

REVISED NOTICE

**SPECIAL MEETING OF THE BOARD OF DIRECTORS and PUBLIC WORKSHOP
SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN
WESTERN MANAGEMENT AREA GROUNDWATER SUSTAINABILITY AGENCY**

will be held on **Wednesday, March 26, 2025, at 9:00 a.m.**

at Vandenberg Village Community Services District, Meeting Room, 3745 Constellation Rd, Lompoc, California

WMA GSA Director Steve Jordan will be attending the meeting via teleconference from the following location:

46250 East El Dorado, Indian Wells, CA 92210.

Members of the public may join Director Jordan at that location.

Optional remote public participation is available via Telephone or ZOOM

To access the meeting via telephone, please dial: 1-669-444-9171 or via the Web at: <http://join.zoom.us>

“Join a Meeting” - **Meeting ID:** 810 2990 5649 **Meeting Passcode:** 074073

***** 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 of 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 SPECIAL MEETING AND PUBLIC WORKSHOP

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Public Comment (Any member of the public may address the Committee relating to any non-agenda matter within the Committee’s jurisdiction. The total time for all public comment shall not exceed fifteen minutes and the time allotted for each individual shall not exceed five minutes. No action will be taken by the Committee at this meeting on any public comment item.)
4. Review and Consider Approval of Professional Services Agreement with Confluence Engineering Solutions for Executive Director services to the WMA GSA [pages 2-10](#)
5. PUBLIC WORKSHOP: SGMA Groundwater Extraction Fee Rate Study and GSP Implementation [pages 11-30](#)
 - a. Sustainable Groundwater Management Act (SGMA) Overview
 - b. The Importance of Groundwater Management and SGMA Compliance
 - c. Funding the GSA Operation and Activities Described in the GSP
 - d. Overview of the Rate Study Presently Underway
 - e. Schedule for GSP Implementation
6. Consider Date/Time for Next Special Meeting of the WMA GSA Board
7. Next WMA GSA Regular Board meeting Wednesday, May 28, 2025, 2:00 p.m. at VVCSD
8. WMA GSA Board of Director Reports and Requests for Future Agenda Items
9. Adjournment

[This agenda was posted 24 hours prior to the scheduled regular meeting at 3669 Sagunto Street, Suite 101, Santa Ynez, California, and 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 Water Conservation District at (805) 693-1156. Advanced notification as far as practicable prior to the meeting will enable the GSA to make reasonable arrangements to ensure accessibility to this meeting.]

**EXECUTIVE DIRECTOR SERVICES AGREEMENT
BETWEEN THE SANTA YNEZ RIVER VALLEY GROUNDWATER
BASIN WESTERN MANAGEMENT AREA GROUNDWATER
SUSTAINABILITY AGENCY
AND
CONFLUENCE ENGINEERING SOLUTIONS**

This Agreement is effective on the 1st day of April, 2025, by and between the **SANTA YNEZ RIVER VALLEY GROUNDWATER BASIN WESTERN MANAGEMENT AREA GROUNDWATER SUSTAINABILITY AGENCY**, a California groundwater sustainability agency formed and existing pursuant to SGMA, Water Code section 10720, et seq., and the Joint Exercise of Powers Act, Government Code section 6500, et seq., (hereinafter referred to as "the GSA") and **CONFLUENCE ENGINEERING SOLUTIONS** ("Consultant").

RECITALS

WHEREAS, in lieu of hiring its own employees, the GSA desires to retain the services of Consultant for the purpose of providing executive director and administrative services for the day-to-day operations of the GSA as set forth in further detail within this Agreement; and

WHEREAS, Consultant is willing to provide the requested services, subject to the terms and conditions of this Agreement.

NOW THEREFORE, in consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

1. Agreement for Services. The GSA hereby contracts with Consultant for the purpose of providing management and administrative services set forth in the Scope of Work ("Services") attached as Exhibit A. Consultant hereby agrees to provide such Services pursuant to the terms and conditions contained herein.

2. Fees and Expenses.

(a) In consideration for the Services provided by Consultant, pursuant to this Agreement, the GSA shall pay Consultant an hourly fee on a time-and-materials basis at the applicable labor rate as specified in Exhibit B, attached hereto and incorporated herein by this reference. Consultant will prepare and maintain records of actual time spent providing Services to the GSA, as well as actual expenses incurred on its behalf of the GSA, and the GSA shall pay Consultant such amounts within forty-five (45) days of receipt of an invoice from Consultant.

(b) In addition to fees specified in subparagraph (a) above, Consultant shall be entitled to reimbursement for all travel (including mileage) and lodging expenses when performing

services outside the boundaries of the GSA; provided, however, such travel and lodging shall be approved in advance by the Board of Directors.

