Keith Hadick, President (Division 3) Randy Sharer, Vice President (Division 7) Casey Conrad, Treasurer (Division 6) Andrew Adam, Secretary (Division 2) Gerald Mahoney, Director (Division 4) Vacant, Director (Division 1) Vacant, Director (Division 5)



# SANTA MARIA VALLEY WATER CONSERVATION DISTRICT

# REGULAR MEETING May 16, 2024 – 6:30 p.m.

District Office 2255 S. Broadway, Ste. 8E Santa Maria, California

# AGENDA

# 1. CALL TO ORDER

- a. Roll Call
- b. Pledge of Allegiance

### 2. PUBLIC COMMENT

Members of the public may address the Board on any subject within the jurisdiction of the Board and which is **not** on the agenda for <u>Regular Meetings</u> or that **is** on the agenda for <u>Special Meetings</u>. The public is encouraged to work through District staff to place items on the agenda for Board consideration. No action can be taken on matter not listed on the agenda. Comments are limited to five (5) minutes.

# 3. ADDITIONS TO THE AGENDA

Items may be added to the agenda in accordance with Section 54954.2(b) of the Government Code, upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action come to the attention of the District after the Agenda was posted.

# 4. APPROVAL OF AGENDA

Recommended Action: Motion to approve Agenda as published.

### 5. CONSENT CALENDAR

Items on the Consent Calendar are routine items that come before the Board of Directors on a regular basis. Unless a Director or member of the public requests separate discussion/action on an item, all items on the Consent Calendar will be considered for approval on one motion.

### a. Approval of Minutes

Regular Meeting of April 18, 2024

### 6. FINANCIAL REPORTS

**a. Financial Reports** – Carrie Troup, CPA *Financial Reports are prepared and reviewed by the District's CPA.* Recommended Action: Motion to receive and file report(s) **b. Treasurer's Report** – Director Conrad (Treasurer/Chair) Treasurer Conrad may provide an update on the District's monthly expenses not otherwise covered during Financial Reports.

#### 7. APPROVAL OF INVESTMENT RECOMMENDATIONS WITH CALIFORNIA CLASS AND SANTA MARIA COMMUNITY BANK

<u>Recommended Action:</u> Motion to approve Financial Committee recommendation for investments in California CLASS and Santa Maria Community Bank

### 8. DISCUSSION OF WEED ABATEMENT SERVICES

<u>Recommended Action</u>: Direct staff to contract for weed abatement services at Twitchell Dam as an urgency matter.

### 9. REPORTS AND INFORMATION

- a. Report on Operations at Twitchell Dam --The Board of Directors will hear a report on dam conditions.
- **b.** Twitchell Operations Committee (TOC) Director Conrad (Chair) The Board of Directors will hear an update from the TOC, which oversees all operational aspects of Twitchell Dam.

#### c. Report from Horne-Director Hadick

*The Board of Directors will hear an update from Horne re Cal/OES and FEMA.* <u>Recommended Action</u>: Motion to receive and file report(s)

### **10. DIRECTOR & STAFF REPORTS**

#### a. Director Reports

Directors will report on any events or items of note concerning their Division/the District during the prior month, if any. Directors may also request placement of items on future agendas for Board consideration.

#### b. General Manager's Report

The interim General Manager will report on new or pending District matters and activities.

#### c. District Counsel Report

District Counsel will report on any relevant legal matters that may impact the District.

#### 11. NEXT MEETING: June 20, 2024

#### 12. ADJOURNMENT

Upon request, agendas can be made available in appropriate alternative formats to persons with disabilities, as required by section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to observe and participate in a meeting should direct such a request to the District Office at (805) 925-5212 at least 48 hours before the meeting, if possible.

POSTED/PUBLISHED: May 13, 2024 Keith Hadick, President (Division 3) Randy Sharer, Vice President (Division 7) Casey Conrad, Treasurer (Division 6) Andrew Adam, Secretary (Division 2) Gerald Mahoney, Director (Division 4) Vacant, Director (Division 1) Vacant, Director (Division 5)



# SANTA MARIA VALLEY WATER CONSERVATION DISTRICT BOARD OF DIRECTORS REGULAR MEETING MINUTES – April 18, 2024

District Office 2255 S. Broadway, Ste. 8E Santa Maria, California

**1. CALL TO ORDER**: With a quorum present, the meeting was called to order at 6:31 p.m.

**a. Roll Call**: Present were Directors Hadick, Conrad, Mahoney, Adam, and Sharer. Also present were Carrie Troup, CPA; Sam Holloway; District Counsel Keith Lemieux; and Interim General Manager Carol Thomas-Keefer (attending remotely).

**b. Pledge of Allegiance**: President Hadick led the Pledge of Allegiance.

**2. PUBLIC COMMENT:** Sam Holloway of Barnett-Southern, urged the District to follow up with Cal OES regarding the appeal of the District's request for disaster recovery assistance.

# 3. ADDITIONS TO THE AGENDA: None

**4. APPROVAL OF AGENDA:** On motion by Director Mahoney and seconded by Director Sharer, the agenda was approved as presented. Motion carried: 5-0-0-2.

**5. CONSENT CALENDAR**: On motion by Director Sharer and seconded by Director Adam, the minutes of the Regular Meeting of March 21, 2024 were approved. Motion carried 5-0-0-2.

# 6. FINANCIAL ACTION ITEMS AND REPORTS

**a. Financial Reports**: Ms. Carrie Troup, CPA, reviewed financial statements and accounts payable for March. On motion by Director Mahoney and seconded by Director Adam, the Financial Reports for March were received and filed. Motion carried 5-0-0-2.

**b. Finance Committee/Treasurer Report:** Directors Conrad and Sharer reported on presentations to the committee from Califoria CLASS investment pool and from Santa Maria Community Bank. The community bank is offering a 6-month

certificate of deposit at 5.25 percent interest, and Cal CLASS investments are currently earning 5.45 percent without term limitations. The Board requested that the committee return next month with a recommendation for investment amounts for both opportunities.

