water, Inc.	-9,019.75
06/15/2026	1169	EKI Environment & Water, Inc.	-50,936.75
06/15/2026	1170	McMurtrey Hartsock Worth & St. Lawrence	-1,550.40
06/15/2026	1171	Stetson Engineers, Inc.	-5,306.97
Total for 1150 Five Star Bank Ckg			**-$105,161.56**

WMA GSA
General Ledger
June 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								203,204.69
	1150 Five Star Bank Ckg	06/15/2026	Bill Payment (Check)	1167	Confluence Engineering Solutions, Inc		2000 Accounts Payable	-38,347.69	164,857.00
	1150 Five Star Bank Ckg	06/15/2026	Bill Payment (Check)	1168	EKI Environment & Water, Inc.		2000 Accounts Payable	-9,019.75	155,837.25
	1150 Five Star Bank Ckg	06/15/2026	Bill Payment (Check)	1169	EKI Environment & Water, Inc.		2000 Accounts Payable	-50,936.75	104,900.50
	1150 Five Star Bank Ckg	06/15/2026	Bill Payment (Check)	1170	McMurtrey Hartsock Worth & St. Lawrence		2000 Accounts Payable	-1,550.40	103,350.10
	1150 Five Star Bank Ckg	06/15/2026	Bill Payment (Check)	1171	Stetson Engineers, Inc.		2000 Accounts Payable	-5,306.97	98,043.13
	1150 Five Star Bank Ckg	06/30/2026	Deposit		Santa Barbara County	Coaut Trace Sy River Valley Ǵsa	4300 Groundwater Extraction Fee	32,492.35	130,535.48
	1150 Five Star Bank Ckg	06/30/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	18.93	130,554.41
Total for 1150 Five Star Bank Ckg								**-$72,650.28**	
2000 Accounts Payable									
	Beginning Balance								105,161.56
	2000 Accounts Payable	06/15/2026	Bill Payment (Check)	1167	Confluence Engineering Solutions, Inc		1150 Five Star Bank Ckg	-38,347.69	66,813.87
	2000 Accounts Payable	06/15/2026	Bill Payment (Check)	1168	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-9,019.75	57,794.12
	2000 Accounts Payable	06/15/2026	Bill Payment (Check)	1169	EKI Environment & Water, Inc.		1150 Five Star Bank Ckg	-50,936.75	6,857.37
	2000 Accounts Payable	06/15/2026	Bill Payment (Check)	1170	McMurtrey Hartsock Worth & St. Lawrence		1150 Five Star Bank Ckg	-1,550.40	5,306.97
	2000 Accounts Payable	06/15/2026	Bill Payment (Check)	1171	Stetson Engineers, Inc.		1150 Five Star Bank Ckg	-5,306.97	$0.00
	2000 Accounts Payable	06/30/2026	Bill	C40194.00-21	EKI Environment & Water, Inc.	GSP Well Extract/Measure Apr 2026	6501 GSP Well Extract/Measure	10,765.25	10,765.25
	2000 Accounts Payable	06/30/2026	Bill	C40194.01-21	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	6504 GSP Impl - Monitoring Network	4,658.25	15,423.50
	2000 Accounts Payable	06/30/2026	Bill	C40194.02-20	EKI Environment & Water, Inc.	GSP Impl Storm Water Capture Apr 2026	6505 GSP Impl - Storm Water Capture	12,945.75	28,369.25
	2000 Accounts Payable	06/30/2026	Bill	C40194.03-18	EKI Environment & Water, Inc.	GSP Impl Water Use Effic Plan Apr 2026	6506 GSP Impl - Water Use Effic Plan	16,614.62	44,983.87
	2000 Accounts Payable	06/30/2026	Bill	C40194.04-19	EKI Environment & Water, Inc.	GSP Impl Recycled Water Apr 2026	6507 GSP Impl - Recycled Water	9,015.50	53,999.37
	2000 Accounts Payable	06/30/2026	Bill	C40194.05-20	EKI Environment & Water, Inc.	GSP Impl Well Extract/Measure Apr 2026	6501 GSP Well Extract/Measure	12,204.00	66,203.37
	2000 Accounts Payable	06/30/2026	Bill	C40194.06-20	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	6504 GSP Impl - Monitoring Network	6,600.25	72,803.62
	2000 Accounts Payable	06/30/2026	Bill	043026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Apr 2026	5800 Legal Services	2,584.00	75,387.62
	2000 Accounts Payable	06/30/2026	Bill	053126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services May 2026	5800 Legal Services	5,632.00	81,019.62
	2000 Accounts Payable	06/30/2026	Bill	063026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Jun 2026	5800 Legal Services	4,176.00	85,195.62
	2000 Accounts Payable	06/30/2026	Bill	2926-24-024	Stetson Engineers, Inc.	GSP Impl 5yr Update & Monitoring Netwk Apr 2026		822.25	86,017.87
	2000 Accounts Payable	06/30/2026	Bill	2926-24-025	Stetson Engineers, Inc.	GSP Impl 5yr Update May 2026	6503 GSP Impl - GSP 5-yr Update	3,905.50	89,923.37
	2000 Accounts Payable	06/30/2026	Bill	2926-24-026	Stetson Engineers, Inc.	GSP Impl 5yr Update Jun 2026	6503 GSP Impl - GSP 5-yr Update	25,145.34	115,068.71
	2000 Accounts Payable	06/30/2026	Bill	I-12775	Moss, Levy & Hartzheim LLP	FYE 24 & FYE 25 Audit	5310 Audit	19,860.00	134,928.71
Total for 2000 Accounts Payable								**$29,767.15**	
2501 Loan from SYRWCD									
	Beginning Balance								275,000.00
Total for 2501 Loan from SYRWCD								**$0.00**	
2503 Loan from City of Lompoc									
	Beginning Balance								125,000.00
Total for 2503 Loan from City of Lompoc								**$0.00**	
2504 Loan from MHCSD									
	Beginning Balance								102,500.00
Total for 2504 Loan from MHCSD								**$0.00**	
2505 Loan from VVCSD									
	Beginning Balance								102,500.00
Total for 2505 Loan from VVCSD								**$0.00**	
3000 Retained Earnings									