(c) The Parties may negotiate and agree to a different rate at any time if both Parties agree, and any such change shall be in writing and attached to this Agreement as an amendment.

3. Term. The term of this Agreement shall commence on the day and year first written above and shall continue in full force and effect unless and until terminated by either Party. This Agreement may be mutually modified, and the scope of work to be performed expanded, or reduced, by the Parties at any time. This Agreement may be earlier terminated by either Party, with or without cause, upon written notice to the other Party.

4. Termination. This Agreement may be terminated by either Party at any time, with or without cause, by providing the other Party with fifteen (15) days' prior written notice of termination. This Agreement may be terminated by either Party for cause if the other Party is in material breach of this Agreement, upon giving notice of termination and the breach not being cured within a period of thirty (30) days after giving notice of termination. The Parties shall continue to perform their obligations under this Agreement during any notice period, as applicable, unless mutually agreed otherwise.

5. Project Team. Executive Director services will be performed by Dan Heimel, with technical assistance and administrative support provided by other Consultant employees as needed. It is anticipated that Consultant will retain additional support for bookkeeping services. The GSA shall retain the right, in its sole discretion, to reject any proposed provider of booking services. Other than bookkeeping services, Consultant shall not have any authority, without express direction from the GSA Board of Directors, to retain any services or consultants on behalf of the GSA.

6. Relation of the Parties. The Consultant is retained by the GSA only for the purposes and to the extent set forth in this Agreement and the Consultant's relationship to the GSA shall, during the term of this Agreement, be that of an Independent Consultant. The GSA shall not withhold, from sums becoming payable to the Consultant hereunder, any amounts for State or Federal Income Tax, or for FICA (Social Security) Taxes, or any other sums required to be or typically withheld on behalf of employees. The Consultant shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements or distributions by the GSA pertaining to or in connection with any pension, bonus, retirement or other benefit extended to the GSA's employees. Further, nothing contained in this Agreement shall create or be construed as creating a partnership, joint venture, employment relationship, or any other relationship, except as set forth in this Agreement between the Parties.

7. Workers' Compensation. If and to the extent required by law, the Consultant shall at all times maintain in full force and effect a policy of workers' compensation insurance during any time that Consultant is performing work for the GSA under the terms of this Agreement.

8. Professional Responsibility. Nothing in this Agreement shall be construed to interfere with or otherwise affect the rendering of services by the Consultant in accordance with Consultant's independent and professional judgment. The Consultant shall perform all services substantially in accordance with generally accepted practices and principles of the trade or profession, and Consultant shall at all times perform Consultant's duties in accordance with the laws and regulations governing the practice of such trade or profession in the State of California.

9. Confidential Information. The GSA and Consultant acknowledge that during the term of this Agreement and in the course of the discharge of Consultant's duties hereunder, Consultant may have access to and become acquainted with plans, programs, data, strategy, or other information provided by or obtained on behalf of the GSA, and that all such information is confidential unless disclosure is specifically authorized by the GSA in writing. Consultant specifically agrees that he/she will not misuse, misappropriate, or disclose in writing, orally, or by electronic means, any information provided by or obtained on behalf of the GSA, directly or indirectly, to any other person or entity, or use such information in any way, either during the term of this Agreement or at any time thereafter, except as is required in the course of work hereunder, unless authorized by the GSA in writing.

10. Indemnification. Consultant shall indemnify, defend and hold harmless the GSA and each officer, director, employee, member, representative, consultant, contractor, and agent of the GSA from and against any and all claims, loss, or liability which the GSA may sustain or incur by reason of Consultant's acts, works, activities, or omissions, performance or non-performance, of work to be performed by Consultant under the terms of this Agreement..

11. Insurance Coverage. Consultant shall obtain and maintain in full force and effect, at all times while this Agreement is in effect, at Consultant's sole expense: workers' compensation insurance at such amounts required by law; general liability insurance of \$1,000,000 per occurrence and \$2,000,000 in the aggregate; vehicle liability coverage, including non-owned automobile coverage, with limits of not less than \$1,000,000; and all other insurance required by law.

12. License. At all times during which Consultant is performing work under the terms of this Agreement, Consultant will maintain a valid California driver's license and such other licenses as are necessary or appropriate in the performance of Consultant's duties. Consultant shall, upon request, provide the GSA with any information reasonably requested by the GSA pertaining to such licenses. Consultant shall immediately notify the GSA of any lapse or revocation of any such license.

