



CACHUMA CONSERVATION RELEASE BOARD BOARD OF DIRECTORS

MEETING AGENDA

**Goleta Water District
Board Conference Room
4699 Hollister Avenue
Goleta, CA 93110**

City of Santa Barbara (Kristen Sneddon, Pres.).

Goleta Water District (Lauren Hanson, Dir.)

Montecito Water District (Tobe Plough, V. Pres.)

**September 3, 2026
2:00 PM**

Members of the Cachuma Conservation Release Board (CCRB) Board of Directors (Board) intend to attend this meeting in person, absent an exception allowed under the Brown Act. It is the practice of CCRB to also present its meetings using Zoom videoconferencing as an accommodation to staff and members of the public. Members of the public may attend the meeting in person or participate by Zoom. CCRB cannot guarantee that Zoom will function or that all discussions of the Board can be heard on Zoom. Therefore, members of the public are advised to attend in person if they wish to ensure they can observe the meeting. The remote conferencing link for Zoom is as follows:

Join by videoconference:

<https://us06web.zoom.us/j/87347605759>

Join by conference call:

Dial 1.669.900.6833

Enter mtg. ID: 873 4760 5759#

CALL TO ORDER AND ROLL CALL OF BOARD MEMBERS

PUBLIC COMMENT PERIOD

Any member of the public may address the Board on any subject within the jurisdiction of the Board. The President of the Board will determine the total time for public comments. The Board is not responsible for the content or accuracy of statements made by members of the public, and no action will be taken by the Board on any Public Comment item. Those observing the meeting by video may comment during the designated public comment period using the “raise hand” feature of the video software. Commenters will be required to unmute their microphone when commenting. Those participating by telephone may comment during the designated public comment period by pressing *9 on the keypad to indicate such interest. Commenters will be prompted to press *6 to unmute their telephone when called upon to speak. CCRB will use best efforts to swiftly resolve requests for reasonable modifications or accommodations for individuals with disabilities, consistent with the Americans with Disabilities Act, and will resolve any doubt whatsoever in favor of accessibility.

CONSENT AGENDA

Matters listed here comprise a consent agenda that may be acted upon by a single roll call vote of the Board.

CA-1) Meeting Minutes

Approval of minutes of the Board of Directors' July 2, 2026 meeting.

CA-2) Unaudited Interim Financial Reports for the Periods Ending June 30 and July 31, 2026

Receive and file unaudited interim financial reports for the periods ending June 30 and July 31, 2026.

REGULAR AGENDA

RA-1) Executive Director's Report

This item is reserved for the executive director to update and potentially seek informal feedback from the Board and general public regarding issues within his/her authority. This is for informational items only. No decisions will be made; no Board action will be taken. (Est. time: 10 min.)

CLOSED SESSION AGENDA

CS-1) Conference with Legal Counsel – Existing and Anticipated Litigation

- Government Code section 54956.9(d)(1) (Existing case: City of Solvang Petition to Change Water Rights Permit 15878 before the State Water Resources Control Board Administrative Hearing Office)
- Government Code section 54956.9(d)(4) (Anticipated litigation: three potential cases).

Reconvene in open session and report on any actions taken in closed session pursuant to Government Code Sec. 54957.1.

RA-2) Directors' Requests for Agenda Items for Future Board Meetings

RA-3) Set the Next CCRB Meeting for 2:00 pm Thursday October 1, 2026, location TBD; and Adjourn

NOTICE TO PUBLIC

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Cachuma Conservation Release Board representative (pcantle@ccrb-board.org) at least 48 hours prior to the meeting to enable the Board to make reasonable arrangements.

[This Agenda was posted to the CCRB website and delivered in accordance with Sections 54954.1 and 54956 of the Government Code.]

MINUTES OF A MEETING
of the
CACHUMA CONSERVATION RELEASE BOARD
Held at the City of Santa Barbara Water Resources Conference Room

July 2, 2026, 3:00 pm

CALL TO ORDER, ROLL CALL

The meeting was called to order at 3:05 pm by President Kristen Sneddon. Those attending the meeting were:

Directors Present:

Kristen Sneddon	City of Santa Barbara
Tobe Plough	Montecito Water District
Lauren Hanson	Goleta Water District

Also Present:

Ryan Drake	Joshua Haggmark
Dakota Corey	Peter Cantle
Scott Shapiro	Joel Mulder
Ali Taghavi	

PUBLIC COMMENT

One member of the general public attended the meeting, but did not seek to comment.