WMA GSA
General Ledger
June 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
	Beginning Balance								27,450.40
Total for 3000 Retained Earnings								**$0.00**	
Retained Earnings									
	Beginning Balance								-223,768.36
Total for Retained Earnings								**$0.00**	
4300 Groundwater Extraction Fee									
	Beginning Balance								327,975.74
	4300 Groundwater Extraction Fee	06/30/2026	Deposit		Santa Barbara County	Coaut Trace Sy River Valley Ǵsa	1150 Five Star Bank Ckg	32,492.35	360,468.09
Total for 4300 Groundwater Extraction Fee								**$32,492.35**	
4500 Grant Revenue									
	Beginning Balance								386,164.96
Total for 4500 Grant Revenue								**$0.00**	
4600 Interest Income									
	Beginning Balance								257.57
	4600 Interest Income	06/30/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	18.93	276.50
Total for 4600 Interest Income								**$18.93**	
4900 Misc Revenue									
	Beginning Balance								8,000.00
Total for 4900 Misc Revenue								**$0.00**	
5200 GSA Management/Admin									
	Beginning Balance								94,995.94
Total for 5200 GSA Management/Admin								**$0.00**	
5310 Audit									
	5310 Audit	06/30/2026	Bill	I-12775	Moss, Levy & Hartzheim LLP	FYE 24 & FYE 25 Audit	2000 Accounts Payable	19,860.00	19,860.00
Total for 5310 Audit								**$19,860.00**	
5320 Office Expense (incl postage)									
	Beginning Balance								1.25
Total for 5320 Office Expense (incl postage)								**$0.00**	
5350 Public Relations									
	Beginning Balance								2,280.00
Total for 5350 Public Relations								**$0.00**	
5360 Insurance									
	Beginning Balance								4,892.55
Total for 5360 Insurance								**$0.00**	
5800 Legal Services									
	Beginning Balance								13,902.80
	5800 Legal Services	06/30/2026	Bill	043026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Apr 2026	2000 Accounts Payable	2,584.00	16,486.80
	5800 Legal Services	06/30/2026	Bill	053126	McMurtrey Hartsock Worth & St. Lawrence	Legal Services May 2026	2000 Accounts Payable	5,632.00	22,118.80
	5800 Legal Services	06/30/2026	Bill	063026	McMurtrey Hartsock Worth & St. Lawrence	Legal Services Jun 2026	2000 Accounts Payable	4,176.00	26,294.80
Total for 5800 Legal Services								**$12,392.00**	
5900 Other Operating Expenses									
	Beginning Balance								10,258.00
Total for 5900 Other Operating Expenses								**$0.00**	
6100 Stakeholder Engagement									
	Beginning Balance								950.00

WMA GSA
General Ledger
June 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
Total for 6100 Stakeholder Engagement								**$0.00**	
6240 GSP - Monitor/Measure									
	Beginning Balance								2,966.25
Total for 6240 GSP - Monitor/Measure								**$0.00**	
6501 GSP Well Extract/Measure									
	Beginning Balance								109,079.55
	6501 GSP Well Extract/Measure	06/30/2026	Bill	C40194.00-21	EKI Environment & Water, Inc.	GSP Well Extract/Measure Apr 2026	2000 Accounts Payable	10,765.25	119,844.80
	6501 GSP Well Extract/Measure	06/30/2026	Bill	C40194.05-20	EKI Environment & Water, Inc.	GSP Impl Well Extract/Measure Apr 2026	2000 Accounts Payable	12,204.00	132,048.80
Total for 6501 GSP Well Extract/Measure								**$22,969.25**	
6502 GSP Rate Study									
	Beginning Balance								10,263.75
Total for 6502 GSP Rate Study								**$0.00**	
6503 GSP Impl - GSP 5-yr Update									
	Beginning Balance								203,745.09
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-024	Stetson Engineers, Inc.	GSP Impl 5yr Update Apr 2026	2000 Accounts Payable	748.25	204,493.34
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-025	Stetson Engineers, Inc.	GSP Impl 5yr Update May 2026	2000 Accounts Payable	3,905.50	208,398.84
	6503 GSP Impl - GSP 5-yr Update	06/30/2026	Bill	2926-24-026	Stetson Engineers, Inc.	GSP Impl 5yr Update Jun 2026	2000 Accounts Payable	25,145.34	233,544.18
Total for 6503 GSP Impl - GSP 5-yr Update								**$29,799.09**	
6504 GSP Impl - Monitoring Network									
	Beginning Balance								145,745.61
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	C40194.01-21	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	4,658.25	150,403.86
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	C40194.06-20	EKI Environment & Water, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	6,600.25	157,004.11
	6504 GSP Impl - Monitoring Network	06/30/2026	Bill	2926-24-024	Stetson Engineers, Inc.	GSP Impl Monitoring Network Apr 2026	2000 Accounts Payable	74.00	157,078.11
Total for 6504 GSP Impl - Monitoring Network								**$11,332.50**	
6505 GSP Impl - Storm Water Capture									
	Beginning Balance								87,811.90
	6505 GSP Impl - Storm Water Capture	06/30/2026	Bill	C40194.02-20	EKI Environment & Water, Inc.	GSP Impl Storm Water Capture Apr 2026	2000 Accounts Payable	12,945.75	100,757.65
Total for 6505 GSP Impl - Storm Water Capture								**$12,945.75**	
6506 GSP Impl - Water Use Effic Plan									
	Beginning Balance								224,422.19
	6506 GSP Impl - Water Use Effic Plan	06/30/2026	Bill	C40194.03-18	EKI Environment & Water, Inc.	GSP Impl Water Use Effic Plan Apr 2026	2000 Accounts Payable	16,614.62	241,036.81
Total for 6506 GSP Impl - Water Use Effic Plan								**$16,614.62**	
6507 GSP Impl - Recycled Water									
	Beginning Balance								121,600.50
	6507 GSP Impl - Recycled Water	06/30/2026	Bill	C40194.04-19	EKI Environment & Water, Inc.	GSP Impl Recycled Water Apr 2026	2000 Accounts Payable	9,015.50	130,616.00
Total for 6507 GSP Impl - Recycled Water								**$9,015.50**	
7000 Misc Expense									
	Beginning Balance								121.80
Total for 7000 Misc Expense								**$0.00**	

Accrual Basis Monday, July 13, 2026 07:33 PM GMTZ

WMA GSA

Balance Sheet

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1150 Five Star Bank Ckg	125,556.28
Total for Bank Accounts	**$125,556.28**
Accounts Receivable	
1200 Accounts Receivable	0.00
1500 Grants Receivable	525,906.45
Total for Accounts Receivable	**$525,906.45**
Other Current Assets	
1400 Prepaid Expense	0.00
Total for Other Current Assets	**$0.00**
Total for Current Assets	**$651,462.73**
Total for Assets	**$651,462.73**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	333,028.37
Total for Accounts Payable	**$333,028.37**
Other Current Liabilities	
2300 Deposits - Well Verification	0.00
2501 Loan from SYRWCD	275,000.00
2503 Loan from City of Lompoc	125,000.00
2504 Loan from MHCSD	102,500.00
2505 Loan from VVCSD	102,500.00
Total for Other Current Liabilities	**$605,000.00**
Total for Current Liabilities	**$938,028.37**
Total for Liabilities	**$938,028.37**
Equity	
3000 Retained Earnings	27,450.40
32000 Unrestricted Net Assets	-309,017.91
Net Income	-4,998.13
Total for Equity	**-$286,565.64**
Total for Liabilities and Equity	**$651,462.73**