13. Notices. All notices and other communications hereunder shall be deemed to have been given when delivered personally, at the time confirmed for delivery if by email, or if mailed, at the time deposited in the United States mail or with an express mail service (Federal Express, UPS, or the like), postage prepaid and addressed as follows:

THE GSA

Address: P.O. Box 719
Santa Ynez, CA 93460
Email: wma@SantaYnezWater.org

CONSULTANT

Attn: Dan Heimel
P.O. Box 7098
Los Osos, CA 93412
Email: danheimel@confluencees.com

The Parties hereto may change their address, as set forth in this paragraph, by providing the other Party with written notice thereof.

14. Amendments. No change, amendment or modification of this Agreement shall be valid unless in writing and signed by the Parties hereto.

15. Assignment. This Agreement may not be assigned or transferred by either Party to any third party without the prior written consent of the other Party.

16. Attorneys' Fees and Venue. If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys' fees and costs in addition to any other reasonable relief to which it may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the Parties hereby submit to the jurisdiction and venue of the appropriate court in the County of Santa Barbara, State of California, for any proceeding arising hereunder.

17. Sole and Only Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the Parties hereto with respect to their rights and obligations hereunder. Each Party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any Party or anyone acting on behalf of any Party, which are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

18. Severability. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

19. Binding on Successors. This Agreement shall be binding on and inure to the benefit of the respective heirs, personal representatives, successors and assigns of the Parties hereto.

20. Governing Law. This Agreement shall be construed and governed pursuant to the laws of the State of California.

21. Consultation with an Attorney. Each Party acknowledges that it has had an adequate opportunity to review each and every provision in this Agreement and to submit the same to its own counsel for review and comment and that the Parties jointly drafted this Agreement. No

provision of this Agreement or any Assignment shall be construed more strictly against one Party than the other Party by reason that one or the other Party proposed, drafted, or modified such provision or any other existing or proposed provision.

22. Authority to Execute Agreement. Each Party declares that he/she has read this Agreement and understands and knows the contents thereof and represents and warrants that each of the Parties executing this Agreement is empowered to do so and hereby binds the respective Party, and all of its successors, assigns, principles, agents, employees, consultants, representatives, attorneys, bonding companies and insurers to the terms hereunder.

23. Counterparts. This Agreement may be executed in counterparts, and all so executed counterparts shall constitute an agreement binding on the Parties hereto. The Parties further agree that a facsimile and/or scanned copy of the executed counterparts shall have the same force and effect as an original.

24. No Other Promise or Warranty. No promise or warranty shall be binding on any Party except as expressly contained in this Agreement.

25. Not Binding on Any Third Party. This Agreement is not for the benefit of any person or party who is not a signatory hereto or specifically named or referred to herein.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective on the day and in the year set forth above.

DATE: _____

THE GSA

Santa Ynez River Valley Groundwater Basin
Western Management Area Groundwater
Sustainability Agency

By: _____
Jeremy Ball, Chair of WMA GSA

DATE: _____

CONSULTANT

Confluence Engineering Solutions

By: _____
Dan Heimel, PE, MS

EXHIBIT A
Scope of Work

The scope of work for the WMA GSA includes the following:

1. GSA Administration and Facilitation of GSA Board Meetings
 - a. Administrative support for GSA operations.
 - b. Coordination of GSA-related tasks and initiatives.
 - c. Attend and facilitate up to six (6) Brown Act-compliant Board meetings per year.
2. Financial Management
 - a. Accounts payable and receivable for the GSA.
 - b. Budget tracking and financial reporting.
3. Stakeholder Outreach and Public Relations
 - a. Organize and facilitate up to six (6) Citizen Advisory Group (CAG) meetings annually.
 - b. Ongoing communication and engagement with stakeholders (i.e., emails, phone calls, texts, social media).
4. Consultant Management
 - a. Collaborate with and oversee the work of consultants, including EKI, Stetson, and Raftelis.
 - b. Manage tasks related to the implementation of the Prop 68 grant project, ensuring the completion of eight (8) components of the GSP.

EXHIBIT B
Rates on Costs

Classification	Billing Rate (\$/hour)
Principal Engineer	\$225
Technical Advisor	\$225
Senior Engineer	\$190
Project Engineer	\$175
Associate Engineer	\$150
Assistant Engineer	\$140
Engineering Assistant	\$130

Direct expenses (e.g. travel, mileage (per IRS Rates), delivery/copy services, subconsultant services) will be invoiced with a 10% processing fee.

Confluence Engineering Solutions, Inc., reserves the right to revise our standard billing rates on an annual basis and personnel classifications may be added as necessary.

Bill

I put together a rough fee estimate for the WMA GSA Executive Director role for FY 2025/26, see image below. The total estimated fee came out to ~\$120k when I plugged in the hour estimates utilizing 2025 rates.