# 7. APPROVAL OF CONTRACT FOR TEMPORARY DAM MONITORING SERVICES:

Ms. Thomas-Keefer presented an extended contract with Gaedeke Hydrologic Services LLC for temporary dam monitoring services. The contract extends the short-term agreement previously approved by the Interim General Manager. Following discussion, on motion by Director Adam, seconded by Director Mahoney, with Director Conrad abstaining, the Board approved the contract with Gaedeke Hydrologic Services LLC in an amount not to exceed \$21,700. Motion carried 4-0-1-2.

**8. APPROVAL OF POLICY FOR STORAGE ON DISTRICT PROPERTY:** Following review and discussion of the proposed policy, Director Adam moved to approve the policy as presented, and Director Sharer seconded. The motion failed on a vote of 3-0-2-2. Following additional discussion, on motion by Director Sharer and seconded by Director Mahoney, the Board approved the proposed policy with direction to staff to work out a reasonable timeframe with property owners for removal of items currently on property, and the understanding that the policy procedures would be applied going forward. The motion carried on a 4-0-1-2 vote with Director Conrad abstaining.

**9. DISCUSSION OF FACILITY ACCESS POLICY:** Following review and discussion of the proposed policy, it was agreed that staff should add access provisions for the dam as well as staff access guidelines for all district facilities, and bring the policy back for consideration at a future meeting.

**10. APPROVAL AND TIMING OF LIDAR AMERICA AERIAL SURVEY PROPOSAL:** Following discussion, the Board requested that the Twitchell Operations Committee review this item to determine if the data set from the previous survey was available to provide to the consultant.

**11. APPROVAL OF RECORDS RELOCATION:** President Hadick and Director Adam will review, identify and determine the amount of files and records to be relocated from the dam facility and provide a report back to the Board.

**12. APPROVAL OF PROPOSAL FOR CLEAN-UP AND DISPOSAL SERVICES:** This item was deferred to a future meeting.

# **13. REPORTS AND INFORMATION**

**Report on Operations at Twitchell Dam-** President Hadick reported that, as of today, the elevation was 576.8 feet; storage was 29,346 acre-feet.

**Twitchell Operations Committee (TOC):** Director Conrad reported that Mr. Brooks had contacted him regarding installation of new fencing starting at the gate. Director

Conrad said installation should start once the area dries out and should not be a problem.

**Report from Horne**: The Board received a report from Horne's representative, Sam Hurst, regarding discussions with Cal OES, noting that a meeting to discuss the appeal would be scheduled soon. He also stated that FEMA had requested a site inspection of dam facilities, and he would coordinate with District personnel. The Board also discussed the District's Authorized Agent for purposes of working with Cal OES, and it was determined that Director Conrad should remain the primary Authorized Agent, while the Interim General Manager should be included in communications and meetings as feasible.

# 14. DIRECTOR AND STAFF REPORTS

Director Reports: None.

General Manager's Report: None.

District Counsel Report: None.

