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

November 21, 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 October 17, 2024

b. Approval of Minutes

Special Meeting of October 17, 2024

c. Approval of Minutes
Special Meeting of November 7, 2024

6. APPROVAL OF POLICY RE USE OF DISTRICT PROPERTY

Recommended Action: Consider motion to approve policy for use of District property

7. UPDATE ON REQUEST FOR QUALIFICATIONS FOR ON-CALL ENGINEERING SERVICES

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) – Interim General Manager
The Board of Directors will hear an update from the TOC, which oversees all operational aspects of Twitchell Dam.
i. TMA Project Funding

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. NEXT MEETING: December 19, 2024

11. 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: November 18, 2024

**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES – October 17, 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, Adam, Mahoney and Sharer. Also present were Ramon Elias; Carrie Troup, CPA; Sam Hurst, Horne LLC; Juan Beltran; 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 Sharer, 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 Special Board Workshop of September 10, 2024; the Regular Meeting of September 19, 2024, and Special Meeting of September 19, 2024, were approved. Motion carried 5-0-0-2.
6. **APPROVAL OF JOINT FUNDING AGREEMENT WITH USGS FOR WATER RESOURCE INVESTIGATIONS (\$38,820):** The Interim General Manager reported that the cost to the District to participate in this program had increased by about \$3,000 over the FY 2023-24 cost. The board members requested that a USGS representative attend a future meeting to discuss the program. Following additional discussion, on motion by Director Conrad and seconded by Director Sharer, the Joint Funding Agreement with USGS for Water Resource Investigations for FY 2024-25. Motion carried 5-0-0-2.
7. **APPROVAL OF CONTRACT EXTENSION FOR TEMPORARY DAM MONITORING SERVICES:** Following a brief discussion, on motion by Director Adam and seconded by Director Mahoney, the Board approved the contract extension with Gaedeke Hydrologic Services LLC for temporary dam monitoring services through December 31, 2024. Motion carried 5-0-0-2.

8. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam: President Hadick reported that the reservoir is still dewatering following completion of releases over the summer. Director Conrad reported that a trespasser was recently found at the dam site and the Sheriff was called to escort her from the premises.

b. Twitchell Operations Committee (TOC): Director Conrad led discussion on the project list developed by the TOC, and the board determined the following priorities: Top priority projects include shaft house maintenance and engine service; Road and drainage repairs; and staff gage replacement or additions. The second priorities were identified as removal of rocks, addition of K-rail and possibly guard rail, and cleanout of keyhole and stilling basin. The board directed that the TOC now work with the General Manager on a plan to accomplish the work.

c. Financial Committee: Ms. Troup reviewed the September month-end financial statements, along with invoices paid. She noted that no new revenues had been received yet. She also reported that the CD at Community Bank would mature in November. Director Sharer reported that the Committee recommends renewing the CD at Community Bank if the interest rate is 4 percent or more; the Committee also recommends moving \$300,000 from the District's savings account to the Cal CLASS investment account. On motion made by Director Conrad and seconded by Director Sharer, the board approved the committee recommendation for the renewal of the CD at Community Bank and the transfer of \$300,000 from savings to Cal CLASS. Motion carried 5-0-0-2. On motion by Director Sharer and seconded by Director Adam, the financial statements for September were received and filed. Motion carried 5-0-0-2.

d. Report from Horne: Mr. Hurst reviewed activities for the past month, and reviewed the draft aerial survey from Lidar America, along with Mr. Beltran.

9. DIRECTOR & STAFF REPORTS

a. Director Reports: Director Mahoney reported that he recently heard a commercial from Los Angeles County regarding amount of water conserved and its value, and he suggested the District consider a similar public service announcement or annual report identifying the amount of water conserved and its value to the community. The board members concurred and suggested that spring may be a good time to provide this information to the public. Director Adam noted that, at a future meeting, he would like the board to consider appointment of a committee to oversee project implementation, with committee members to include other professionals.

b. General Manager's Report: Ms. Thomas-Keefer reported that there was an error with Santa Barbara County elections division receiving election papers for Directors Sharer, Adam and Mahoney for the November 5 general election, so the Board of Supervisors would make those appointments in early November. Additionally, she reported that she recently met with a representative from the California Special District Association and noted that CSDA offers a variety of online training opportunities for directors, including Brown Act and ethics training.

c. District Counsel Report: District Counsel Lemieux had no report.