I think that the efficiency savings for providing Executive Director services in two Management Areas may help us keep cost down from what we are showing here, but hard to know until we really get started. I've included some items of note below for your consideration.

WMA GSA Board Meetings – The fee estimate assumes 6 WMA GSA Board Meetings per year. Moving to Quarterly Meetings would reduce costs.

CAG Meetings – The fee estimate also assumes in-person attendance at CAG meetings. We could reduce cost with virtual meetings.

WMA Member Agency Representative Meetings - The estimate also doesn't include WMA Member Agency Representative Meetings, which could be helpful. Those would be virtual, like the EMA Member Agency Representative Meetings, but do take time to prep for and follow-up from.

Bookkeeping – We had assumed that the WMA would retain a bookkeeper for financial accounting, similar to what it does now, and that would be a separate cost, not included in the Executive Director contract.

Consultant Management – The consultant management budget in the fee estimate is higher than what I had estimated previously, which in hindsight was likely too low. Just the coordination meetings alone take a significant amount of time and I think that the higher level of effort would benefit the WMA in its GSP implementation.

For an estimate for the last quarter of FY 2024/25 (April – June), I think we could divide the FY 2025/26 estimate by 4 (~\$30k), which is close to what we had discussed.

Feel free to call to discuss. If needed, we could probably make \$100k per year work, but we would have to severely limit our level of effort on certain activities.

Fee Estimate Executive Director Professional Services Santa Ynez Basin Western Management Area Groundwater Sustainability Agency	ConfluenceES							
	Principal Engineer	Technical Advisor	Senior Hydrogeologist	Associate Engineer	Total Hours	Total Labor	Expenses	ConfluenceES Total
Task/Subtask	\$ 240	\$ 230	\$ 230	\$ 155			1%	
Task 1 - GSA Administration and Facilitation of GSA Board Meetings								
1.a Administrative support for GSA operations.	12	0	0	24	36	\$ 6,600	\$ 66	\$ 6,666
1.b Coordination of GSA-related tasks and initiatives.	24	0	24	24	72	\$ 15,000	\$ 150	\$ 15,150
1.c Attend and facilitate up to six (6) Brown Act-compliant Board meetings per year.	45	6	0	63	114	\$ 21,945	\$ 219	\$ 22,164
Task Total	81	6	24	111	222	\$ 43,545	\$ 435	\$ 43,980
Task 2 - Financial Management								
2.a Accounts payable and receivable for the GSA.	0	0	0	9	9	\$ 1,395	\$ 14	\$ 1,409
2.b Budget tracking and financial reporting.	0	0	0	9	9	\$ 1,395	\$ 14	\$ 1,409
Task Total	0	0	0	18	18	\$ 2,790	\$ 28	\$ 2,818
Task 3 - Stakeholder Outreach and Public Relations								
3.a Organize and facilitate up to six (6) Citizen Advisory Group (CAG) meetings annually.	36	6	0	57	99	\$ 18,855	\$ 189	\$ 19,044
3.b Ongoing communication and engagement with stakeholders (i.e., emails, phone calls, texts; social media).	12	12	0	12	36	\$ 7,500	\$ 75	\$ 7,575
Task Total	48	18	0	69	135	\$ 26,355	\$ 264	\$ 26,619
Task 4 - Consultant Management								
4.a Collaborate with and oversee the work of consultants, including EKI, Stetson, and Raftelis.	12	0	24	12	48	\$ 10,260	\$ 103	\$ 10,363
4.b Manage tasks related to the implementation of the Prop 68 grant projects, ensuring the completion of eight (8) components of the GSP.	36	12	96	12	156	\$ 35,340	\$ 353	\$ 35,693
Task Total	48	12	120	24	204	\$ 45,600	\$ 456	\$ 46,056
Total	177	36	144	222	579	\$ 118,290	\$ 1,183	\$ 119,473

