

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)



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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING**

**September 19, 2024 – 6:30 p.m.**

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

Members of the Public may also join the meeting via Zoom:

<https://us06web.zoom.us/j/89283522552?pwd=ivyQkaTtvASduYa45ivQFV5hwkaGOM.1>

Meeting ID: 892 8352 2552

Passcode: 697604

One tap mobile

+16694449171,,89283522552#,,,,\*697604# US

Or Dial

• +1 669 444 9171 US

**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 Regular Meetings or that **is** on the agenda for Special Meetings. 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 August 15, 2024

**b. Approval of Minutes**  
Special Meeting of August 15, 2024

**6. APPROVAL OF UPDATED CONFLICT OF INTEREST CODE**

Recommended Action: Motion to approve updated Conflict of Interest Code

**7. CONSIDERATION OF ESTIMATE FOR PHASE 2 GATE MONITORING REPAIRS**

Recommended Action: Consider motion to approve estimate from G-Tech in the amount of \$13,662.03 for Phase 2 Gate Monitoring PLC Repairs

**8. 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.*

- *Report on USBR Annual Site Inspection*

**c. Financial Committee -Director Conrad, Chair**

*Financial Reports are prepared and reviewed by the District's CPA, Carrie Troup.*

Recommended Action: Motion to receive and file report(s)

**d. Report from Horne-Director Hadick**

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

**9. 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.*

**10. REPORT OUT OF CLOSED SESSION**

**11. NEXT MEETING: October 17, 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: September 16, 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)



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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES – August 15, 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 6:32 p.m.
  - a. **Roll Call:** Present were Directors Hadick, Conrad, Adam, Mahoney and Sharer. Also present were Ramon Elias; Carrie Troup, CPA; Sam Hurst, Horne LLC; District Counsel Keith Lemieux; and Interim General Manager Carol Thomas-Keefer.
  - b. **Pledge of Allegiance:** President Hadick led the Pledge of Allegiance.
2. **PUBLIC COMMENT:** None
3. **ADDITIONS TO THE AGENDA:** None
4. **APPROVAL OF AGENDA:** On motion by Director Adam and seconded by Director Conrad, the agenda was approved. 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 July 18, 2024, and Special Meeting of August 1, 2024, were approved. Motion carried 5-0-0-2.
6. **REVIEW AND APPROVAL OF REVISED DISTRICT ACCESS POLICY:** Following a brief discussion, on motion by Director Sharer and seconded by Director Mahoney, the revised District Access Policy was approved. Motion carried 5-0-0-2.
7. **DISCUSSION OF FENCING INSTALLATION/REPAIR AT DAM:** Following a brief discussion, the Board referred this item back to the Twitchell Operations Committee for additional information, including extent and map for fencing and possible USBR approvals.
8. **REVIEW AND APPROVAL OF AERIAL SURVEY PROPOSAL:** Mr. Sam Hurst reported that he is awaiting an updated proposal from LiDAR America as the existing proposal was from February and required some changes. There would also be an option to include calculations for elevation versus volume of water as well as an option to obtain measurements in either feet or in tenths or hundredths of a foot. Following discussion, on motion made by Director Conrad and seconded by Director Adam, the aerial survey proposal by LiDAR America was approved with

options to include the volume calculations and measurements to be obtained in decimals, in an amount not to exceed \$75,000. Motion carried 5-0-0-2.

## **9. REPORTS AND INFORMATION**

**a. Report on Operations at Twitchell Dam:** President Hadick reported that releases from the dam are now complete, and the gates remain open at seven inches for dewatering, and the river is drying up. Additionally, there has been 0 rainfall since July 1.

**b. Twitchell Operations Committee (TOC):** Director Conrad and Director Adam reported that next month the TOC would review estimates for outfitting the two gates with encoder wheels; the committee also discussed requirements for a dam tender and use and improvements to the residence.