CONSENT AGENDA

Director Plough moved, and Director Hanson seconded approval of the Consent Agenda. The motion passed 3-0 by roll call vote.

REGULAR AGENDA

RA-1, Election of Officers. President Sneddon noted that she recently had informal conversations with representatives of another water agency about joining CCRB. In the interest of facilitating this possibility, she offered a motion that she retain the board presidency through the end of her term (January 2027) and that Director Hanson serve as Vice President. She further noted that a new slate of officers could be elected in January 2027 upon her departure from the board. Following discussion among board members, and solicitation of public comment (of which there was none), the board approved the motion 2-1 (Plough) by roll call vote.

RA-2, Executive Director's Report. Executive director Cantle advised the board that all three member agencies' decision-making bodies formally approved the FY2026/2027 CCRB budget, thus the FY2026/2027 budget is in effect. First-quarter invoices to member agencies have been issued. Cantle also advised the board that Reclamation's releases of water from the reservoir continue to substantially exceed the Table 2 flow requirements in effect at the Highway 154 and Solvang Bridge gage stations. CCRB will follow up with Reclamation regarding closer alignment of releases with regulatory requirements.

CLOSED SESSION

The board went into closed session at 3:20 pm. The board came out of closed session at 3:43 pm with no reportable actions.

REGULAR AGENDA – CONT.

RA-3, Items for Future Board Meetings. No items were requested.

RA-4, Set Next Meeting and Adjourn. The next meeting of the CCRB board was set for 2 pm Thursday, August 6, 2026 at the Goleta Water District.

President Sneddon then adjourned the meeting at 3:46 pm.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Pete Cantle", is written over a horizontal line.

Secretary to the Board



Cachuma Conservation
Release Board

Board of Directors

City of Santa Barbara
Goleta Water District
Montecito Water District

For Agenda Of: September 3, 2026
Estimated Time: (Consent)
Continued Item: No
If Yes, date from:

TO: Board Members
FROM: Peter Cantle, Executive Director
SUBJECT: CA-2: Unaudited Interim Financial Report for Period Ending June 30, 2026

Legal Concurrence

As to form: N/A

Recommended Actions

Receive and file an unaudited interim Financial Report for the period ending June 30, 2026.

Discussion

The Board of Directors approves the CCRB budget each fiscal year. Upon subsequent approval by each Member Agency's governing body, it becomes CCRB's operating budget for the fiscal year beginning July 1. Through the fiscal year, the Board receives monthly unaudited financial reports to compare fiscal performance against the adopted budget. This report addresses the period ending June 30, 2026.

Fiscal Analysis

CCRB's approved FY25/26 budget is \$1,455,000.00. CCRB Member Agencies are billed quarterly for their pro-rata contributions to the approved budget. Total income through June 30, 2026, the final date of the fiscal year, was \$1,091,250.00, reflecting receipt of first-, second-, and third-quarter payments from each Member Agency. (Fourth-quarter payments were not requested.) Total expenditures of \$572,356.35 through June 30, 2026 reflect costs incurred for legal, technical, management and administrative services. Member Agencies will receive pro rata constructive returns of the \$518,893.65 that remained at the end of the fiscal year.