**15. NEXT MEETING:** May 16, 2024

**16. ADJOURNMENT:** It was moved and seconded by Director Sharer and Director Adam to adjourn at 9:38 p.m.

Minutes approved on\_\_\_\_\_

Keith Hadick, President

Submitted by Carol Thomas-Keefer

# Santa Maria Valley Water Conservation District Profit & Loss Budget vs. Actual July 2023 through April 2024

admary Income/Expense Income     Charges for Services     745.858.25     800.000.00     -53.161.75     93.365       Total Charges for Services     746.838.25     800.000.00     -53.161.75     93.365       Microgovernmental Revenue     746.838.25     800.000.00     -53.161.75     93.365       4220     Homeowners Prop Tax-Stat     746.838.25     800.000.00     -53.161.75     93.365       Total Intergovernmental Revenue     711.18     1.200.00     -265.00     0.07       Total Intergovernmental Revenue     711.18     1.450.00     -738.82     49.0657       3015 - PT poerty Tax-Current Uns     14.065.73     13.100.00     156.67.3     111.493       3020 - Property Tax-Current Sec     385.45.50     370.000.00     32.291.83     124.841       3023 - PT PY Corr/Escapes Unsec     446.42     275.00     179.64     165.323       3024 - Property Tax-Unter City     152.291.83     120.000.00     32.291.83     126.911       3023 - PT PY Corr/Escapes Unsec     446.42     250.00     211.26     148.45       3025 - Property Tax-Prior Unsecured     -513.441     4.600.00	83% of the year bas alarsed	Jul '23 - Apr 24	Budgot	\$ Over Budget	% of Budget
Income     Charges for Services     746.838.25     800.00.00     -53.161.75     93.867       Total Charges for Services     746.838.25     800.000.00     -53.161.75     93.867       Intergovernmental Revenue     711.18     1.200.00     -53.161.75     93.867       4220 - Homeownres Prop Tax-Stat     711.18     1.200.00     -280.00     0.00       Total Intergovernmental Revenue     711.18     1.450.00     -738.82     40.059       Taxes     3011 - Property Tax-Unitary     3.294.94     3.200.00     94.94     102.977       3015 - Property Tax-Unitary     3.294.94     3.200.00     -328.80     673.31       3020 - Property Tax-Unitary     3.294.94     3.200.00     1.505.73     111.493       3020 - Property Tax-Current Uns     1.4605.73     13.100.00     1.505.73     114.493       3021 - Property Tax-Current Uns     1.4605.73     13.100.00     1.584.50     104.883       3022 - Property Tax-Chire Chty     152.201.83     120.000.00     3.22.418     120.201.00     3.24.41     1153.223       3024 - Property Tax-Prioric Unsecured     461.62	83% of the year has elapsed	Jui 23 - Apr 24	Budget	\$ Over Budget	% of Budget
Charges for Services     477 * Other Special Assessment     746,838,25     800,000,00     -53,161.75     93,363       Total Charges for Services     746,838,25     800,000,00     -53,161.75     93,363       Intergovernmental Revenue     4220 * Homeowners Prop Tax-Stat     711.18     1,200,00     -488,82     59,271       4650 * Homeowners Prop Tax-Stat     711.18     1,200,00     -488,82     59,271       4650 * Homeowners Prop Tax-Stat     711.18     1,450,00     -738,82     40,057       3014 * Property Tax-Unitary     3,284,94     3,200,00     94,94     102,277       3015 * PT Priory Tax-Current Sec     673,10     1,000,00     -326,80     673,31       3022 * RDA Pass-Through Payment     1,154,33     925,00     229,63     124,813       3010 * Property Tax-Current Sec     368,845,50     370,000,00     158,845,01     142,813       3022 * RDA Pass-Through Payment     1,154,33     120,000,00     322,91,83     126,913       3023 * RDA POTTF Distributions     5,134,41     4,600,00     544,41     111,823       3024 * Property Tax-Chier Gruy     5,134,41     4,6	• •				
4977 • Other Special Assessment     748.838.25     800.000.00     -53.161.75     93.389       Total Charges for Services     746.838.25     800.000.00     -53.161.75     93.389       Intergovernmental Revenue     4220 • Homeowners Prop TaxStat     711.18     1.200.00     -488.82     59.271       4690 • Homeowners Prop TaxStat     711.18     1.450.00     -488.82     59.271       4690 • Homeowners Prop TaxStat     711.18     1.450.00     -488.82     49.051       Taxes     3011 • Property Tax-Unitary     3.294.94     3.200.00     94.94     102.977       3015 • PT Prior Y Escapes Sec     673.10     1.000.00     -326.90     67.311       3020 • Property Tax-Current Uns     1.4665.73     13.100.00     1.5845.50     104.283       3023 • PT PY Corr/Escapes Unsec     484.64     275.00     171.94     1165.223       3023 • Property Tax-Flore Secured     -71.38     -71.26     184.53       3040 • Property Tax-Flore Secured     -71.34     -742.17     85.163       3055 • Supplemental Prop -Prior     83.44     -742.17     85.169       3056 • Supplementa					
Total Charges for Services     746,838.25     800,000.00     -53,161.75     93,361       Intergovernmental Revenue     420 · Homeowners Prop Tax-Stat     711.18     1,200.00     -488.82     59,271       4590 · Homeowners Prop Tax-Stat     0.00     250.00     0.09     738.82     49,053       Total Intergovernmental Revenue     711.18     1,450.00     -738.82     49,053       Taxee     3011 · Property Tax-Urnent Uns     14,665.73     13,100.00     -326.90     67.311       3022 · Property Tax-Current Bec     385,845.50     370,000.00     15,845.01     146,85.23       3023 · RDA Pass-Through Payment     1,154.53     925.00     229,83     128,611       3023 · Property Tax-Current Sec     385,845.50     370,000.00     322,918.31     126,914       3023 · RDA PSTTP Toty Tax-Current Sec     385,845.50     370,000.00     324,811     111.823       3040 · Property Tax-Chreer Marce     -71.38     120,000.00     324,911     111.823       3046 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.161       3056 · Supplemental Prop Tax     395.99	-	740,000,05		50 404 75	00.00%
Intergovermental Revenue     711.18     1.200.00     -488.82     59.271       4590 · Homeowners Prop Tax/Stat     711.18     1.200.00     -250.00     0.00       Total Intergovermental Revenue     711.18     1.450.00     -738.82     49.053       Taxes     3011 - Property Tax-Unitary     3.294.94     3.200.00     94.94     102.973       3020 - Property Tax-Current Uns     14.605.73     13.100.00     -326.90     67.314       3021 - Property Tax-Current Uns     14.605.73     13.100.00     15.845.50     114.89       3022 - RDA Pass-Through Payment     1.154.53     925.00     125.873     124.813       3023 - Property Tax-Current Sec     386.845.50     370.000.00     15.845.50     104.883       3023 - Property Tax-Current Sec     364.64     275.00     178.64     165.323       3024 - Property Tax-Prior Secured     -714.34     4,600.00     53.4.11     111.823       3026 - Property Tax-Prior Secured     -714.34     4,600.00     -742.17     85.163       3036 - Supplemental Prop-Prior     384     506.216.98     518.380.00     49.836.98 <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