**c. Financial Committee:** Ms. Troup reviewed the July month-end financial statements, along with invoices paid. She noted that the investments in Cal CLASS and the Community Bank were doing well. Director Sharer noted that he was working with staff to complete the budget narrative on projects for the year and would like the TOC to provide some detail. On motion made by Director Sharer and seconded by Director Adam, the financial statements for June were received and filed. Motion carried 5-0-0-2.

**d. Report from Horne:** Mr. Hurst reviewed activities for the past month. On motion by Director Conrad and seconded by Director Mahoney, the August report from Horne was received and filed. Motion carried 5-0-0-2.

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

**a. Director Reports:** President Hadick reported that USGS had sent an inquiry regarding renewal of the Cooperative Agreement for 2025; District staff will try to coordinate USGS staff attendance at next month's board meeting to provide additional information on the program renewal and also on installation of new stream gages.

Director Sharer suggested that the TOC review the Request for Qualifications for on-call engineering service that the Board previously approved to see if any updates were needed before it is released.

### **b. General Manager's Report**

Ms. Thomas-Keefer had no additional items to report.

### **c. District Counsel Report**

District Counsel Lemieux reported that his office is continuing to work with staff on development of several policies identified by the Grand Jury that the District should have in place. These, as well as policies such as the District Access Policy, will ultimately be compiled into a district Administrative Code. The Board can expect to see drafts of these various policies for review and consideration over the next several months.

## **11. CLOSED SESSION: 8:02 p.m.**

**Public Employee Performance Evaluation (Government Code 54957)**

**Title: Interim General Manager**

**12. REPORT OUT OF CLOSED SESSION:** Counsel Lemieux reported that no reportable action was taken in Closed Session.

**13. NEXT MEETING:** September 19, 2024

**14. ADJOURNMENT:** It was moved and seconded by Director Adam and Director Mahoney to adjourn at 8:24 p.m.

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

Keith Hadick, President

Submitted by Carol Thomas-Keefer

Keith Hadick, President (Division 3)  
Randy Sharer, Vice President (Division 7)  
Casey Conrad, Treasurer (Division 6)  
Andrew Adam, Secretary (Division 2)  
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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS  
SPECIAL MEETING MINUTES  
August 15, 2024 – 5:30 p.m.**

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 5:37 p.m.
  - a. ROLL CALL:** Present were Directors Hadick, Mahoney, Adam, Conrad and Sharer. Also present were Sam Hurst, Horne LLC; District Counsel Keith Lemieux; and Interim General Manager Carol Thomas-Keefer.
  - b. PLEDGE OF ALLEGIANCE:** President Hadick led the Pledge of Allegiance.
- 2. PUBLIC COMMENT:** None
- 3. APPROVAL OF AGENDA:** On motion by Director Adam, seconded by Director Sharer, the agenda was approved as published. Motion carried: 5-0-0-2.
- 4. ADJOURN TO CLOSED SESSION:** 5:39 p.m.

**CLOSED SESSION:**  
**CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) Existing litigation: FEMA Appeal by District**
- 5. REPORT OUT OF CLOSED SESSION:** District Counsel Lemieux stated that no reportable action was taken in Closed Session.
- 6. ADJOURNMENT** - It was moved and seconded by Directors Sharer and Mahoney to adjourn at 6:32 p.m.

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

Keith Hadick, President  
Submitted by Carol Thomas-Keefer

# STAFF REPORT

**TO:** SMVWCD Board of Directors  
**FROM:** Carol Thomas-Keefer, Interim General Manager  
**DATE:** September 19, 2024  
**RE:** Conflict of Interest Code Update

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## **Background:**

The Political Reform Act (Government Code Section 81000, et seq.) requires agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec. 18730), which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. These laws govern the disclosure of public officials' economic interests in relation to the positions they hold.

Every two years, agencies are required to review their Conflict of Interest Codes to determine if any changes are needed. Changes should address new or eliminated positions and review applicable disclosure categories. Since the District has added a general manager position, its Conflict of Interest Code requires an update. The District's existing Conflict of Interest Code has been revised to include the general manager position with the same disclosure requirements as board members. Once approved, the updated Code can be provided to both counties for their reference.