Attachments

Attachment 1: Unaudited Interim Financial Report for the period ending June 30, 2026

Authored by

Peter Cantle, Executive Director

ATTACHMENT 1

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2026

Cachuma Conservation Release Board
Statement of Revenue and Expense- Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Income	1,091,250.00	1,455,000.00	-363,750.00	75.0%
Total Income	1,091,250.00	1,455,000.00	-363,750.00	75.0%
Expense				
5050 · Office Lease	4,174.50	5,000.00	-825.50	83.5%
5100 · Audit	14,000.00	15,000.00	-1,000.00	93.3%
5200 · Liability Insurance	6,587.79	7,000.00	-412.21	94.1%
5301 · Managers Salary				
5301.01 · Managers Gross Wages	195,000.00			
5301.02 · Employer Tax Expense	14,529.93			
5301 · Managers Salary - Other	0.00	210,000.00	-210,000.00	0.0%
Total 5301 · Managers Salary	209,529.93	210,000.00	-470.07	99.8%
5304 · Administrative Support	6,760.35	16,000.00	-9,239.65	42.3%
5312 · Misc Admin Expense	3,228.58	4,000.00	-771.42	80.7%
5313 · Communications/Computer	7,306.25	8,000.00	-693.75	91.3%
5316 · Admin Fixed Assets	0.00	4,000.00	-4,000.00	0.0%
5330 · Admin Travel Expense	0.00	4,000.00	-4,000.00	0.0%
5331 · Travel Federal & State Meetings	0.00	12,000.00	-12,000.00	0.0%
5332 · Transportation	0.00	1,000.00	-1,000.00	0.0%
6500 · Contingency	0.00	51,000.00	-51,000.00	0.0%
7000 · Legal	20,480.00	75,000.00	-54,520.00	27.3%
7001 · BO Reconsultation Legal Support	131,208.75	447,000.00	-315,791.25	29.4%
7002 · SWRCB Water Rights	169,080.20	501,000.00	-331,919.80	33.7%
7100 · SWRCB Support				
7200 · SWRCB Proceedings Support	0.00	44,000.00	-44,000.00	0.0%
Total 7100 · SWRCB Support	0.00	44,000.00	-44,000.00	0.0%
7500 · Hydrologic Technical Support	0.00	51,000.00	-51,000.00	0.0%
Total Expense	572,356.35	1,455,000.00	-882,643.65	39.3%
Net Ordinary Income	518,893.65	0.00	518,893.65	100.0%
Other Income/Expense				
Other Expense				
8100 · Constructive Return				
8100.01 · Goleta Water District	238,846.75			
8100.02 · City of Santa Barbara	212,123.72			
8100.03 · Montecito Water District	67,923.18			
Total 8100 · Constructive Return	518,893.65			
Total Other Expense	518,893.65			
Net Other Income	-518,893.65	0.00	-518,893.65	100.0%
Net Income	0.00	0.00	0.00	0.0%

2:52 PM

07/09/26

Cachuma Conservation Release Board
Reconciliation Summary
1020 · CWB - Chkg #7204, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	631,904.16
Cleared Transactions	
Checks and Payments - 8 items	<u>-21,218.02</u>
Total Cleared Transactions	<u>-21,218.02</u>
Cleared Balance	<u><u>610,686.14</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	<u>-66,973.78</u>
Total Uncleared Transactions	<u>-66,973.78</u>
Register Balance as of 06/30/2026	<u><u>543,712.36</u></u>
New Transactions	
Checks and Payments - 3 items	<u>-13,110.26</u>
Total New Transactions	<u>-13,110.26</u>
Ending Balance	<u><u>530,602.10</u></u>



OK
Aug 3, 2026

Cachuma Conservation Release Board
Reconciliation Detail
1020 · CWB - Chkg #7204, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						631,904.16
Cleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	05/28/2026		Downey Brand Attor...	X	-4,077.50	-4,077.50
Bill Pmt -Check	05/28/2026		AccountabilityPlus, Inc	X	-414.16	-4,491.66
Bill Pmt -Check	05/28/2026		Peter Cantle	X	-364.02	-4,855.68
Bill Pmt -Check	05/28/2026		CIO Solutions LP	X	-12.50	-4,868.18
General Journal	06/10/2026			X	-7,232.61	-12,100.79
Check	06/10/2026		CalPERS 457 Plan	X	-942.31	-13,043.10
General Journal	06/24/2026			X	-7,232.61	-20,275.71
Check	06/24/2026		CalPERS 457 Plan	X	-942.31	-21,218.02
Total Checks and Payments					-21,218.02	-21,218.02
Total Cleared Transactions					-21,218.02	-21,218.02
Cleared Balance					-21,218.02	610,686.14
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	06/24/2026		Downey Brand Attor...		-61,411.25	-61,411.25
Bill Pmt -Check	06/24/2026		SDRMA		-4,737.41	-66,148.66
Bill Pmt -Check	06/24/2026		AccountabilityPlus, Inc		-516.98	-66,665.64
Bill Pmt -Check	06/24/2026		Peter Cantle		-295.64	-66,961.28
Bill Pmt -Check	06/24/2026		CIO Solutions LP		-12.50	-66,973.78
Total Checks and Payments					-66,973.78	-66,973.78
Total Uncleared Transactions					-66,973.78	-66,973.78
Register Balance as of 06/30/2026					-88,191.80	543,712.36
New Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	07/01/2026		Patterson Self Storage		-4,312.00	-4,312.00
General Journal	07/08/2026				-7,855.95	-12,167.95
Check	07/09/2026		CalPERS 457 Plan		-942.31	-13,110.26
Total Checks and Payments					-13,110.26	-13,110.26
Total New Transactions					-13,110.26	-13,110.26
Ending Balance					-101,302.06	530,602.10