4220 - Homeowners Prop Tax-Stat     711.18     1,200.00     -488.82     59.273       4690 - Homeowners Prop Taypyrnts in Lieu     0.00     250.00     -250.00     0.03       Total Intergovernmental Revenue     711.18     1,450.00     -738.82     49.059       Taxes     3011 - Property Tax-Unitary     3.294.94     3.200.00     94.94     102.977       3015 - PT Prior Yr Escapes Sec     673.10     1,000.00     -325.90     673.31       3020 - Property Tax-Current Uns     1,154.53     925.00     229.53     124.813       3021 - Property Tax-Current Sec     385.845.50     370.000.00     15.845.60     104.883       3023 - PT PY Corr/Escapes Unsec     445.44     275.00     178.64     165.23       3023 - Property Tax-Prior Secured     -71.38     120.000.00     32.291.83     126.813       3040 - Property Tax-Prior Secured     -71.38     500.00     211.26     144.53       3054 - Supplemental Prop. Prior     83.44     30.00     148.53     30.00     148.53       3055 - Supplemental Prop. Prior     83.44     30.00     149.63     33.64	Total Charges for Services	746,838.25	800,000.00	-53,161.75	93.36%
4690 · Homeowms Prop Tx/pymts in Lieu     0.00     250.00     -250.00     0.00       Total Intergovernmental Revenue     711.18     1.450.00     -738.82     49.053       Taxes     3011 - Property Tax-Unitary     3.294.94     3.200.00     94.94     102.973       3015 - PT prior Y Escapes Sec     673.10     1.000.00     -328.90     673.13       3028 - Property Tax-Current Uns     14.605.73     13.100.00     15.057.33     111.493       3023 - PT Py Corr/Escapes Unsec     454.64     275.00     179.64     165.323       3025 - Property Tax-Other Chrity     152.291.83     120.000.00     32.291.83     126.61       3029 - RDA RPTTF Distributions     5.134.41     4.600.00     534.41     111.623       3029 - Property Tax-Prior Unsecured     4612.6     250.00     211.26     184.59       30304 - Supplemental Prop - Prior     83.44     3050     1.15     103.839       3032 - Interest Income     232.94.83     5.000.00     -4.01     99.00       3332 - Interest Income     235.99     400.00     -4.01     99.00       3332 - Intere	Intergovernmental Revenue				
Total Intergovernmental Revenue     711.18     1,450.00     -738.82     49.053       Taxes     3011 - Property Tax-Unitary     3,294.94     3,200.00     94.94     102.973       3015 - PT Prior Yr Escapes Sec     673.10     1,000.00     -328.90     67.313       3020 - Property Tax-Current Uns     14,605.73     13,100.00     15,845.50     124.813       3023 - PT PY CorrifEscapes Unsec     484.64     275.00     179.64     165.223       3025 - Property Tax-Current Sec     385.845.50     370.000.00     32,291.83     126.919       3025 - Property Tax-Prior Secured     -77.38     120.000.00     32,291.83     126.919       3025 - Property Tax-Prior Unsecured     461.26     250.00     211.26     184.59       3030 - Property Tax-Prior Unsecured     461.26     250.00     211.26     184.59       3045 - Supplemental Prop. Prior     83.44     3087 - PT-506 INT,480 CIOS/CIC     31.15     30.00     49.836.98     109.619       Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 - Other Miscellaneous Revenue     7.014.18     7	•		,		59.27%
Taxes     3011 - Property Tax-Unitary     3,294,94     3,200,00     94,94     102,973       3015 - PT prior Y Escapes Sec     673,10     1,000,00     -326,90     673,11       3020 - Property Tax-Current Uns     14,605,73     13,100,00     1,505,73     111,493       3023 - RDA Pass - Through Payment     1,164,53     925,00     229,53     124,813       3020 - Property Tax-Current Sec     38,845,50     370,000,00     15,845,50     104,283       3025 - PT Operty Tax-Other Cnty     152,291,83     120,000,00     32,291,83     126,913       3020 - Property Tax-Prior Secured     -771,38     -73,83     -744,17     85,169       3030 - Property Tax-Prior Unsecured     461,26     250,00     -742,17     85,169       3044 - Supplemental Prop.Prior     83,44     -743,83     -743,83     -742,17     85,169       3055 - Supplemental Prop.Prior     83,44     -743,83     -742,17     85,169       3056 - Interest Income     -932,95     220,00     712,95     424,073       3330 - Interest Income     -932,95     220,00     712,95     424,073 <	4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	250.00	-250.00	0.0%
3011 - Property Tax-Unitary     3,294,94     3,200,00     94,94     102,973       3015 - PT Prior Yr Escapes Sec     673,10     1,000,00     -326,90     673,313       3020 - Property Tax-Current Uns     14,405,73     13,100,00     1,505,73     111,499       3023 - RDA Pass-Through Payment     1,154,53     925,00     229,53     104,883       3023 - PT PY Corr/Escapes Unsec     454,64     275,00     179,64     165,323       3025 - Property Tax-Prior Secured     -77,38     120,000,00     534,41     111,623       3020 - Property Tax-Prior Unsecured     461,26     250,00     211,26     184,59       3050 - Property Tax-Prior Secured     -77,138     -     3054     500,00,00     -742,17     85,169       3055 - Supplemental Prop Tax     4,257,83     5,000,00     -742,17     85,169       3056 - Supplemental Prop Prior     83,44     30,00     1,15     103,839       Use of Money and Property     1,328,96     518,380,00     49,836,98     109,619       3382-Interest Savings Acct     395,99     400,00     -4,01     99,00 <t< td=""><td>Total Intergovernmental Revenue</td><td>711.18</td><td>1,450.00</td><td>-738.82</td><td>49.05%</td></t<>	Total Intergovernmental Revenue	711.18	1,450.00	-738.82	49.05%
3015 - PT Prior YT Escapes Sec     673.10     1,000.00     -326.90     673.13       3020 - Property Tax-Current Uns     14,605.73     13,100.00     1,505.73     111.493       3022 - RDA Pass-Through Payment     1,154.53     925.00     229.53     124.813       3015 - PT PY Corr/Escapes Unsec     464.64     275.00     179.64     165.223       3022 - RDA RPTTF Distributions     5,134.41     4,600.00     32,291.83     126.919       3022 - RDA RPTTF Distributions     5,134.41     4,600.00     534.41     111.623       3040 - Property Tax-Prior Secured     471.38     3060     211.26     184.59       3050 - Property Tax-Prior Unsecured     461.26     250.00     211.26     184.59       3051 - Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3051 - Total Taxes     568.216.98     518.380.00     49.836.98     109.619       Use of Money and Property     3322-interest Savings Acct     395.99     400.00     -4.01     99.00       3380 - Interest Income     1,324.40.53     1,320.450.00     3,659.53     100.283	Taxes				
3020 - Property Tax-Current Uns     14,005.73     13,100.00     1,505.73     114,99       3020 - ROA Pass-Through Payment     1,154.53     925.00     229.53     124,813       3010 - Property Tax-Current Sec     385,845.50     370,000.00     15,845.50     104.283       3022 - PT PY Corr/Escapes Unsec     454.64     275.00     179.64     165.323       3025 - Property Tax-Chric City     152,291.83     120,000.00     32,291.83     120,000.00     32,291.83     126.913       3026 - Property Tax-Prior Secured     -71.38     -	3011 - Property Tax-Unitary	3,294.94	3,200.00	94.94	102.97%