## **Recommendation:**

The Board should review and consider approval of the updated Conflict of Interest Code.

## **Attachment:**

- Updated Conflict of Interest Code

**CONFLICT OF INTEREST CODE FOR THE**  
**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT**

The Political Reform Act (Government Code Section 81000, et seq.) requires agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. Sec. 18730), which contains the terms of a standard conflict of interest code, which can be incorporated by, reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulation Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code of the Santa Maria Valley Water Conservation District.

Designated individuals shall file their statements with the Santa Maria Valley Water Conservation District who will make the statements available for public inspection and reproduction.

(Gov. Code Section 81008).



Appendix

<u>Designated Positions</u>	<u>Disclosure Category</u>
Directors of the District	1,2
General Manager	1,2
Consultants*	1,2

Disclosure Categories

1. Investments and business positions in any business entity and income from sources which manufacture, sell or provide services or equipment of the type utilized by the district.
2. Interested in real property located in whole or in part either within the boundaries of the district or within two miles of the boundaries of the district, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

\*Consultants shall be included in the list of designated officials and employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitations:

The general manager of the district may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements

# STAFF REPORT

**TO:** SMVWCD Board of Directors  
**FROM:** Carol Thomas-Keefer, Interim General Manager  
**DATE:** September 19, 2024  
**RE:** Proposed Phase 2 Dam Gate Monitoring Controls

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## **Background:**

Earlier this year, the Board approved maintenance and repairs to controls at the Dam gate. It was determined that the equipment to control and monitor the gates at Twitchell Dam is antiquated and partially inoperable. Accurate and effective control of these gates is essential, as one set of gates controls debris and the next set regulates water flow. Considering the potential need for flood control operations during the winter season, timely repair and replacement of the control and monitoring equipment is imperative.

Members of the Twitchell Operations Committee have obtained an estimate for the second phase of work to replace and upgrade equipment, including the programmable logic controller(s), encoders and other hardware. Griesemer Technologies, or G Tech, has proposed a cost of \$13,662.03 for the equipment, engineering and installation.

The proposed work – in particular, the selection, installation and programming of controls – is very specialized and should be considered professional services. Additionally, G Tech performed the first phase of this work for the district and is familiar with the facilities and operational needs. Consequently, this vendor should be considered the sole source for this work at this time.

## **Fiscal Impact:**

Sufficient funds for this work are available within the Fixed Assets: Structure/Structural Improvement line item of the budget.

## **Recommendation:**

The Twitchell Operations Committee recommends that the Board consider approval of the proposal from G Tech for Phase 2 of the gate monitoring repairs and upgrades, at a total cost of \$13,662.03.

## **Attachments:**

- Estimate from Griesemer Technologies (G Tech)

**GTech**

1125 E Clark Ave, Ste A2  
Santa Maria, CA 93455 US  
+1 8059799897  
accounting@gtechengineers.com  
www.gtechengineers.com



**Estimate**

ADDRESS	SHIP TO	ESTIMATE	1066
SMVWCD	SMVWCD	DATE	09/03/2024
PO BOX 364	PO BOX 364		
Santa Maria	Santa Maria		
CA	CA		
93456	93456		
United States	United States		

DATE	ACTIVITY	QTY	RATE	AMOUNT
	NOTE	1	0.00	0.00
	Phase 2 Gate Monitoring PLC Repairs			
	Sales - Parts/Materials		3,879.09	3,879.09T
	IO-Link Master, (2) ifm Rotary Encoders, 3/4" Ridgid Conduit, 4S Boxes, Couplings/Connectors, Encoder Cabling, Misc Brackets/Hardware			
	Services (General)		9,443.52	9,443.52
	Engineering/Installation hours for firmware update, encoder programming, installation, and drawing package delivered as PDF			

Thank you for your business.