OK
Aug 3, 2026



Cachuma Conservation
Release Board

Board of Directors

City of Santa Barbara
Goleta Water District
Montecito Water District

For Agenda Of: September 3, 2026
Estimated Time: (Consent)
Continued Item: No
If Yes, date from:

TO: Board Members
FROM: Peter Cantle, Executive Director
SUBJECT: CA-2: Unaudited Interim Financial Report for Period Ending July 31, 2026

Legal Concurrence

As to form: N/A

Recommended Actions

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Fiscal Analysis

CCRB's approved FY26/27 budget is \$1,239,000.00. CCRB Member Agencies are billed quarterly for their pro-rata contributions to the approved budget. Total income through July 31, 2026 was \$309,750.00, reflecting receipt of first-quarter payments from Member Agencies. Total expenditures of \$22,614.07 through July 31, 2026 reflect costs incurred for legal, technical, management and administrative services.

Attachments

Attachment 1: Unaudited Interim Financial Report for the period ending July 31, 2026

Authored by

Peter Cantle, Executive Director

ATTACHMENT 1

UNAUDITED INTERIM FINANCIAL REPORT FOR THE PERIOD ENDING JULY 31, 2026

Cachuma Conservation Release Board
Statement of Revenue and Expense- Budget vs. Actual
July 2026

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Income	309,750.00	1,239,000.00	-929,250.00	25.0%
Total Income	309,750.00	1,239,000.00	-929,250.00	25.0%
Expense				
5050 · Office Lease	4,312.00	5,000.00	-688.00	86.2%
5100 · Audit	0.00	15,000.00	-15,000.00	0.0%
5200 · Liability Insurance	0.00	7,000.00	-7,000.00	0.0%
5301 · Managers Salary				
5301.01 · Managers Gross Wages	15,923.08			
5301.02 · Employer Tax Expense	1,269.51			
5301 · Managers Salary - Other	0.00	220,000.00	-220,000.00	0.0%
Total 5301 · Managers Salary	17,192.59	220,000.00	-202,807.41	7.8%
5304 · Administrative Support	584.64	16,000.00	-15,415.36	3.7%
5312 · Misc Admin Expense	278.92	4,000.00	-3,721.08	7.0%
5313 · Communications/Computer	245.92	8,000.00	-7,754.08	3.1%
5316 · Admin Fixed Assets	0.00	4,000.00	-4,000.00	0.0%
5330 · Admin Travel Expense	0.00	4,000.00	-4,000.00	0.0%
5331 · Travel Federal & State Meetings	0.00	12,000.00	-12,000.00	0.0%
5332 · Transportation	0.00	1,000.00	-1,000.00	0.0%
6500 · Contingency	0.00	80,000.00	-80,000.00	0.0%
7000 · Legal	0.00	75,000.00	-75,000.00	0.0%
7001 · BO Reconsultation Legal Support	0.00	351,000.00	-351,000.00	0.0%
7002 · SWRCB Water Rights	0.00	373,000.00	-373,000.00	0.0%
7100 · SWRCB Support				
7200 · SWRCB Proceedings Support	0.00	15,000.00	-15,000.00	0.0%
Total 7100 · SWRCB Support	0.00	15,000.00	-15,000.00	0.0%
7500 · Hydrologic Technical Support	0.00	49,000.00	-49,000.00	0.0%
Total Expense	22,614.07	1,239,000.00	-1,216,385.93	1.8%
Net Ordinary Income	287,135.93	0.00	287,135.93	100.0%
Net Income	287,135.93	0.00	287,135.93	100.0%