WMA GSA

Profit and Loss

July 2026

	Total
Income	
4600 Interest Income	19.87
Total for Income	**$19.87**
Gross Profit	**$19.87**
Expenses	
5360 Insurance	5,018.00
Total for Expenses	**$5,018.00**
Net Operating Income	**-$4,998.13**
Net Income	**-$4,998.13**

WMA GSA

Check Detail Report
July 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
1150 Five Star Bank Ckg						
07/21/2026	Expense		GSRMA	Inv 005100	Reconciled	-5,018.00
07/21/2026	Expense		GSRMA	FY 26.27 Prop-Liab		5,018.00

WMA GSA
General Ledger
July 2026

	Distribution account	Transaction date	Transaction type	Num	Name	Description	Split	Amount	Balance
1150 Five Star Bank Ckg									
	Beginning Balance								130,554.41
	1150 Five Star Bank Ckg	07/21/2026	Expense		GSRMA	Inv 005100	5360 Insurance	-5,018.00	125,536.41
	1150 Five Star Bank Ckg	07/31/2026	Deposit		Five Star Bank	Interest Deposit	4600 Interest Income	19.87	125,556.28
Total for 1150 Five Star Bank Ckg								**-$4,998.13**	
1500 Grants Receivable									
	Beginning Balance								525,906.45
Total for 1500 Grants Receivable								**$0.00**	
2000 Accounts Payable									
	Beginning Balance								333,028.37
Total for 2000 Accounts Payable								**$0.00**	
2501 Loan from SYRWCD									
	Beginning Balance								275,000.00
Total for 2501 Loan from SYRWCD								**$0.00**	
2503 Loan from City of Lompoc									
	Beginning Balance								125,000.00
Total for 2503 Loan from City of Lompoc								**$0.00**	
2504 Loan from MHCSD									
	Beginning Balance								102,500.00
Total for 2504 Loan from MHCSD								**$0.00**	
2505 Loan from VVCSD									
	Beginning Balance								102,500.00
Total for 2505 Loan from VVCSD								**$0.00**	
3000 Retained Earnings									
	Beginning Balance								27,450.40
Total for 3000 Retained Earnings								**$0.00**	
Retained Earnings									
	Beginning Balance								-309,017.91
Total for Retained Earnings								**$0.00**	
4600 Interest Income									
	4600 Interest Income	07/31/2026	Deposit		Five Star Bank	Interest Deposit	1150 Five Star Bank Ckg	19.87	19.87
Total for 4600 Interest Income								**$19.87**	
5360 Insurance									
	5360 Insurance	07/21/2026	Expense		GSRMA	FY 26.27 Prop-Liab	1150 Five Star Bank Ckg	5,018.00	5,018.00
Total for 5360 Insurance								**$5,018.00**	

Moss, Levy & Hartzheim LLP
Certified Public Accountants

August 7, 2026

To Daniel Heimel, Plan Manager

Santa Ynez River Valley Groundwater Basin
Western Management Area Groundwater Sustainability Agency
P.O. Box 7098
Los Osos, CA 93412

We are pleased to confirm our understanding of the services we are to provide Western Management Area Groundwater Sustainability Agency (the "GSA") for the fiscal year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities and the major enterprise fund of the Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency, including the related notes to the financial statements, as of and for the fiscal year ending June 30, 2026, which collectively comprise the GSA's basic financial statements. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the GSA's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the GSA's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary Comparison Schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the GSA and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the GSA's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the GSA in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report. You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United

States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the GSA; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Moss, Levy & Hartzheim LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Moss, Levy & Hartzheim LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Adam V. Guise, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately January 15, 2027, and to issue our reports no later than March 31, 2027.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $15,400. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Western Management Area Groundwater Sustainability Agency’s financial statements. Our report will be addressed to management of Western Management Area Groundwater Sustainability Agency. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity’s internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the GSA is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Western Management Area Groundwater Sustainability Agency and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Moss, Levy & Hartzheim LLP

Moss, Levy & Hartzheim LLP

RESPONSE:

This letter correctly sets forth the understanding of Western Management Area Groundwater Sustainability Agency.

Management signature: ______________________________

Title: ______________________________

Date: ______________________________

Governance signature: ______________________________

Title: ______________________________

Date: ______________________________

TO: SYRVGB WMA GSA Board of Directors

FROM: Dan Heimel, Executive Director

DATE: September 2, 2026

SUBJECT: Item 5b – Review and consider the WMA GSP 5-Year Evaluation Public Draft and consider for approval staff recommendation to not complete a GSP Amendment concurrently with the GSP 5-Year Evaluation

Background

Under the Sustainable Groundwater Management Act ("SGMA"), each Groundwater Sustainability Agency ("GSA") is required to evaluate its Groundwater Sustainability Plan ("GSP") at least every five years and to provide a written assessment to the Department of Water Resources ("DWR"). The Santa Ynez River Valley Groundwater Basin ("SYRVGB" or "Basin") Western Management Area ("WMA") GSA adopted its GSP on January 5, 2022, and DWR approved the GSP on January 18, 2024. The WMA GSA's first Periodic Evaluation covers Water Years ("WY") 2019 through 2024 and will be submitted to DWR in 2027. The Public Draft Periodic Review and Assessment of the WMA GSP ("Public Draft Periodic Evaluation"), dated August 28, 2026, has been prepared and released for public review.

A related but separate question is whether the WMA GSA should amend its GSP at the same time it completes the Periodic Evaluation. Plan Amendments under SGMA are discretionary and are initiated and approved by the WMA GSA's Board of Directors. Neither the SGMA statute nor the regulations require an amendment at a specific time or under specific conditions. In general, amendments are considered when proposed changes are significant or material, such that they affect the overall management of the Basin, including the Sustainable Management Criteria ("SMCs"), the sustainability goal, the representative monitoring network, or the Projects and Management Actions ("PMAs") that support achieving sustainability. Amendments may also be appropriate where revisions are needed to support funding, improve public transparency, or reflect fundamental changes in governance or implementation. Because a Plan Amendment can only occur along with a plan evaluation, the decision of whether to amend must be made now, as part of this Periodic Evaluation.

A Plan Amendment also carries significant procedural cost. SGMA requires outreach and engagement, a public hearing, public noticing of not less than 90 days, and adoption by the WMA GSA's Board of Directors.

Section 10 of the Public Draft Periodic Evaluation, Summary of Proposed or Completed Revisions to Plan Elements, documents the evaluation of whether an amendment is warranted. Table 10-1 lists each updated item identified through the Periodic Evaluation, the basis for the revision, and the basis for limited or delayed action. Items were evaluated against three considerations: sustainability, whether the item alters findings related to sustainability; maturity, whether the period of record is sufficient to support the change; and agency action, whether deferral would limit the WMA GSA's ability to respond.