Dan Heimel, PE, MS

danheimel@ConfluenceES.com

(805) 459-8498



WMA GSA

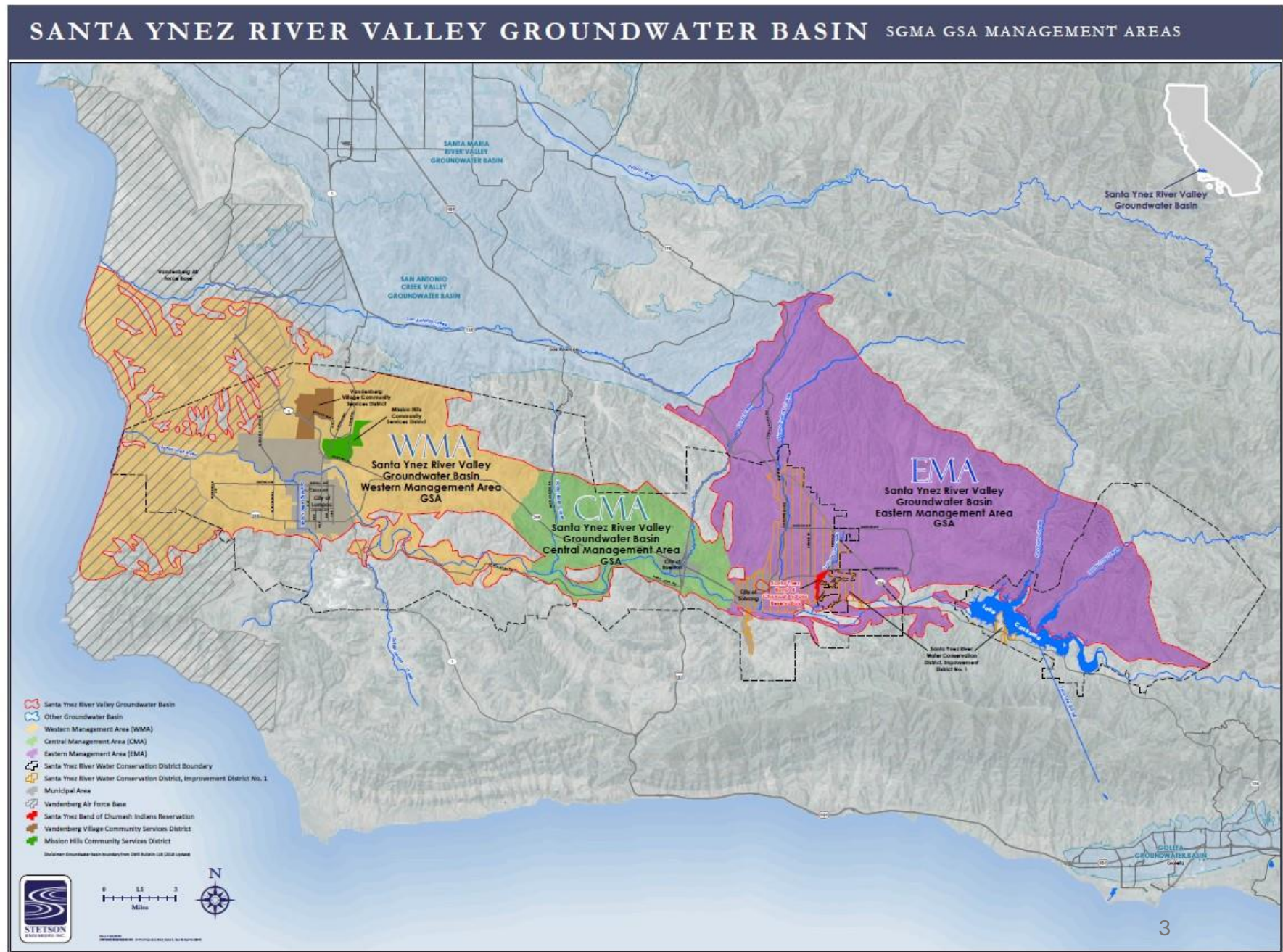
Groundwater Sustainability Agency Fee Study Board Meeting – March 26, 2025



Agenda

- Review of SGMA In SY Basin
- SGMA Requirements
- Rate Study Process
- Legal Framework
- Financial Plan Review
- Proposed Fee structure
- Next Steps

Santa Ynez River Valley Basin-Sub Areas



Sustainable Groundwater Management Act Background



2015 Sustainable Groundwater Management Act (SGMA) law went into effect



Santa Ynez River Valley Groundwater Basin is “medium priority”



Basin must be sustainable in 20 years



SGMA gives local control of water management



Each Groundwater Sustainability Agency (GSA) prepared a Groundwater Sustainability Plan (GSP) submitted January 2022



State Water Board is enforcement if locals do not comply

What Does SGMA Require of Medium Priority Basins?