10. NEXT MEETING: November 21, 2024

11. ADJOURNMENT: It was moved and seconded by Director Sharer and Director Adam to adjourn at 8:49 p.m.

Minutes approved on _____

Keith Hadick, President

Submitted by Carol Thomas-Keefer

**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
October 17, 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 5:30 p.m.

a. ROLL CALL: Present were Directors Hadick, Mahoney, Adam, Conrad and Sharer. Also present were District Counsel Keith Lemieux and Michael Linden; 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 Sharer, seconded by Director Adam, the agenda was approved as published. Motion carried: 5-0-0-2.

4. ADJOURN TO CLOSED SESSION: 5:34 p.m.

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) Existing litigation: War Eagle v. Santa Maria Valley Water Conservation District, Santa Barbara Superior Court Case 23CV04459

5. REPORT OUT OF CLOSED SESSION: District Counsel Lemieux stated the Board received a report and no reportable action was taken in Closed Session.

6. ADJOURNMENT - It was moved and seconded by Directors Adam and Sharer to adjourn at 6:25 p.m.

Minutes approved on _____

Keith Hadick, President
Submitted by Carol Thomas-Keefer

**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
November 7, 2024 – 5:00 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 5:32 p.m.

a. ROLL CALL: Present were Directors Hadick, Mahoney, Adam, Conrad and Sharer. Also present were Special Counsel Rich Adam; District Counsel Michael Linden; and Interim General Manager Carol Thomas-Keefer. Mr. Ramon Elias and Mr. Ed Apalategui were present for open session.

b. PLEDGE OF ALLEGIANCE: President Hadick led the Pledge of Allegiance.

2. PUBLIC COMMENT: None

3. APPROVAL OF AGENDA: On motion by Director Mahoney, seconded by Director Adam, the agenda was approved as published. Motion carried: 5-0-0-2.

4. ADJOURN TO CLOSED SESSION: 5:35 p.m.

CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) Existing litigation: *San Luis Obispo Coastkeeper, et.al. v. Santa Maria Valley Water Conservation District, et. al.*

CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) Potential undisclosed liability

5. REPORT OUT OF CLOSED SESSION: District Counsel Linden stated that no reportable action was taken in Closed Session.

6. DISCUSSION OF TWITCHELL OPERATIONS COMMITTEE REORGANIZATION: Following discussion, Director Sharer recommended that staff be designated as primary contact for the District's operations in order to ensure that information was documented and communicated to all board or committee members as needed. On motion by Director Adam and seconded by President Hadick, the Interim General Manager was appointed to serve as chair of the District's Twitchell Operations Committee. Staff was also directed to notify other agencies of the change in primary contact for the District.

7. DISCUSSION OF ON-CALL ENGINEERING SERVICES: Ms. Thomas-Keefer reported that she had issued a Request for Qualifications for on-call engineering services to several engineering firms but had not yet received responses. The deadline for submittals was listed in the RFQ as November 22.

8. ADJOURNMENT - It was moved and seconded by Directors Sharer and Mahoney to adjourn at 7:25 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: November 21, 2024
RE: Draft Policy for Use of District Property

Background:

Last year's report from the Santa Barbara County Grand Jury identified several recommendations for improvement within the District's management and administration. Many of these recommendations have already been put into place, as reported in the District's response last June to the Grand Jury's request for an update. Additionally, District staff and counsel have been working together to identify, develop and compile various policies into an Administrative Code for the District. One such policy, which was also specifically identified by the Grand Jury, pertains to the use of District property and equipment. While some aspects of the policy are addressed in the District's employee handbook, the provisions do not necessarily apply to directors, so a more comprehensive policy is warranted to protect District's assets.

District counsel has prepared a draft policy addressing use of District property, including vehicles and equipment as well as facilities. Although the policy somewhat restates the District's position that personal property may not be stored on District premises, the key aspect of the policy is to ensure that District property is only used for District business not for personal use.

Recommendation:

The Board should review and consider approval of the draft Policy for Use of District Property.

Attachment:

- Draft Policy for Use of District Property

SANTA MARIA VALLEY WATER CONSERVATION DISTRICT

Policy for Use of District Property

I. PURPOSE

This Policy of the Santa Maria Valley Water Conservation District (“District”) has been developed to address the use of the District’s property, including District-owned vehicles and equipment. This includes the Twitchell Dam and Reservoir, which is not open to the public.

II. POLICIES

A. No member of the District’s Board of Directors (“Board”), District Employee, or other person, may conduct any activity on the District’s property, including the Twitchell Dam and Reservoir, that is for a non-District related purpose.