3028 - RDA Pass-Through Payment     1,154.53     925.00     229.53     124.819       3010 - Property Tax-Current Sec     385,845.50     370,000.00     15,845.50     104.289       3023 - PT PY Corr/Escapes Unsec     454.64     275.00     179.64     165.299       3025 - Property Tax-Chtre Cuty     152.291.83     120,000.00     32.291.83     126.691       3029 - RDA RPTTF Distributions     5,134.41     4,600.00     534.41     111.623       3040 - Property Tax-Prior Secured     -71.38     3050     20.00     211.26     184.59       3054 - Supplemental Prop Prior     83.44     3057 - PT-506 INT,480 CIOS/CIC     31.15     30.00     1.15     103.893       Total Taxes     568.216.98     518.380.00     49,836.98     109.619       Use of Money and Property     3322.91     1,328.94     620.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 - Other Miscellaneous Revenue     7.014.18     7014.18     7014.18     7014.18     7014.18     7050.91.64.38     26.729     6500.91.64.2	3015 - PT Prior Yr Escapes Sec	673.10	1,000.00	-326.90	67.31%
3010 · Property Tax-Current Sec     385,845.50     370,000.00     15,845.50     104,289       3023 · PT PY Corr/Escapes Unsec     454,64     275.00     179.64     165,329       3025 · Property Tax-Other City     152,291.83     120,000.00     32,291.83     120,893       3040 · Property Tax-Prior Secured     -71.38     -     -     -       3050 · Property Tax-Prior Secured     461.26     250.00     211.26     184.59       3056 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3056 · Supplemental Prop Prior     83.44     - </td <td>3020 - Property Tax-Current Uns</td> <td>14,605.73</td> <td>13,100.00</td> <td>1,505.73</td> <td>111.49%</td>	3020 - Property Tax-Current Uns	14,605.73	13,100.00	1,505.73	111.49%
3010 · Property Tax-Current Sec     385,845.50     370,000.00     15,845.50     104,283       3023 · PT PY Corr/Escapes Unsec     454.64     275.00     179.64     165.323       3025 · Property Tax-Other Onty     152,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     32,291.83     120,000.00     534.41     111.629       3040 · Property Tax-Prior Secured     -71.38     -     -     184.59     506.50     194.59     184.59     194.59       3050 · Property Tax-Prior Unsecured     461.26     250.00     -     742.17     85.169       3057 · PT-506 INT,480 CIOS/CIC     31.15     30.00     1.15     103.89     109.619       Use of Money and Property     3382-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       5909 · Other Miscellaneous Revenue     7.014.18     -     7014.18     - <tr< td=""><td>3028 - RDA Pass-Through Payment</td><td>1,154.53</td><td>925.00</td><td>229.53</td><td>124.81%</td></tr<>	3028 - RDA Pass-Through Payment	1,154.53	925.00	229.53	124.81%
3025 · Property Tax-Other Cnty     152,291.83     120,000.00     32,291.83     126,919       3029 · RDA RPTTF Distributions     5,134.41     4,600.00     534.41     111.629       3040 · Property Tax-Prior Secured     -71.38     -     -     111.629       3054 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3055 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3057 · PT-506 INT,480 CIOS/CIC     31.15     30.00     1.15     103.839       Total Taxes     568,216.98     518,380.00     49,836.98     109.619       Use of Money and Property     3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18     -     -       Total Use of Money and Property     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     -     -     -     -     -     -     -     -     - <td< td=""><td></td><td>385,845.50</td><td>370,000.00</td><td>15,845.50</td><td>104.28%</td></td<>		385,845.50	370,000.00	15,845.50	104.28%
3029 · RDA RPTTF Distributions     5,134.41     4,600.00     534.41     111.623       3040 · Property Tax-Prior Secured     -71.38     -71.38     -71.38       3050 · Property Tax-Prior Unsecured     461.26     250.00     211.26     184.59       3054 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3057 · PT-506 INT,480 CIOS/CIC     31.15     30.00     1.15     103.89       Total Taxes     568,216.98     518,380.00     49,836.98     109.619       Use of Money and Property     3380 · Interest Income     93.295     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18     -     -       Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     - <t< td=""><td>3023 · PT PY Corr/Escapes Unsec</td><td>454.64</td><td>275.00</td><td>179.64</td><td>165.32%</td></t<>	3023 · PT PY Corr/Escapes Unsec	454.64	275.00	179.64	165.32%
3040 · Property Tax-Prior Secured     .71.38       3050 · Property Tax - Prior Unsecured     461.26     250.00     .211.26     184.59       3054 · Supplemental Prop Tax     4,257.83     5,000.00     .742.17     85.169       3056 · Supplemental Prop - Prior     83.44	3025 · Property Tax-Other Cnty	152,291.83	120,000.00	32,291.83	126.91%
3050 · Property Tax - Prior Unsecured     461.26     250.00     211.26     184.59       3054 · Supplemental Prop Tax     4,257.83     5,000.00     -742.17     85.169       3056 · Supplemental Prop Prior     83.44	3029 · RDA RPTTF Distributions	5,134.41	4,600.00	534.41	111.62%
3054 · Supplemental Prop Tax   4,257.83   5,000.00   -742.17   85.169     3056 · Supplemental Prop. Prior   83.44	3040 · Property Tax-Prior Secured	-71.38			
3056 · Supplemental Prop- Prior 3057 · PT-506 INT,480 CIOS/CIC     83.44 31.15     30.00     1.15     103.839       Total Taxes     568,216.98     518,380.00     49,836.98     109.619       Use of Money and Property 3382-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18	3050 · Property Tax- Prior Unsecured	461.26	250.00	211.26	184.5%
3057 · PT-506 INT,480 CIOS/CIC     31.15     30.00     1.15     103.839       Total Taxes     568,216.98     518,380.00     49,836.98     109.619       Use of Money and Property     3382-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18	3054 · Supplemental Prop Tax	4,257.83	5,000.00	-742.17	85.16%
Total Taxes     568,216.98     518,380.00     49,836.98     109.619       Use of Money and Property     3382-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18          Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     1.324,109.53     1,320,450.00     -106,226.51     25.199       6500 · FICA Contribution     2,364.62     8,850.00     -6,485.38     26.729       6550 · FICA/Medicare     553.02     2,100.00     -1,546.98     26.339       6600 · Health Insurance Contrib     0.00     27,000.00     0.00     27,000.00     0.00       6700 · Unemployment Ins Contrib     434.00     1,000.00     -5,66.00     43.49     6900     Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       Total 1 · Salaries & Employee Benefi	3056 · Supplemental Prop- Prior	83.44			