Form

Form a Groundwater Sustainability Agency (GSA)
• Within 2 years after basin prioritization. (2020)

Adopt

Adopt a Groundwater Sustainability Plan (GSP)
Submitted January 2022 and Approved January 2024

Achieve

Achieve Sustainable Groundwater Management
• 20 years following GSP adoption (2042)

Intervention

State intervention if local implementation fails

Sustainable Groundwater Management Act-History Santa Ynez River Valley Groundwater Basin



- **2017 – Memorandum of Agreement (MOA) Est. GSA**
- **2022 – Submittal of Groundwater Sustainability Plans**
- **2023 – Joint Exercise of Powers Agreement (JPA)**
- **2024 – Approval and Implementation of GSPs**



- *Received > \$6.5 M DWR Grants**
- *Member Agency Contributions**

Phases of SGMA Funding

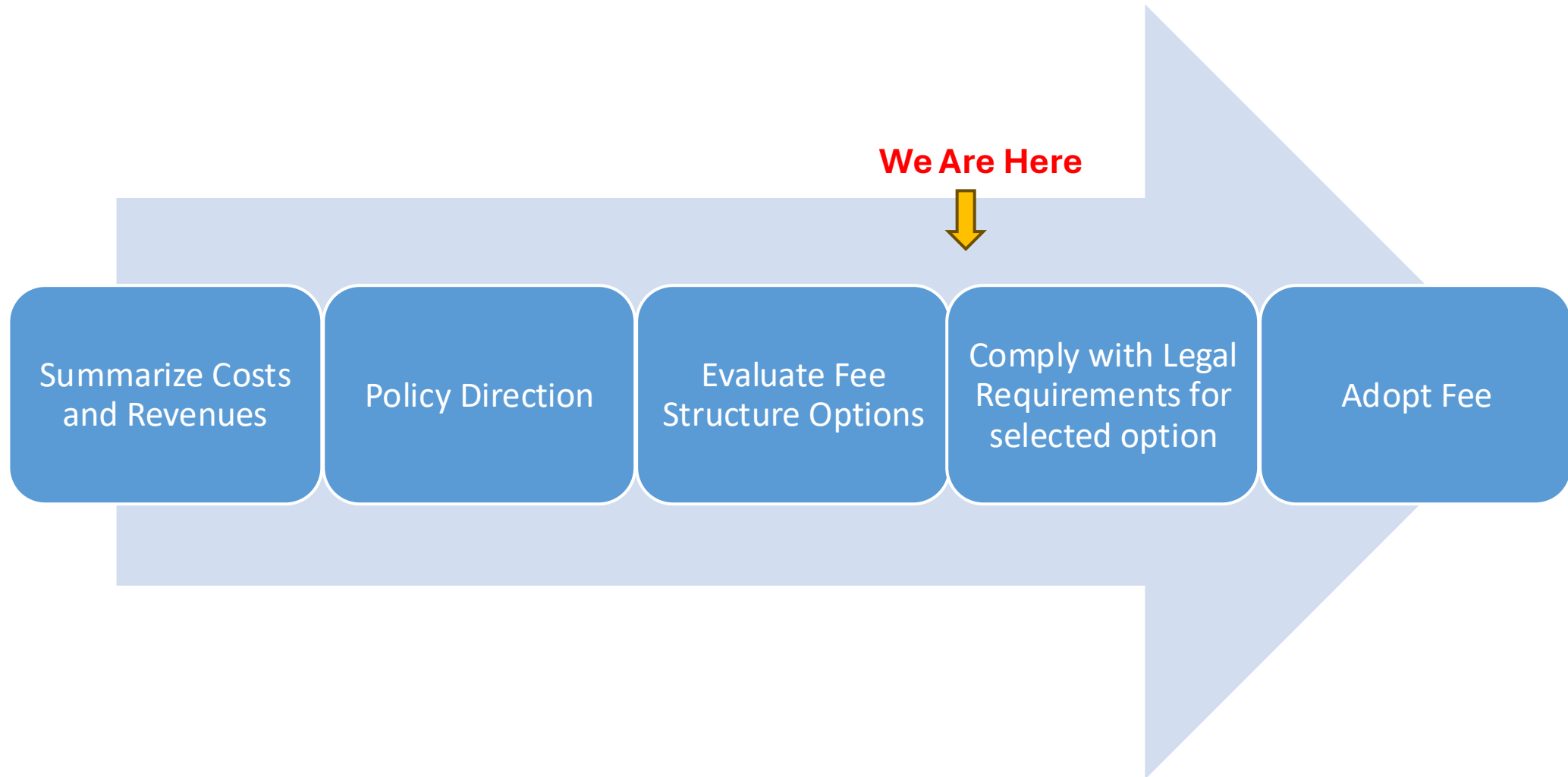


Phase 1: GSP Development (funded by member agencies + grants, completed)

Phase 2: GSP Implementation (loans by member agencies + grants)

Phase 3: GSA operation/GSP implementation (SGMA beneficiaries)

Rate Study Process to Adopt Fee



Legal Framework: Proposition 218

- Constitutionally defines a fee/charge versus a tax
- Under SGMA, GSA pump charge is subject to Prop. 218 as a property-related charge
- Prop. 218 charge subject to hearing on 45+ days' notice and applicable majority protest requirement