SUBTOTAL	13,322.61
TAX	339.42
<b>TOTAL</b>	<b>\$13,662.03</b>

Accepted By

Accepted Date

**Santa Maria Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2024

17% of the year has elapsed	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Charges for Services</b>				
4877 · Other Special Assessment	0.00	1,200,000.00	-1,200,000.00	0.0%
<b>Total Charges for Services</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>-1,200,000.00</b>	<b>0.0%</b>
<b>Intergovernmental Revenue</b>				
4220 · Homeowners Prop Tax-Stat	0.00	1,495.00	-1,495.00	0.0%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
<b>Total Intergovernmental Revenue</b>	<b>0.00</b>	<b>1,695.00</b>	<b>-1,695.00</b>	<b>0.0%</b>
<b>Taxes</b>				
3011 - Property Tax-Unitary	0.00	3,400.00	-3,400.00	0.0%
3015 - PT Prior Yr Escapes Sec	0.00	700.00	-700.00	0.0%
3020 - Property Tax-Current Uns	0.00	15,000.00	-15,000.00	0.0%
3028 - RDA Pass-Through Payment	0.00	1,200.00	-1,200.00	0.0%
3010 · Property Tax-Current Sec	0.00	395,000.00	-395,000.00	0.0%
3023 · PT PY Corr/Escapes Unsec	0.00	475.00	-475.00	0.0%
3025 · Property Tax-Other Cnty	0.00	156,000.00	-156,000.00	0.0%
3029 · RDA RPTTF Distributions	0.00	5,300.00	-5,300.00	0.0%
3050 · Property Tax- Prior Unsecured	0.00	470.00	-470.00	0.0%
3054 · Supplemental Prop Tax	0.00	4,350.00	-4,350.00	0.0%
3056 · Supplemental Prop- Prior	0.00	85.00	-85.00	0.0%
3057 · PT-506 INT,480 CIOS/CIC	0.00	35.00	-35.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>582,015.00</b>	<b>-582,015.00</b>	<b>0.0%</b>
<b>Use of Money and Property</b>				
3382-Interest Savings Acct	1,929.92	25,000.00	-23,070.08	7.72%
3380 · Interest Income	9,005.26	40,000.00	-30,994.74	22.51%
<b>Total Use of Money and Property</b>	<b>10,935.18</b>	<b>65,000.00</b>	<b>-54,064.82</b>	<b>16.82%</b>
<b>Total Income</b>	<b>10,935.18</b>	<b>1,848,710.00</b>	<b>-1,837,774.82</b>	<b>0.59%</b>
<b>Expense</b>				
<b>1 - Salaries &amp; Employee Benefits</b>				
6100 · Regular Salaries	0.00	130,000.00	-130,000.00	0.0%
6500 · FICA Contribution	0.00	8,100.00	-8,100.00	0.0%
6550 · FICA/Medicare	0.00	1,900.00	-1,900.00	0.0%
6600 · Health Insurance Contrib	0.00	27,000.00	-27,000.00	0.0%
6700 · Unemployment Ins Contrib	0.00	1,000.00	-1,000.00	0.0%
6900 · Workers Compensation	0.00	7,000.00	-7,000.00	0.0%
<b>Total 1 - Salaries &amp; Employee Benefits</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>0.0%</b>