Use of Money and Property     3352-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18	3057 · PT-506 INT,480 CIOS/CIC	31.15	30.00	1.15	103.83%
3382-Interest Savings Acct     395.99     400.00     -4.01     99.09       3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18          Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     1 · Salaries & Employee Benefits     6100 · Regular Salaries     35,773.49     142,000.00     -106,226.51     25.199       6500 · FICA Contribution     2,364.62     8,850.00     -6,485.38     26.729       6550 · FICA/Medicare     553.02     2,100.00     -1,546.98     26.339       6600 · Health Insurance Contrib     0.00     27,000.00     -0.09       6700 · Unemployment Ins Contrib     434.00     1,000.00     -566.00     43.49       6900 · Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       Total 1 · Salaries & Employee Benefits     41,367.56     188,950.00     -147,582.44     21.899       2 · Service	Total Taxes	568,216.98	518,380.00	49,836.98	109.61%
3380 · Interest Income     932.95     220.00     712.95     424.079       Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18     7014.18     7014.18     7014.18       Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     1. Salaries & Employee Benefits     6100 · Regular Salaries     35,773.49     142,000.00     -106,226.51     25.199       6500 · FICA Contribution     2,364.62     8,850.00     -6,485.38     26.729       6550 · FICA/Medicare     553.02     2,100.00     -1,546.98     26.339       6600 · Health Insurance Contrib     0.00     27,000.00     -27,000.00     0.09       6700 · Unemployment Ins Contrib     434.00     1,000.00     -566.00     43.49       6900 · Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       Total 1 · Salaries & Employee Benefits     41,367.56     188,950.00     -147,582.44     21.899       2 · Services and Supplies     7050 · Communications     6,171.06     12,000.00 <td>Use of Money and Property</td> <td></td> <td></td> <td></td> <td></td>	Use of Money and Property				
Total Use of Money and Property     1,328.94     620.00     708.94     214.359       5909 · Other Miscellaneous Revenue     7,014.18     7014.18     70111     70111     7011	3382-Interest Savings Acct	395.99	400.00	-4.01	99.0%
5909 · Other Miscellaneous Revenue     7,014.18       Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     1 · Salaries & Employee Benefits     35,773.49     142,000.00     -106,226.51     25.199       6500 · FICA Contribution     2,364.62     8,850.00     -6,485.38     26.729       6550 · FICA/Medicare     553.02     2,100.00     -1,546.98     26.339       6600 · Health Insurance Contrib     0.00     27,000.00     -27,000.00     0.09       6700 · Unemployment Ins Contrib     434.00     1,000.00     -5,66.00     43.49       6900 · Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       7 Total 1 · Salaries & Employee Benefits     41,367.56     188,950.00     -147,582.44     21.899       2 · Services and Supplies     6,171.06     12,000.00     -5,828.94     51.439	3380 · Interest Income	932.95	220.00	712.95	424.07%
Total Income     1,324,109.53     1,320,450.00     3,659.53     100.289       Expense     1 · Salaries & Employee Benefits     35,773.49     142,000.00     -106,226.51     25.199       6500 · FICA Contribution     2,364.62     8,850.00     -6,485.38     26.729       6550 · FICA/Medicare     553.02     2,100.00     -1,546.98     26.339       6600 · Health Insurance Contrib     0.00     27,000.00     -27,000.00     0.09       6700 · Unemployment Ins Contrib     434.00     1,000.00     -5,757.57     28.039       6900 · Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       2 · Services and Supplies     41,367.56     188,950.00     -147,582.44     21.899       2 · Services and Supplies     6,171.06     12,000.00     -5,828.94     51.439	Total Use of Money and Property	1,328.94	620.00	708.94	214.35%
Expense     1 · Salaries & Employee Benefits     6100 · Regular Salaries   35,773.49   142,000.00   -106,226.51   25.199     6500 · FICA Contribution   2,364.62   8,850.00   -6,485.38   26.729     6550 · FICA/Medicare   553.02   2,100.00   -1,546.98   26.339     6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	5909 · Other Miscellaneous Revenue	7,014.18			
1 · Salaries & Employee Benefits   35,773.49   142,000.00   -106,226.51   25.199     6500 · FICA Contribution   2,364.62   8,850.00   -6,485.38   26.729     6550 · FICA/Medicare   553.02   2,100.00   -1,546.98   26.339     6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	Total Income	1,324,109.53	1,320,450.00	3,659.53	100.28%
6100 · Regular Salaries   35,773.49   142,000.00   -106,226.51   25.199     6500 · FICA Contribution   2,364.62   8,850.00   -6,485.38   26.729     6550 · FICA/Medicare   553.02   2,100.00   -1,546.98   26.339     6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	Expense				
6500 · FICA Contribution   2,364.62   8,850.00   -6,485.38   26.729     6550 · FICA/Medicare   553.02   2,100.00   -1,546.98   26.339     6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	1 · Salaries & Employee Benefits				
6550 · FICA/Medicare   553.02   2,100.00   -1,546.98   26.339     6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	6100 · Regular Salaries	35,773.49	142,000.00	-106,226.51	25.19%
6600 · Health Insurance Contrib   0.00   27,000.00   -27,000.00   0.09     6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	6500 · FICA Contribution	2,364.62	8,850.00	-6,485.38	26.72%
6700 · Unemployment Ins Contrib   434.00   1,000.00   -566.00   43.49     6900 · Workers Compensation   2,242.43   8,000.00   -5,757.57   28.039     Total 1 · Salaries & Employee Benefits   41,367.56   188,950.00   -147,582.44   21.899     2 · Services and Supplies   6,171.06   12,000.00   -5,828.94   51.439	6550 · FICA/Medicare	553.02	2,100.00	-1,546.98	26.33%
6900 · Workers Compensation     2,242.43     8,000.00     -5,757.57     28.039       Total 1 · Salaries & Employee Benefits     41,367.56     188,950.00     -147,582.44     21.899       2 · Services and Supplies     6,171.06     12,000.00     -5,828.94     51.439	6600 · Health Insurance Contrib	0.00	27,000.00	-27,000.00	0.0%
Total 1 · Salaries & Employee Benefits     41,367.56     188,950.00     -147,582.44     21.899       2 · Services and Supplies     6,171.06     12,000.00     -5,828.94     51.439	6700 · Unemployment Ins Contrib	434.00	1,000.00	-566.00	43.4%
2 · Services and Supplies       7050 · Communications     6,171.06     12,000.00     -5,828.94     51.439	6900 · Workers Compensation	2,242.43	8,000.00	-5,757.57	28.03%
<b>7050 · Communications</b> 6,171.06 12,000.00 -5,828.94 51.439	Total 1 · Salaries & Employee Benefits	41,367.56	188,950.00	-147,582.44	21.89%
	2 · Services and Supplies				
<b>7060 · Food</b> 522.50 6,000.00 -5,477.50 8.719	7050 · Communications	6,171.06	12,000.00	-5,828.94	51.43%
	7060 · Food	522.50	6,000.00	-5,477.50	8.71%