• Financial Plan Review



Six-Year Financial Plan

- Evaluate Draft Five-Year Budget (FY 2025 – FY 2029)
 - one-year inflationary escalation (FY 2030) @ 3%
- Contingency: \$50,000/yr
- Build Reserves: 6 months of operating costs by FY 2030
- Total Required Revenue: \$2,038,769 (\$407,754/year)
- Revenue requirements may vary from year-to-year
- Rates may vary from year to year
- Smooth revenue recovery: more stable rates

Projected Budget (FY July 1 – June 30)

Revenue	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Member Agency Contributions	\$250,000	\$250,000	\$0	\$0	\$0	\$0
SGMA Grant Reimbursement	\$120,000	\$2,295,690	\$0	\$0	\$0	\$0
Interest Income	\$850	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Revenue Before GSA Fees	\$370,850	\$2,546,890	\$1,200	\$1,200	\$1,200	\$1,200

Expenses	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Internal Operations						
Executive Director Services	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927
Outside Services	\$1,600	\$1,648	\$1,697	\$1,748	\$1,801	\$1,855
Travel & Training	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,030
Annual Audit	\$0	\$15,000	\$15,450	\$15,914	\$16,391	\$16,883
Insurance	\$5,018	\$5,169	\$5,324	\$5,483	\$5,648	\$5,817
Dues (ACWA, CSDA etc)	\$800	\$0	\$0	\$0	\$0	\$0
Fees Collection Expenses	\$0	\$26,430	\$14,008	\$14,428	\$14,861	\$15,307
Payback Agencies	\$0	\$0	\$250,000	\$250,000	\$0	\$0
Miscellaneous (internet, webpage, postage etc)	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$1,159
Legal						
General & Misc.	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982
Employment/HR	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319
Fees Collection	\$18,000	\$18,540	\$19,096	\$19,669	\$20,259	\$20,867
Engineering & Environmental						
General & Misc.	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$41,200
Annual DWR Report	\$0	\$45,000	\$46,350	\$47,741	\$49,173	\$50,648
Grant Components 2-8 Jul 24-Jun 25	\$120,000	\$0	\$0	\$0	\$0	\$0
Grant Components 2-8 Jul 25-Jun 26	\$0	\$2,295,690	\$0	\$0	\$0	\$0
Technical Support	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,210
Subtotal Expenses	\$281,418	\$2,587,317	\$535,720	\$542,852	\$300,198	\$309,203
Contingency	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Reserve Contribution*	\$0	\$30,920	\$30,920	\$30,920	\$30,920	\$30,920
Net Revenue Requirement	-\$89,432	\$121,347	\$615,441	\$622,572	\$379,918	\$388,924

* Building up to 6 months of O&M over 5 years.

Summary of Revenue Requirements

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Revenues						
Member Agency Contributions	\$250,000	\$250,000	\$0	\$0	\$0	\$0
SGMA Grant Reimbursement	\$120,000	\$2,295,690	\$0	\$0	\$0	\$0
Interest Income	\$850	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Subtotal Revenues	\$370,850	\$2,546,890	\$1,200	\$1,200	\$1,200	\$1,200
Expenses, Contingency, Reserve	\$281,418	\$2,668,237	\$616,641	\$623,772	\$381,118	\$390,124
Net Revenue Requirement	-\$89,432	\$121,347	\$615,441	\$622,572	\$379,918	\$388,924
Smoothed Net Rev. Req.	\$0	\$376,412	\$391,469	\$407,127	\$423,412	\$440,349

- Normalize revenue collections: revenue increases 4% per year to collect \$2,038,769.

Smoothed Cash Flow

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Beginning Balance	\$0	\$89,432	\$380,087	\$192,998	\$9,809	\$84,199
Revenue						
Other	\$370,000	\$2,545,690	\$0	\$0	\$0	\$0
Interest	\$850	\$5,869	\$7,164	\$2,535	\$1,175	\$3,159
GSA	\$0	\$376,412	\$391,469	\$407,127	\$423,412	\$440,349
Total Rev	\$370,850	\$2,927,971	\$398,632	\$409,662	\$424,588	\$443,508
Expenses & Continge	\$281,418	\$2,637,317	\$585,720	\$592,852	\$350,198	\$359,203
End Balance	\$89,432	\$380,087	\$192,998	\$9,809	\$84,199	\$168,503
Reserve Target	\$0	\$30,920	\$61,841	\$92,761	\$123,681	\$154,602
Above/Below Target	Above	Above	Above	Below	Below	Above