1:50 PM

08/03/26

Cachuma Conservation Release Board
Reconciliation Summary
1020 · CWB - Chkg #7204, Period Ending 07/31/2026

	<u>Jul 31, 26</u>	
Beginning Balance		610,686.14
Cleared Transactions		
Checks and Payments - 10 items	-88,757.29	
Deposits and Credits - 2 items	167,172.00	
Total Cleared Transactions	<u>78,414.71</u>	
Cleared Balance		<u>689,100.85</u>
Uncleared Transactions		
Checks and Payments - 4 items	-27,946.81	
Total Uncleared Transactions	<u>-27,946.81</u>	
Register Balance as of 07/31/2026		<u>661,154.04</u>
New Transactions		
Checks and Payments - 2 items	-8,674.70	
Deposits and Credits - 1 item	142,578.00	
Total New Transactions	<u>133,903.30</u>	
Ending Balance		<u>795,057.34</u>



OK
Aug 3, 2026

1:50 PM

08/03/26

Cachuma Conservation Release Board
Reconciliation Detail
1020 · CWB - Chkg #7204, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						610,686.14
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/24/2026		Downey Brand Attor...	X	-61,411.25	-61,411.25
Bill Pmt -Check	06/24/2026		SDRMA	X	-4,737.41	-66,148.66
Bill Pmt -Check	06/24/2026		AccountabilityPlus, Inc	X	-516.98	-66,665.64
Bill Pmt -Check	06/24/2026		Peter Cantle	X	-295.64	-66,961.28
Bill Pmt -Check	06/24/2026		CIO Solutions LP	X	-12.50	-66,973.78
Bill Pmt -Check	07/01/2026		Patterson Self Storage	X	-4,312.00	-71,285.78
General Journal	07/08/2026			X	-7,855.95	-79,141.73
Check	07/09/2026		CalPERS 457 Plan	X	-942.31	-80,084.04
General Journal	07/22/2026			X	-7,730.94	-87,814.98
Check	07/24/2026		CalPERS 457 Plan	X	-942.31	-88,757.29
Total Checks and Payments					-88,757.29	-88,757.29
Deposits and Credits - 2 items						
Payment	07/29/2026		Montecito Water Dist...	X	40,546.00	40,546.00
Payment	07/29/2026		City of Santa Barbara	X	126,626.00	167,172.00
Total Deposits and Credits					167,172.00	167,172.00
Total Cleared Transactions					78,414.71	78,414.71
Cleared Balance					78,414.71	689,100.85
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/23/2026		Downey Brand Attor...		-27,116.25	-27,116.25
Bill Pmt -Check	07/23/2026		AccountabilityPlus, Inc		-584.64	-27,700.89
Bill Pmt -Check	07/23/2026		Peter Cantle		-233.42	-27,934.31
Bill Pmt -Check	07/23/2026		CIO Solutions LP		-12.50	-27,946.81
Total Checks and Payments					-27,946.81	-27,946.81
Total Uncleared Transactions					-27,946.81	-27,946.81
Register Balance as of 07/31/2026					50,467.90	661,154.04
New Transactions						
Checks and Payments - 2 items						
General Journal	08/05/2026				-7,732.39	-7,732.39
Check	08/06/2026		CalPERS 457 Plan		-942.31	-8,674.70
Total Checks and Payments					-8,674.70	-8,674.70
Deposits and Credits - 1 item						
Payment	08/03/2026		Goleta Water District		142,578.00	142,578.00
Total Deposits and Credits					142,578.00	142,578.00
Total New Transactions					133,903.30	133,903.30
Ending Balance					184,371.20	795,057.34



OK
Aug 3, 2026