# Santa Maria Valley Water Conservation District Profit & Loss Budget vs. Actual July 2023 through April 2024

83% of the year has elapsed	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
7090 · Insurance	21,200.10	22,000.00	-799.90	96.36%
7110 · Directors Fees	16,600.00	40,000.00	-23,400.00	41.5%
7120 · Maintenance-Equipment	9,122.97	22,000.00	-12,877.03	41.47%
7121 · Operating Supplies	2,701.32	26,000.00	-23,298.68	10.39%
7200 · MTC-Struct/Impr & Ground	9,227.24	65,000.00	-55,772.76	14.2%
7324 · Audit Fees	2,000.00	6,300.00	-4,300.00	31.75%
7430 · Memberships	3,651.00	3,300.00	351.00	110.64%
7450 · Office Expense	11,142.42	12,000.00	-857.58	92.85%
7460 · Professional & Spec Svcs	216,000.75	325,000.00	-108,999.25	66.46%
7506 · Administration Fees	6,936.00	7,000.00	-64.00	99.09%
7507 · ADP Fees	2,704.47	3,400.00	-695.53	79.54%
7508 · Legal Fees	134,791.11	146,500.00	-11,708.89	92.01%
7509 · Other Expense - BOE	18,524.20	22,000.00	-3,475.80	84.2%
7510 · Contractual Services	37,492.00	70,000.00	-32,508.00	53.56%
7580 · Rents/Leases-Structure	13,200.00	16,000.00	-2,800.00	82.5%
7710 · Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 · Groundwater Planning	3,850.00	12,000.00	-8,150.00	32.08%
7731 · Gasoline, Oil, Fuel	7,645.72	20,000.00	-12,354.28	38.23%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	6,041.24	8,000.00	-1,958.76	75.52%
Total 2 · Services and Supplies	529,524.10	866,500.00	-336,975.90	61.11%
3 · Fixed Assets				
8100 · Structures/Structure Imprvmnts	0.00	40,000.00	-40,000.00	0.0%
8200 · Land Improvements (Roads)	0.00	180,000.00	-180,000.00	0.0%
8300 · Equipment	14,373.75	45,000.00	-30,626.25	31.94%
8400 · Sediment Management	375,000.00			
Total 3 · Fixed Assets	389,373.75	265,000.00	124,373.75	146.93%
Total Expense	960,265.41	1,320,450.00	-360,184.59	72.72%
Net Ordinary Income	363,844.12	0.00	363,844.12	100.0%
Income	363,844.12	0.00	363,844.12	100.0%

The financial report omits substantially all disclosures required by accounting principles generally

accepted in the United States of America; no assurance is provided on them.

Net Income

# Santa Maria Valley Water Conservation District Cash Balances Report As of April 30, 2024

	TOTAL
Current Assets	
Checking/Savings	
Community Bank of Santa Maria	1,275,427.52
Community Bank of SM-Saving	1,052,317.29
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	2,327,844.81

	Туре	Date Num	Memo	Debit
ALESHIRE & WYNDER LLP				
	Check	04/29/2024 6244	BILL# 85753	2,109.53
	Check	04/29/2024 6244	BILL# 85658	1,220.00
	Check	04/29/2024 6244	BILL# 85659	183.00
Total ALESHIRE & WYNDER LLP				3,512.53
ANDY ADAM				
	Check	04/13/2024 6234	MARCH 2024	200.00
	Check	04/29/2024 6240	APRIL 2024	200.00
Total ANDY ADAM				400.00
CARRIE TROUP, CPA				
	Check	04/11/2024 6222	INV # 0324W	2,940.00
	Check	04/29/2024 6242	INV # 0424W	2,940.00
Total CARRIE TROUP, CPA				5,880.00
CASEY CONRAD				
	Check	04/13/2024 6231	MARCH 2024	300.00
	Check	04/29/2024 6238	APRIL 2024	300.00
Total CASEY CONRAD				600.00
COMCAST				
	Check	04/03/2024 6217	ACCT # 815700061223922	106.91
Total COMCAST				106.91
DMV RENEWAL				
	Check	04/03/2024 6213	LICENSE # DT5A99	54.00
	Check	04/03/2024 6214	LICENSE # DT6A02	54.00
Total DMV RENEWAL				108.00