**Santa Maria Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2024

17% of the year has elapsed

	<b>Jul - Aug 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>2 - Services and Supplies</b>				
7050 - Communications	999.51	10,000.00	-9,000.49	10.0%
7060 - Food	0.00	2,500.00	-2,500.00	0.0%
7090 - Insurance	14,570.65	23,000.00	-8,429.35	63.35%
7110 - Directors Fees	1,000.00	30,000.00	-29,000.00	3.33%
7120 - Maintenance-Equipment	0.00	22,000.00	-22,000.00	0.0%
7121 - Operating Supplies	3,947.46	26,000.00	-22,052.54	15.18%
7200 - MTC-Struct/Impr & Ground	25,753.05	100,000.00	-74,246.95	25.75%
7324 - Audit Fees	0.00	6,300.00	-6,300.00	0.0%
7430 - Memberships	0.00	3,900.00	-3,900.00	0.0%
7450 - Office Expense	3,431.88	13,500.00	-10,068.12	25.42%
7460 - Professional & Spec Svcs	35,665.50	225,000.00	-189,334.50	15.85%
7506 - Administration Fees	784.00	7,400.00	-6,616.00	10.6%
7507 - ADP Fees	0.00	3,410.00	-3,410.00	0.0%
7508 - Legal Fees	10,368.42	190,000.00	-179,631.58	5.46%
7509 - Other Expense - BOE	0.00	22,000.00	-22,000.00	0.0%
7510 - Contractual Services	35,132.10	90,000.00	-54,867.90	39.04%
7580 - Rents/Leases-Structure	2,800.00	17,000.00	-14,200.00	16.47%
7710 - Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 - Groundwater Planning	1,890.00	12,000.00	-10,110.00	15.75%
7731 - Gasoline, Oil, Fuel	3,668.08	20,000.00	-16,331.92	18.34%
7732 - Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 - Utilities	2,964.60	8,000.00	-5,035.40	37.06%
<b>Total 2 - Services and Supplies</b>	<b>142,975.25</b>	<b>854,010.00</b>	<b>-711,034.75</b>	<b>16.74%</b>
<b>3 - Fixed Assets</b>				
8000 - Deferred Maintenance	0.00	350,000.00	-350,000.00	0.0%
8100 - Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 - Land Improvements (Roads)	0.00	100,000.00	-100,000.00	0.0%
8300 - Equipment	0.00	45,000.00	-45,000.00	0.0%
8400 - Sediment Management	0.00	400,000.00	-400,000.00	0.0%
<b>Total 3 - Fixed Assets</b>	<b>0.00</b>	<b>1,135,000.00</b>	<b>-1,135,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>142,975.25</b>	<b>2,164,010.00</b>	<b>-2,021,034.75</b>	<b>6.61%</b>
<b>Net Ordinary Income</b>	<b>-132,040.07</b>	<b>-315,300.00</b>	<b>183,259.93</b>	<b>41.88%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9999 - Operating Transfer In	0.00	315,300.00	-315,300.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>315,300.00</b>	<b>-315,300.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>315,300.00</b>	<b>-315,300.00</b>	<b>0.0%</b>

**Santa Maria Valley Water Conservation District**  
**Profit & Loss Budget vs. Actual**  
July through August 2024

17% of the year has elapsed

Net Income

Jul - Aug 24	Budget	\$ Over Budget	% of Budget
-132,040.07	0.00	-132,040.07	100.0%

**Santa Maria Valley Water Conservation District**

**Cash Balances Report**

**As of August 31, 2024**

**TOTAL**

**Current Assets**

**Checking/Savings**

<b>California Class</b>	1,006,518.97
<b>Community Bank CDMaturity Nov16</b>	506,645.66
<b>Community Bank of Santa Maria</b>	582,951.45
<b>Community Bank of SM-Saving</b>	56,978.31
<b>Community Bank SM-Agency Fund</b>	<u>100.00</u>
<b>Total Checking/Savings</b>	2,153,194.39

**Santa Maria Valley Water Conservation District**  
**Vendors**  
**August 2024**

	Type	Date	Num	Memo	Debit
<b>ALESHIRE &amp; WYNDER LLP</b>					
	Check	08/03/2024	6328	BILL# 88222	1,096.88
	Check	08/03/2024	6328	BILL# 87878	5,402.29
Total ALESHIRE & WYNDER LLP					<u>6,499.17</u>
<b>ANDY ADAM</b>					
	Check	08/12/2024	6343	JULY 2024	200.00
Total ANDY ADAM					<u>200.00</u>
<b>ASSURED PARTNERS OF CALIFORNIA</b>					
	Check	08/13/2024	6347	INV 2379639-GERALD MAHONEY	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>100.00</u>
<b>CARRIE TROUP, CPA</b>					
	Check	08/06/2024	6335	INV # 0724W	2,940.00
Total CARRIE TROUP, CPA					<u>2,940.00</u>
<b>CASEY CONRAD</b>					
	Check	08/12/2024	6339	JULY 2024	200.00
Total CASEY CONRAD					<u>200.00</u>
<b>COUNTY OF SANTA BARBARA</b>					
	Check	08/12/2024	6338	LAFCO 2024-2025	784.00
Total COUNTY OF SANTA BARBARA					<u>784.00</u>
<b>FARM SUPPLY COMPANY</b>					
	Check	08/13/2024	6350	CUST 6861	83.62
Total FARM SUPPLY COMPANY					<u>83.62</u>
<b>FRONTIER</b>					
	Check	08/06/2024	6329	805-925-8989-010168-5	171.41
Total FRONTIER					<u>171.41</u>