Sustainability considerations. The Public Draft Periodic Evaluation finds that no undesirable results occurred in the WMA during the evaluation period, that groundwater conditions remain above minimum thresholds, and that measurable objectives are generally achieved or exceeded. Conditions in the WMA are not near the criteria that would indicate unsustainable conditions and, based on current trends and management actions, are expected to remain sustainable through 2042 and beyond. An item that resulted in altered findings related to sustainability would be a reason for an immediate Plan Amendment; no such item was identified. Updates to WMA GSA governance and administration, to the Basin Setting, and to the monitoring network are administrative in nature and do not change how sustainability is assessed. As described in Section 7, the reevaluation of the SMCs is expected to result in more permissive criteria under typical hydrologic conditions. Amending the GSP at this time would therefore relax the WMA GSA's own criteria in advance of the data record needed to support that change.

DWR Recommended Corrective Actions. DWR's review of the WMA GSP included seven proposed Recommended Corrective Actions ("RCAs"), each of which is given due consideration and addressed in the Public Draft Periodic Evaluation. Four RCAs (#1, #3, #5, and #6) are substantially addressed through completed administrative clarifications, evaluations, or implementation measures. The remaining three (#2, #4, and #7) concern filling data gaps and better understanding the principal aquifers, and reevaluating the SMCs for the chronic lowering of groundwater levels and for depletions of interconnected surface water. These RCAs require continued monitoring, data collection, and model development, and are identified for potential future amendment as additional information becomes available. Addressing an RCA does not itself require a Plan Amendment, and DWR did not direct one.

Maturity considerations. Several of the items identified in Table 10-1 for future amendment depend on data that are not yet sufficiently mature. These include revising the minimum threshold proxy for interconnected surface water using seasonal low groundwater levels and new stream gage data, incorporating seasonal lows and a drought-based hydrologic basis into the groundwater level SMCs, removing the numerical undesirable results and SMCs for land subsidence, and evaluating a localized management approach for the Santa Rita subarea. The new surface water gage, the expanded groundwater level and water quality monitoring networks, and the updated groundwater flow model will each add to the period of record over the coming cycle. Establishing new criteria on the current, limited record would be of limited value and would likely require revision again at the next Periodic Evaluation.

Agency action considerations. Deferring a Plan Amendment does not constrain the WMA GSA. The current GSP does not require that unsustainable conditions occur prior to acting on Projects and Management Actions. As described in Section 6 of the Public Draft Periodic Evaluation, the WMA GSA's Board of Directors may opt to take projects and actions designed to improve groundwater sustainability prior to any finding of conditions at or approaching the SMCs, including in the Santa Rita subarea, without first amending the GSP. Delaying the proposed future amendments identified in Table 10-1 would not jeopardize the WMA GSA's ability to achieve its sustainability goal.

On this basis, Section 10 of the Public Draft Periodic Evaluation concludes that the updates identified through this Periodic Evaluation are part of normal adaptive management, do not require material changes to the GSP, and that no Plan Amendments are recommended to the WMA GSA's Board of Directors at this time. A future amendment may be appropriate, for example to more fully address new DWR guidance regarding interconnected surface water and groundwater management during conditions of drought. Development of any such amendment should follow the same data-driven approach that informed the GSP, and the WMA GSA will continue to collect data and return to the Board with that evaluation when the period of record supports it.

Recommendation

Receive this report and direct the Executive Director to complete the Five-Year Periodic Evaluation without a concurrent amendment to the WMA GSP, consistent with Section 10 of the Public Draft Periodic Evaluation; and direct staff to continue the data collection, monitoring, and model development identified in Table 10-1 and to return to the WMA GSA's Board of Directors with an evaluation of the need for a GSP amendment when the period of record supports it, or sooner if Basin conditions warrant.

Attachment

WMA GSP 5-Year Evaluation Public Draft (web link)

TO: **SYRVGB WMA GSA Board of Directors**

FROM: **Dan Heimel, Executive Director**

DATE: **September 2, 2026**

SUBJECT: **Item 5c – Review and consider for approval Public Works Contract with low-bid Drilling Contractor for Prop 68 Grant Component 5 Monitoring Program Improvements and scope modifications to existing EKI contract**

Purpose

The purpose of this Staff Report is to provide the Board of Directors (Board) of the Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency ("WMA GSA") with the recommendation to award a Public Works Contract for monitoring well installation to Gregg Drilling, LLC and to approve a corresponding reduction to the scope and budget of the existing EKI Environment & Water contract.

Discussion

As part of Prop 68 Grant Agreement No. 4600015625 (Component 5), the WMA GSA is required to publicly advertise and award a public works contract for the installation and development of a monitoring well within the Western Management Area of the Santa Ynez River Valley Groundwater Basin. The procurement was conducted in accordance with the Uniform Public Construction Cost Accounting Act (California Public Contract Code § 22000 et seq.), with Geosyntec Consultants administering the bid process as required under its hydrogeology consultant contract.

An Invitation to Bid was publicly advertised on July 24, 2026, with bids due on August 14, 2026. Three bids were received from the following firms:

- ABC Liovin Drilling, Inc. – $300,980
- BC2 Environmental – $223,281
- Gregg Drilling, LLC – $207,366

Gregg Drilling, LLC submitted the lowest responsive and responsible bid of $207,366. Gregg Drilling holds a valid California C-57 Well Drilling Contractor license and has demonstrated relevant experience on comparable public agency projects. Geosyntec reviewed all bids for responsiveness and determined Gregg Drilling to be the lowest responsible bidder. A copy of Geosyntec's bid evaluation is included as Attachment A.

The scope and budget for Component 5 was previously awarded to EKI by the WMA GSA. The EKI contract was subsequently de-scoped by the amount of $74,800 when Geosyntec was awarded the Hydrogeology Consultant for Prop 68 Grant Component 5 Monitoring Program Improvements contract at the June 25, 2025 WMA GSA board meeting. To remain within the Component 5 grant budget, it is recommended now that an additional amount of budget ($118,500) be removed from EKI Environment & Water's existing scope of work concurrently with approval of the Public Works Contract. The remaining $88,866 will be funded using additional funds to be de-scoped from EKI, or if that is found to be infeasible, using surplus GSA funds, contingency, and/or delayed repayment of GSA member agency contributions. A copy of the proposed scope modification to the EKI contract is included as Attachment B.

Recommendation

Staff recommends the Board:

- Authorize the Executive Director to execute a Public Works Contract with Gregg Drilling, LLC in the amount of $207,366 for a monitoring well installation within the Western Management Area; and
- Approve a reduction to the EKI Environment & Water Grant Component 5 contract scope and budget as detailed in Attachment B.