	Туре	Date Num	Memo	Debit
DOMAIN LISTINGS				
DOMAIN LISTINGS	Check	04/03/2024 6218		288.00
Total DOMAIN LISTINGS				288.00
FRONTIER				
	Check	04/11/2024 6225	805-925-8989-010168-5	185.37
	Check	04/13/2024 6230	805-925-5212-092512-5	283.64
Total FRONTIER				469.01
GERALD MAHONEY				
	Check	04/13/2024 6233	MARCH 2024	200.00
	Check	04/29/2024 6239	APRIL 2024	200.00
Total GERALD MAHONEY				400.00
JB DEWAR				
	Check	04/08/2024 6220	80541 INV 303775	151.65
Total JB DEWAR				151.65
JUAREZ ADAM & FARLEY LLP				
	Check	04/11/2024 6223	INV # 8968	1,749.75
Total JUAREZ ADAM & FARLEY LLP				1,749.75
KEITH HADICK				
	Check	04/13/2024 6232	MARCH 2024	200.00
	Check	04/29/2024 6237	APRIL 2024	200.00
Total KEITH HADICK				400.00
LINDE GAS & EQUIPMENT INC.				
	Check	04/11/2024 6224	41830664	96.62
Total LINDE GAS & EQUIPMENT INC.				96.62

	Туре	Date Num	Memo	Debit
NOBLE SAW INC.	Check	04/11/2024 6221	CUST# 20127	26.00
Total NOBLE SAW INC.	Oneok		0001# 2012/	26.00
PG&E				
	Check	04/03/2024 6216	ACCT # 5386134685-5	53.44
	Check	04/03/2024 6219	ACCT # 2084099541-7	472.04
	Check	04/11/2024 6226	INV 0008284836-7	44.43
	Check	04/11/2024 6228	9469185104-5	39.24
	Check	04/11/2024 6229	ACCT # 5386134685-5	26.62
Total PG&E				635.77
RANDY SHARER				
	Check	04/13/2024 6235	MARCH 2024	200.00
	Check	04/29/2024 6241	APRIL 2024	200.00
Total RANDY SHARER				400.00
STREAMLINE				
	Check	04/03/2024 6215	INV #533E046E-0026	126.00
Total STREAMLINE				126.00
TEIXEIRA FARMS				
	Check	04/29/2024 6245	RENT MAY 2024	1,200.00
Total TEIXEIRA FARMS				1,200.00
U.S. GEOLOGICAL SURVEY				
	Check	04/29/2024 6243	BILL# 91156118	8,950.00
Total U.S. GEOLOGICAL SURVEY				8,950.00

	Туре	Date	Num	Memo	Debit
US BANK					
	Check	04/13/2024 62	36 USPS		68.00
	Check	04/13/2024 62	36 MSFT		25.00
	Check	04/13/2024 62	36 MSFT		54.00
	Check	04/13/2024 62	36 ADT		80.89
	Check	04/13/2024 62	36 FREE CONF	FERENCE	3.00
	Check	04/13/2024 62	36 ADT		51.99
	Check	04/13/2024 62	36 MINERS AC	E HARDWARE	11.78
	Check	04/13/2024 62	E&J AUTON	IOTIVE	41.75
	Check	04/13/2024 62	E&J AUTON	IOTIVE	537.17
Total US BANK					873.58
VERIZON					
	Check	04/11/2024 62	27 INV # 99598	393660	103.28
Total VERIZON					103.28

TOTAL

26,477.10

# **STAFF REPORT**

TO:	SMVWCD Board of Directors
FROM:	Carol Thomas-Keefer, Interim General Manager
DATE:	May 15, 2024
RE:	Financial Committee Investment Recommendations

### **Background:**

At its April meeting, the Financial Committee received presentations from both California CLASS, a local agency investment pool, and the Community Bank of Santa Maria. The Cal CLASS investment pool, which is managed by a joint powers agency, is available to local agencies within the state, has no specific investment terms, can issue funds within 24 hours, and has a recent average yield of 5.45 percent on investments. The Community Bank of Santa Maria holds the District's checking and savings accounts and is offering a special offer for a certificate of deposit (any amount between \$50,000 and \$500,000) for 6 months with a 5.25 percent earnings rate.

At the Board's regular April meeting, the committee reported on the presentations and the Board directed the committee to return with recommendations for investments in the two banking opportunities. As of the end of April, the District had approximately \$2.3 million available to consider for investment.

The committee met on May 14 and recommends the following:

California CLASS: invest \$1 million for an indefinite term;

**Community Bank:** invest \$500,000 into a 6-month CD under the 5.25 percent investment offer (contingent on the opportunity still being available).

# **Recommendation:**

The Board should consider approving the Financial Committee's recommendation for investments in Cal CLASS and in the Community Bank, with the Community Bank CD investment subject to verification that the opportunity remains available.

# **Fiscal Impact:**

The proposed investments in Cal CLASS and in the Community Bank's CD opportunity should result in an increase in interest income. The amount of that increase will be subject to the amount of time that the funds remain in the investment account but should be considerably greater than the interest normally received in the District's regular banking accounts. The upcoming budget for fiscal year 2024-25 will include estimates for the increased income.

# **STAFF REPORT**

TO:	SMVWCD Board of Directors
FROM:	Carol Thomas-Keefer, Interim General Manager
DATE:	May 15, 2024
RE:	Weed Abatement Services

### **Background:**

Seasonal grasses and weeds have now grown at the dam facilities and require abatement. In recent years, mowing has been done by the District's dam tender, often with board member assistance. This year, in the absence of a full-time dam tender, the District should consider contract services to perform mowing and weed abatement. This work should be performed as soon as reasonably possible due to the potential hazards posed by overgrown and dried weeds and grasses.

Following discussion with the Twitchell Operations Committee earlier this month, staff is currently contacting area contractors to obtain estimates for mowing and weed abatement. Due to the urgent need for this work, the District may authorize the Interim General Manager to procure these services as an urgency matter under the District's procurement policy.

# **Recommendation:**

The Board should consider authorizing the Interim General Manager to work with the Twitchell Operations Committee to select and contract with a qualified and appropriate provider of weed abatement services at the dam as an urgency matter.

# **Fiscal Impact:**

The cost of these services is not yet known, but sufficient funds should be available within budget item 7200 – Maintenance of structures and grounds.