**Santa Maria Valley Water Conservation District**  
**Vendors**  
**August 2024**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Debit</b>
<b>GAEDEKE HYDROLOGIC CONSULTING, LLC</b>					
	Check	08/06/2024	6336	INV# 506	1,890.00
	Check	08/13/2024	6344	DAM TENDING 7/8-7/28/24	8,190.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>10,080.00</u>
<b>GERALD MAHONEY</b>					
	Check	08/12/2024	6342	JULY 2024	200.00
Total GERALD MAHONEY					<u>200.00</u>
<b>GTECH</b>					
	Check	08/13/2024	6348	INV # 1249	767.00
	Check	08/13/2024	6349	INV # 1263	1,029.50
Total GTECH					<u>1,796.50</u>
<b>KEITH HADICK</b>					
	Check	08/12/2024	6341	JULY 2024	200.00
Total KEITH HADICK					<u>200.00</u>
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					
	Check	08/06/2024	6331	44139676	99.88
Total LINDE GAS & EQUIPMENT INC.					<u>99.88</u>
<b>NOBLE SAW INC.</b>					
	Check	08/13/2024	6351	CUST# 20127	228.56
Total NOBLE SAW INC.					<u>228.56</u>
<b>PG&amp;E</b>					
	Check	08/06/2024	6332	ACCT # 2084099541-7	875.96
	Check	08/06/2024	6333	9469185104-5	154.12
	Check	08/13/2024	6345	ACCT # 2084099541-7	1,185.23
	Check	08/13/2024	6346	0008310605-4	44.43
	Check	08/13/2024	6353	9469185104-5	175.58
Total PG&E					<u>2,435.32</u>

**Santa Maria Valley Water Conservation District**  
**Vendors**  
**August 2024**

	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Debit</b>
<b>RANDY SHARER</b>					
	Check	08/12/2024	6340	JULY 2024	200.00
Total RANDY SHARER					<u>200.00</u>
<b>REGIONAL GOVERNMENT SERVICES</b>					
	Check	08/03/2024	6327	CONTRACT SERVICES FOR APRIL 2024	9,328.00
Total REGIONAL GOVERNMENT SERVICES					<u>9,328.00</u>
<b>ROCKIN CJ TRANSPORT INC.</b>					
	Check	08/06/2024	6334	INV# 50989	1,003.05
Total ROCKIN CJ TRANSPORT INC.					<u>1,003.05</u>
<b>STREAMLINE</b>					
	Check	08/13/2024	6352	INV #533E046E-0030	126.00
Total STREAMLINE					<u>126.00</u>
<b>US BANK</b>					
	Check	08/06/2024	6330	MSFT -	25.00
	Check	08/06/2024	6330	MSFT -	54.00
	Check	08/06/2024	6330	ADT SECURITY -	51.99
	Check	08/06/2024	6330	GINA'S PIECE OF CAKE-	49.50
	Check	08/06/2024	6330	SLO GAS & MART-	75.02
	Check	08/06/2024	6330	CHEVRON-	95.00
	Check	08/06/2024	6330	SANTA MARIA WASH N LUBE-	57.32
	Check	08/06/2024	6330	CHEVRON	78.34
Total US BANK					<u>486.17</u>
<b>VERIZON</b>					
	Check	08/06/2024	6337	INV 9969770428	51.64
Total VERIZON					<u>51.64</u>
<b>TOTAL</b>					<u><u><b>37,213.32</b></u></u>