Attachment

Attachment A: WMA GSA Drilling Contractor Bid Evaluation Sheet
Attachment B: Scope Modification for EKI Contract (red line)

WMA GSA Drilling Contractor Bid Evaluation Sheet

Contractor Name	Gregg Drilling LLC	BC2 Environmental	ABC Liovin
Contact Info	Kandice Hulguin	Diego Torices	Alex Fuentes
Date & Time Received	8/14/2026 16:55	8/14/2026 12:58	8/14/2026 16:44
GSA Contracts Bidding On	CMA, EMA, WMA	CMA, EMA, WMA	CMA, EMA, WMA
Contractor Cost - WMA GSA	$207,365.50	$223,281.00	$300,980.00
Checklist			
Complete & Signed Bid Schedule	yes	yes	yes
Non-Collusion Statement	yes	yes	yes
Bid-bond Form (confirm receipt by 8/21)	yes	yes	yes
Two Public Agency References	yes	yes	yes
C-57 License Proof	yes	yes	yes
List of Subcontractors	yes	yes	yes
List of Material/ Equipment	yes	yes	yes
Acknowledgement/ Acceptance of Insurance Requirements	yes	yes	yes
Health & Safety Metrics	yes	yes	yes
Proof of Workers Comp	yes	yes	yes
Cost Estimate Included?	yes	yes	yes
Review			
WMA MW Total	$207,366	$223,281	$300,980
Number of Days	7	10	14
Drilling Method	Mud-Rotary	Mud-Rotary	Mud-Rotary
Daily Drilling Crew Fee	$2,250	$6,500	$1,800
Drilling cost per foot	$112	$68	$225

SCOPE OF WORK FOR COMPONENT 5 – MONITORING IMPROVEMENT AND EXPANSION

The July SOW identified the tasks and deliverables assigned to EKI to coordinate basin wide activities conducted individually by the three GSAs. This SOW (the WMA SOW) focuses on the component tasks and deliverables identified in the Grant Agreement Work Plan that the July SOW assigned to the WMA GSA and its consultants. These tasks will be completed by EKI and consultants under contract with EKI (The EKI Team).

Component 5 improves and expands the WMA Monitoring Network as follows.

- Integration of one (1) to four (4) existing wells into the supplemental monitoring network. Site specific data will be collected from the existing wells via video logging and surveying, as required.
- Installation of one (1) new monitoring well.
- Installation of one (1) stream gage.
- Conduct groundwater dependent ecosystem field survey, where additional data will be collected and assessed.

<u>Category (b) Environmental / Design / Engineering</u>

Task 1 – Environmental Compliance and Permitting

The EKI Team will consider California Environmental Quality Act (CEQA) requirements and ensure activities under Component 2 proceed in compliance with state environmental regulations, minimizing potential delays and legal challenges. The EKI Team will prepare compliance and permitting documents and if instructed can file the documents on behalf of the WMA GSA. EKI will also submit the document(s) to the Grantee/Grant Administrator for transmission to the DWR Grant Manager for review and concurrence prior to beginning construction.

Deliverables:

- Completed CEQA and NEPA documents, as required.
- No Legal Challenges Letter.

Assumptions:

- Monitoring infrastructure will be covered by a NOE.

Task 2 – Land Purchase/Easements

The EKI Team will work with the WMA GSA to coordinate with one (1) landowner for the new monitoring well and one (1) or more landowners for the new stream gage within WMA GSA jurisdiction, as needed. The EKI Team will support the WMA GSA to prepare access agreements, as required, and provide the agreements to the Grantee/Grant Administrator for transmission to the DWR Grant Manager for review. The EKI Team will also support the WMA GSA in obtaining County encroachment permits if needed and/or acquiring necessary permits for the well installation(s). EKI will collect copies of the access agreements and relevant permits and provide them to the Grantee/Grant Administrator for transmission to the DWR Grant Manager for review.

Deliverables:

- Access agreements and/or easements and/or encroachment permits, as required.
- Other permits, as required.

Assumptions:

- The WMA GSA and/or member agency staff will lead outreach efforts to local landowners to develop cooperative agreements and gain access for potential monitoring locations.
- Encroachment permits will not be needed for selected sites.
- Stream gauge permit requirements will be identified by the USGS and permitting costs can be accommodated with the available budget.
- Monitoring infrastructure will be covered by a NOE.

Task 3 – Monitoring Network Planning and Design

The WMA shall establish one (1) new stream gage location and one (1) new monitoring well. The EKI Team will investigate the feasibility of re-establishing USGS Stream Gage ID 11135500 for its potential to fulfill the required site in the WMA and gather site-specific information regarding the selected equipment locations.

~~The EKI Team will prepare preliminary design plans for the monitoring well site showing property boundaries, proposed monitoring well location, and conceptual monitoring well design and prepare necessary revisions to engineering design packages for stream gages as required to obtain permits.~~

Under this task, the EKI Team will work with WMA GSA and its member agency staff select between one (1) to four (4) existing wells to incorporate into the monitoring network.

The EKI Team will also submit design plans and specifications related to the new stream gage to the Grantee/Grant Administrator for transmittal to the DWR Grant Manager for review and concurrence prior to finalizing said design plans and specifications.

Deliverables:

- A Technical Memorandum (TM) that summarizes site-specific information and locations for existing wells, ~~new monitoring well,~~ and new stream gage to incorporate into the modified monitoring network.

Assumptions:

- WMA GSA will provide one (1) consolidated set of comments on the draft TM regarding site-specific information.

Category (c) Implementation / Construction

Task 4 – Advertise, Bid, and Award (not implemented by EKI)

~~Task 4a – Prepare Final Design and Specifications~~

~~The EKI Team will prepare finalized design plans and technical specifications for the new monitoring well and new stream gage. The final design plans will include engineering drawings, site layout plans, and~~

~~necessary structural and mechanical components tailored to the specific geologic and hydrologic conditions of the sites. The technical specifications will outline the required materials, construction methods, equipment, and installation procedures to ensure the durability, accuracy, and reliability of the monitoring well and stream gage.~~

~~Task 4b – Complete Bid Documents and Bid Process~~

~~The EKI Team will prepare bid documents, accordingly, including the invitation to bid, instructions to bidders, bid forms, and descriptions of bid items as needed. The bids will be publicly advertised in accordance with the requirements for public bidding for construction and prepare an engineer's estimate, as required. The EKI Team will review the received bids and provide a recommendation to the WMA GSA for award, if required. Then EKI will send a Notice of Intent to Award, Notice(s) to Award, and Notice(s) to Proceed to the selected bidder(s), as needed.~~

~~This task must comply with the Standard Condition D.11 – Competitive Bidding and Procurements. Activities necessary (as applicable) to secure a contractor and award the contract, including the following: develop bid documents, prepare advertisement and contract documents for construction contract bidding, conduct pre-bid meeting, bid opening and evaluation, selection of the contractor, award of contract, and issuance of notice to proceed.~~