• Proposed Rate



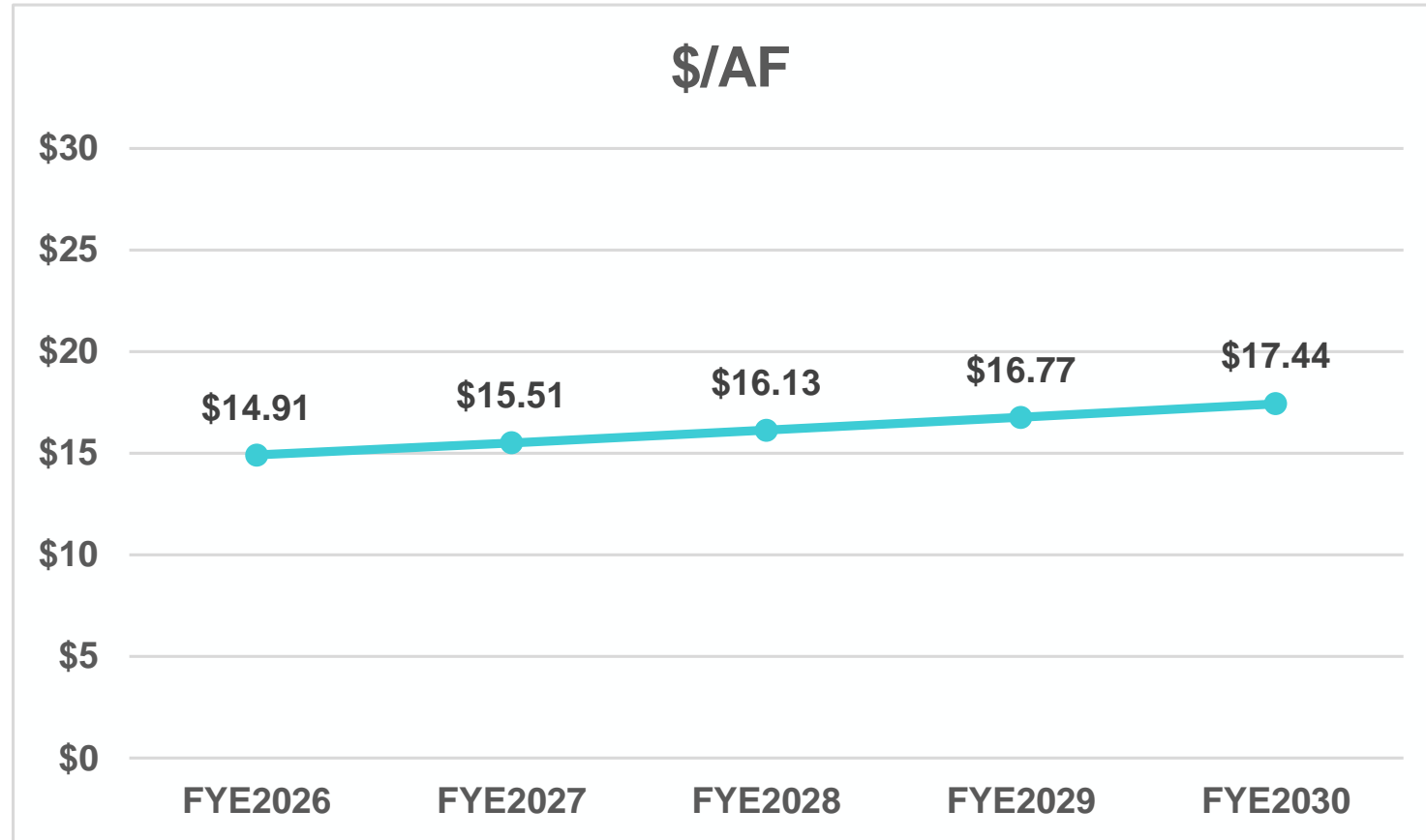
Previous Recommendation

- Water usage charge/pump charge (\$/AF pumped)
- Usage based on 5-year rolling average
- Billing on County Tax-roll
- Municipalities/CSDs/Mutual Water Companies:
Billed Directly

Volumetric Calculation

- Sum of volume pumped reported to SYRWCD over two periods (2022)
- Excludes underflow wells
- Excludes de minimis withdrawal
- Parcels overlaying both WMA & CMA: Split AF reported proportionally by acreage in each management area
- Total billable usage (AF) = 25,255

Rate: \$/Acre Foot Pumped



Next Steps

- Receive direction on financial plan and proposed rates
- Finalize study report
- Proposition 218 rate adoption process
 - Board meeting to receive report (April 2025)
 - Proposition 218 notice mailed (April 2025)
 - Public hearing (June 2025)
- Submit to County by August 10, 2025



RAFTELIS

Questions?