~~Deliverables:~~

- ~~Final design plans and technical specifications (stream gage).~~
- ~~Final design plans and technical specifications (monitoring well).~~
- ~~Proof of advertisement.~~
- ~~Bid documentation.~~
- ~~Notice of Award.~~
- ~~Notice to Proceed.~~

~~Assumptions:~~

- ~~Bids needed for borehole drilling, well construction and well development services only .~~

Task 5 – Monitoring Well and Equipment Installation

Task 5a – Install Monitoring Well (not implemented by EKI)

~~The EKI Team will coordinate with the WMA GSA and oversee installation of the new monitoring well identified in Task 3. The EKI Team will prepare a health and safety plan and traffic control plan(s) and submit to DWR prior to construction, as necessary.~~

Task 5b – Install Stream Gages

The EKI Team will coordinate with the WMA GSA and oversee installation of the new steam gage identified in Task 3. The EKI Team will prepare a health and safety plan and traffic control plan(s) and submit to DWR prior to construction, as necessary.

Task 5c – Review and Assemble Information and Deliverables

The EKI Team will coordinate with the WMA GSA to manage construction and verify specifications and completion schedules related to the new stream gage.

EKI will collect supporting materials related to the new stream gage to prepare quarterly reports for

Grantee/Grant Administrator to submit to DWR including, but not limited to, construction activity reports including descriptions of any change orders, photo documentation of pre- and post-construction conditions, document progress in construction activities log, maps, tables, and supporting information to summarize site information, well specifications for existing wells to incorporate into monitoring network per SGMA guidelines (i.e., measurement point elevations, geographic coordinates, screen depth interval[s], total depth, and so forth), ~~new well as-built information, site land uses,~~ and relevant access agreements and environmental documents, as required.

~~The EKI Team will coordinate with a licensed professional to conduct inspections of the completed well and stream gauge and collect a Certification of Completion letter from the licensed professional to ensure that the well and stream gauge was constructed per the 100% design plans and specifications.~~

Deliverables:

- ~~Health and Safety Plan, as required.~~
- ~~Summaries of activities and photo documentation of pre-construction, construction and post-construction activities to include in quarterly Progress Reports.~~
- ~~Record drawings and as-builts.~~
- ~~Proof of equipment and materials purchased.~~
- ~~Monitoring Well Completion Report, as required.~~
- ~~Certification of Completion Letter.~~
- ~~Acknowledgement of Credit signage.~~

Assumptions:

- For cost effectiveness, a single contractor will be selected to install all planned monitoring wells in the Western Management Area and Central Management Area GSAs.

Category (d) Monitoring / Assessment

Task 6 – Monitoring Network Field Screening

Task 6a – Update Monitoring Networks

Based on the results from the previous tasks, the EKI Team will work with the WMA GSA to update its monitoring networks to include the newly installed monitoring sites and comply with SGMA reporting standards.

Task 6b – Survey or Video Logs

The EKI Team will perform surveys and/or video logging on existing wells and determine geographic coordinates/locations, total well depth, depth interval(s) of perforations, and elevation of the measurement point for water level readings, as needed.

Task 6c – Technical Memorandum (not implemented by EKI)

~~EKI will prepare a technical memorandum to summarize the monitoring network updates.~~

Deliverables:

- ~~TM summarizing Monitoring Network updates.~~
- Well Survey Report(s) and/or Video Logging Report(s), as required.

Assumptions:

- ~~WMA GSA will provide one (1) consolidated set of comments on the draft TM regarding monitoring network updates.~~

Task 7 – Data Collection, Assessment, and DMS Updates

The EKI Team will collect semi-annual groundwater level data from new wells; bi-weekly streamflow measurements during storm events at the reconstructed or new stream gage on the Santa Ynez River; and quarterly water samples from the four identified seawater intrusion monitoring wells and analyze for standard minerals and seawater indicators. The Team will evaluate results (1) from stream gages to assess shifting of the rating curve; (2) from seawater intrusion wells to establish the necessary monitoring frequency in the future and to determine a seawater sampling and analysis plan for the WMA monitoring program.

The EKI Team will conduct field surveys in WMA GSA jurisdiction to investigate potential groundwater dependent ecosystems (GDEs), and assess GDE coverage from GDE survey results.

The EKI Team will update the DMS to include (1) collected monitoring data and site information from the relevant surveys; (2) add new wells and the stream gage to the SGMA compliant monitoring network; and (3) update well site information fields to allow for entry of Minimum Thresholds and Measurable Objectives, when determined. Conduct annual stream gage maintenance.

Deliverables:

- TM summarizing raw monitoring data and surveys, assessments, and DMS updates for each of the GSAs.

Assumptions:

- WMA GSA will provide one (1) consolidated set of comments on the draft TM regarding monitoring data and DMS updates.

<u>Category (e) Engagement / Outreach</u>

Task e1 – Outreach and Engagement

The EKI Team will work with the WMA GSA to conduct outreach and coordination between GSA member agencies, landowners, and stakeholders. EKI will support the formation of Agricultural and Surface Water Advisory groups and prepare educational and outreach materials as needed.

Task e2 – Meetings and Workshops

The EKI Team will support WMA GSA in preparing meeting agendas and meeting minutes. EKI will attend the outreach events at the direction of WMA GSA.

Deliverables:

- Outreach and engagement materials, as required.
- Meeting/workshops agendas and minutes.

Assumptions:

- The EKI Team will support up to 7 meetings/workshops. The workshops will be hybrid-in person and EKI will participate remotely.

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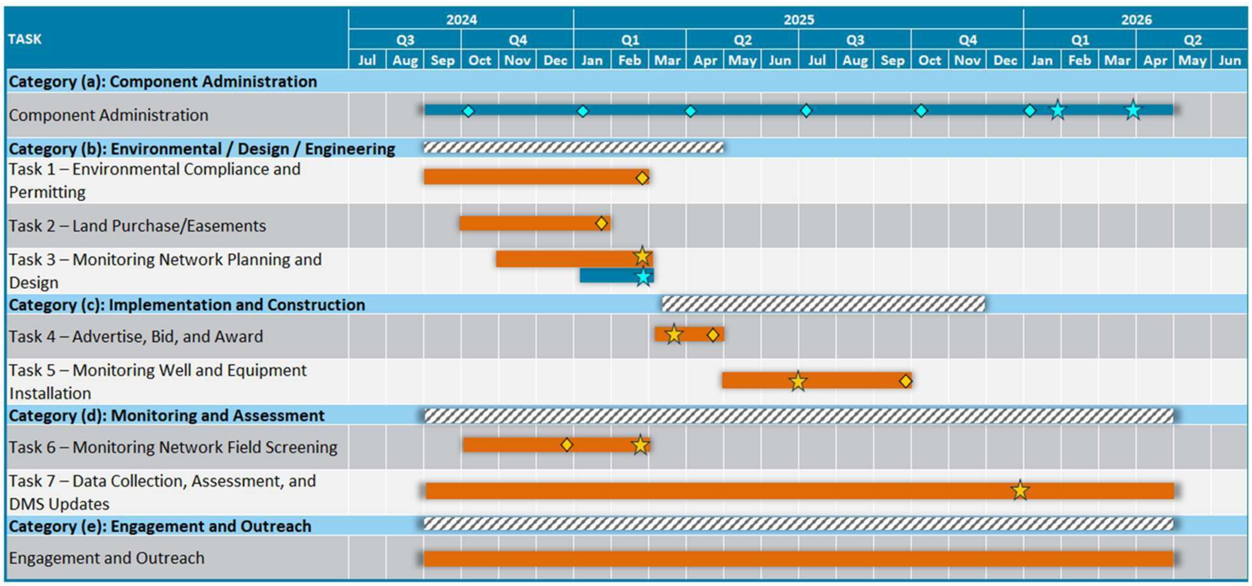
PROJECT SCHEDULE

EKI is prepared to start work on this project immediately upon authorization to proceed. The schedule below provides the approximate timing of Component 5 work tasks assigned to EKI.



Note: (1) The blue bars and symbols represent tasks approved from the July SOW. The orange bars and symbols represent tasks listed in this SOW (the WMA SOW). Hatched bars represent the overall schedule for each category.

COMPENSATION

Compensation for EKI's services will be on a time and expense reimbursement basis in accordance with our current Schedule of Charges (**Attachment B**). The estimated budget for this Scope of Work is ~~$604,400~~ $485,900 (see **Table 2** for a general budget summary). A detailed budget breakdown by task, subtask, labor grade, and expenses is tabulated in **Attachment C-2**. EKI will provide monthly written updates with our invoices submitted to the GSAs and/or Grantee/Grant Administrator that review scope and level of effort to ensure compliance with the planned scope, schedule and budget.

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Table 2. Proposed Project Budget Summary
(*see detailed breakdown by task, subtask, labor grade, and expenses in Attachment C-2*)

Task	EKI Hours	Budget Estimate
Category (a) Component Administration		
Component Administration	-	-
Category (b) Environmental, Engineering, and Design		
Task 1 – Environmental Compliance and Permitting	6	$7,000
Task 2 – Land Purchase/Easements	42	$35,000
Task 3 – Monitoring Network Planning and Design	20	$14,000
Category (c) Implementation and Construction		
Task 4 – Advertise, Bid, and Award	26	$7,500
Task 5 – Monitoring Well and Equipment Installation	266	~~$215,100~~ $96,600
Category (d) Monitoring and Assessment		
Task 6 – Monitoring Network Field Screening	175	$69,500
Task 7 – Data Collection, Assessment, and DMS Updates	56	$223,000
Category (e) Engagement and Outreach		
Engagement and Outreach	100	$33,300
TOTAL	**691**	**~~$604,400~~ $485,900**

Attachment C-2. Detailed Budget Estimate

TASKS	EKI Labor							Expenses			TOTAL		
	Prin - Fio	G1 - Susan Xie	G1 - Sam Cronin	G3 - Meghan Engh	G6	TOTAL EKI Labor	TOTAL EKI Labor Billed-to-Date (1)	CAD/GIS Charge (per hour)	Subconsultant	TOTAL City Labor,	Per Component Budget Allocation Tables (Adjusted to remove Geosyntec Budget)	Bill-to-Date from Subconsultants other than EKI (2)	**Remaining Budget**
	333	241	241	209	144	($)	($)	$20			($)	($)	($)
Category (b) Environmental, Engineering, and Design													
- Task 1 – Environmental Compliance and Permitting		2	4			$1,446			$ 5,554		$7,000		$ 7,000
- Task 2 – Land Purchase/Easements													
- Task 2a - Secure access agreements, easements, permits	4	8	12	18		$9,914			$ 25,086		$35,000		$ 35,000
- Task 3 – Monitoring Network Planning and Design													
- Task 3a - Preliminary design plans – Wells	2	4	4			$2,594	$2,469		$ 1,900		$7,000		$ 4,531
- Task 3b - Preliminary design plans – Gages	2	4	4			$2,594	$2,469		$ 1,900		$7,000		$ 4,531
Subtotal	8	18	24	18	0	$16,548	$4,938	$0	$ 34,440	$0	$56,000	$0	$51,063
Category (c) Implementation and Construction													
- Task 4 – Advertise, Bid, and Award													
- Task 4a - Prepare final designs & specs	2	6	12			$5,000			$ 0		$5,000		$ 5,000
- Task 4b - Complete bid docs & bid process	1	2	2		1	$1,441			$ 1,000		$2,500		$ 2,500
- Task 5 – Monitoring Well and Equipment Installation													
- Task 5a - Install Monitoring Well	12	20	40	20		~~$22,636~~ $0			~~$ 95,830~~ $0		~~$118,500~~ $0		~~$ 118,500~~ $0
- Task 5b - Install Stream Gages	6	12	20	20		$13,890			$ 56,100		$70,000		$ 70,000
- Task 5c - Review and Assemble Information and Deliverables	8	12	40	50	6	$26,510					$26,600		$ 26,600
Subtotal	29	52	114	90	7	~~$69,477~~ $46,841	$0	$0	~~$ 216,900~~ $57,100	$0	~~$286,600~~ $104,100	$0	~~$286,600~~ $104,100
Category (d) Monitoring and Assessment													
- Task 6 – Monitoring Network Field Screening													
- Task 6a - Update Monitoring Networks	4	16		20	4	$9,944					$10,000		$ 10,000
- Task 6b - Survey or video logs	3	6	12	16		$8,681			$ 30,594		$39,300		$ 39,300
- Task 6c - Tech Memos	8	16	16	30	24	$20,102					$20,200		$ 20,200
- Task 7 – Data Collection, Assessment, and DMS Updates													
- Task 7a - Semi-annual groundwater data						$0			$ 1,000		$1,000		
- Task 7b - Bi-weekly streamflow data (storms)	1	2		4		$1,651			$ 24,300		$26,000		
- Task 7c - Quarterly seawater intrusion well data	1	4		4		$2,133	$1,877		$ 85,990		$90,000	$13,284	$ 205,385
- Task 7d - Field surveys re potential GDEs	2	4		8		$3,302	$2,454		$ 94,200		$100,000		
- Task 7e - Updates to DMS	2	8		16		$5,938					$6,000		
- Task 7f - Tech Memos						$0					$0		
Subtotal	21	56	28	98	28	$51,751	$4,331	$0	$ 236,890	$0	$292,500	$13,284	$274,885
Category (e) Engagement and Outreach													
- Engagement and Outreach													
- Task e1 - Outreach and Engagement	4		12	24		$9,240	$160		$5,000		$14,400		$ 14,240
- Task e2 - Meetings and Workshops	8	12	16	14	10	$13,778			$5,100		$18,900		$ 18,900
Subtotal	12	12	28	38	10	$23,018	$160	$0	$ 10,100	$0	$33,300	$0	$33,140
TOTAL:	**70**	**138**	**194**	**244**	**45**	~~**$160,794**~~ **$138,158**	**$9,429**	**$0**	~~**$433,554**~~ **$337,724**	**$0**	~~**$604,400**~~ **$485,900**	**$13,284**	~~**$581,688**~~ **$463,188**

Notes:

(1) Billed-to-date from EKI included invoices that cover billing periods from 1 October 2023 to 28 February 2024.

(2) Billed-to-date from Stetson Engineers, Inc included invoices that cover billing periods from 1 November 2022 to 30 June 2024.

TASK ORDER NO. 4
TO THE AGREEMENT FOR ENGINEERING, GEOLOGY AND HYDROGEOLOGY CONSULTING SERVICES

Effective Date of Task Order: ____________, 2026

Pursuant to the AGREEMENT FOR ENGINEERING, GEOLOGY AND HYDROGEOLOGY CONSULTING SERVICES (Agreement) made August 28, 2024 by and between the Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency, a Joint Powers Authority (WMA GSA) and Stetson Engineers, Inc. (Consultant) the following additional Task Order for the services to be performed by the Consultant, as described in Exhibit A attached hereto, is hereby agreed upon and approved.

The terms of the Agreement, shall remain in full force and effect and are incorporated herein to the extent they are not in direct conflict with this Task Order No. 4.

IN WITNESS WHEREOF, the parties have executed this Agreement at the place and as of the date first written above.

WMA GSA	**CONSULTANT**
Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency	Stetson Engineers, Inc.
By:______________________________	By:________________________
Daniel Heimel, Executive Director	Alan Richards, Principal

Exhibit A: Consultant Proposal

STETSON ENGINEERS
SCOPE OF WORK AND ESTIMATED COST
FOR WESTERN MANAGEMENT AREA (WMA)
GROUNDWATER SUSTAINABILITY PLAN (GSP)
ON-CALL IMPLEMENTATION SUPPORT
Fiscal Year 2026/2027

This scope of work is intended to assist in implementing the Groundwater Sustainability Plan (GSP) for the Western Management Area (WMA) of the Santa Ynez River Valley Groundwater Basin. The WMA Groundwater Sustainability Agency (GSA) submitted the GSP to the California Department of Water Resources (DWR) on January 18, 2022. Stetson Engineers was the primary author of the 2022 WMA GSP. For Fiscal Year 2026/2027, Stetson Engineers proposes the following scope of work and budget for miscellaneous activities associated with implementing the GSP.

TASK 1 – SUPPORT FOR WMA GSA IMPLEMENATION OF WMA GSP ($10,000)

Stetson will provide technical assistance on miscellaneous tasks as requested by the WMA GSA. These tasks are performed on-call, with the budget not to be exceeded. Attached are the staff billing rates. The purpose is to enable quick but limited assistance for the WMA GSA as needed.

Below are examples of work that could fall under this task:

- Update software for WMA's local data management system (sywater.info)
- Answer questions about the 2022 GSP.
- Provide technical support regarding the monitoring network program.
- Provide review and comments on applicable grant applications.

STETSON
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Phone: (415) 457-0701 • Website: www.stetsonengineers.com

Standard Billing Rate Schedule

Professional Fees

Principal	**$266.00**	**Per Hour**
Special Project Director	**$266.00**	**Per Hour**
Project Manager, Senior	**$231.00**	**Per Hour**
Supervisor I	**$231.00**	**Per Hour**
Supervising Soil Scientist	**$215.00**	**Per Hour**
Supervisor II	**$215.00**	**Per Hour**
Supervisor III	**$209.00**	**Per Hour**
Senior I	**$187.00**	**Per Hour**
Senior II	**$169.00**	**Per Hour**
Senior III	**$152.00**	**Per Hour**
Construction Manager	**$152.00**	**Per Hour**
Construction Manager / Oversight	**$135.00**	**Per Hour**
Senior Construction Inspector	**$135.00**	**Per Hour**
Senior Field Geologist	**$152.00**	**Per Hour**
Senior Associate	**$146.00**	**Per Hour**
Associate I	**$140.00**	**Per Hour**
Associate II	**$132.00**	**Per Hour**
Associate III	**$125.00**	**Per Hour**
Associate Soil Scientist	**$125.00**	**Per Hour**
Senior Assistant	**$116.00**	**Per Hour**
Assistant I	**$111.00**	**Per Hour**
Assistant II	**$106.00**	**Per Hour**
Assistant Soil Scientist	**$106.00**	**Per Hour**
Assistant III	**$101.00**	**Per Hour**
GIS Manager	**$140.00**	**Per Hour**
GIS Specialist I	**$114.00**	**Per Hour**
GIS Specialist II	**$104.00**	**Per Hour**
Technical Illustrator	**$101.00**	**Per Hour**
AutoCAD Technician	**$101.00**	**Per Hour**
Soil Technician	**$88.00**	**Per Hour**
Aide I	**$81.00**	**Per Hour**
Aide II	**$70.00**	**Per Hour**
Aide III	**$65.00**	**Per Hour**
Project Coordinator I	**$152.00**	**Per Hour**
Project Coordinator II	**$111.00**	**Per Hour**
Project Coordinator III	**$101.00**	**Per Hour**
Contract Management	**$116.00**	**Per Hour**
Administrative I	**$81.00**	**Per Hour**
Administrative II	**$75.00**	**Per Hour**
Administrative III	**$70.00**	**Per Hour**

Effective January 1, 2026

STETSON ENGINEERS INC.

Direct Expense Rates

Expense Description	Billing Rate
Mileage	$* / Mile
Reproduction: Black & White (In-House)	$0.15 / Page
Reproduction: Color - 8.5" x 11" (In-House)	$0.89 / Page
Reproduction: Color - 11" x 17" (In-House)	$1.89 / Page
Plotter Reproduction (In-House)	$1.50 / Sq. Ft.
Survey Equipment	$120.00 / Day

Notes:

1) * Mileage is billed at the current IRS approved mileage rate and may be subject to change.
2) Subcontractor services will be charged at cost plus 10% administration fee.
3) All other project reimbursable expenses (i.e. telephone, commercial transportation, meals, lodging, postage, outside reproduction, etc.) will be billed at cost.
4) Testimony fees are 150% of standard rates and apply to depositions, court time and time spent on stand-by at attorney's request. Travel time and preparation time is charged at standard rates. Stetson Engineers Inc. authorizes only staff at associate classification or higher to testify as expert witnesses.