B. No Board Director or District Employee may provide access to District property to any family member, friend, or other person, for any purpose that is not related to the District’s business.

C. No property of the District, including but not limited to motorized vehicles and equipment, shall be used by a Board Director, District Employee, or other person for a non-District related purpose. The General Manager shall authorize all uses of District property.

D. Storage on District property shall be for District purposes only. The personal property of a Board Director, District Employee, or any other person shall not be stored on District property. Such personal property includes, but is not limited to, automobiles, motorcycles, boats, and recreational vehicles.

E. The prohibitions set forth above in subsections A through D of Section II apply regardless of whether or not the District Board members or employees are on duty.

III. ENFORCEMENT

Board Directors and District Employees found in violation of this Policy may be subject to disciplinary action, up to and including termination, or public censure.

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

34% of the year has elapsed

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	-123.47	1,200,000.00	-1,200,123.47	-0.01%
Total Charges for Services	-123.47	1,200,000.00	-1,200,123.47	-0.01%
Intergovernmental Revenue				
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%
Total Intergovernmental Revenue	0.00	1,695.00	-1,695.00	0.0%
Taxes				
3011 - Property Tax-Unitary	0.04	3,400.00	-3,399.96	0.0%
3015 - PT Prior Yr Escapes Sec	723.34	700.00	23.34	103.33%
3020 - Property Tax-Current Uns	14,752.29	15,000.00	-247.71	98.35%
3028 - RDA Pass-Through Payment	0.00	1,200.00	-1,200.00	0.0%
3010 · Property Tax-Current Sec	-711.73	395,000.00	-395,711.73	-0.18%
3023 · PT PY Corr/Escapes Unsec	253.97	475.00	-221.03	53.47%
3025 · Property Tax-Other Cnty	7,293.72	156,000.00	-148,706.28	4.68%
3029 · RDA RPTTF Distributions	0.00	5,300.00	-5,300.00	0.0%
3040 · Property Tax-Prior Secured	34.84			
3050 · Property Tax- Prior Unsecured	188.14	470.00	-281.86	40.03%
3054 · Supplemental Prop Tax	1,224.87	4,350.00	-3,125.13	28.16%
3056 · Supplemental Prop- Prior	7.66	85.00	-77.34	9.01%
3057 · PT-506 INT,480 CIOS/CIC	34.22	35.00	-0.78	97.77%
Total Taxes	23,801.36	582,015.00	-558,213.64	4.09%
Use of Money and Property				
3382-Interest Savings Acct	6,710.57	25,000.00	-18,289.43	26.84%
3380 · Interest Income	17,985.07	40,000.00	-22,014.93	44.96%
Total Use of Money and Property	24,695.64	65,000.00	-40,304.36	37.99%
5909 · Other Miscellaneous Revenue	1,501.55			
Total Income	49,875.08	1,848,710.00	-1,798,834.92	2.7%
Expense				
1 · Salaries & Employee Benefits				
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%
Total 1 · Salaries & Employee Benefits	0.00	175,000.00	-175,000.00	0.0%
2 · Services and Supplies				
7050 · Communications	2,334.61	10,000.00	-7,665.39	23.35%

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

34% of the year has elapsed

	Jul - Oct 24	Budget	\$ Over Budget	% of Budget
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	15,030.65	23,000.00	-7,969.35	65.35%
7110 · Directors Fees	4,500.00	30,000.00	-25,500.00	15.0%
7120 · Maintenance-Equipment	323.92	22,000.00	-21,676.08	1.47%
7121 · Operating Supplies	4,153.74	26,000.00	-21,846.26	15.98%
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	5,565.20	13,500.00	-7,934.80	41.22%
7460 · Professional & Spec Svcs	118,486.15	225,000.00	-106,513.85	52.66%
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	60,587.10	90,000.00	-29,412.90	67.32%
7580 · Rents/Leases-Structure	5,600.00	17,000.00	-11,400.00	32.94%
7710 · Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 · Groundwater Planning	5,730.00	12,000.00	-6,270.00	47.75%
7731 · Gasoline, Oil, Fuel	3,900.60	20,000.00	-16,099.40	19.5%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	2,295.85	8,000.00	-5,704.15	28.7%
Total 2 · Services and Supplies	265,413.29	854,010.00	-588,596.71	31.08%
3 · Fixed Assets				
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%
Total 3 · Fixed Assets	0.00	1,135,000.00	-1,135,000.00	0.0%
Total Expense	265,413.29	2,164,010.00	-1,898,596.71	12.27%
Net Ordinary Income	-215,538.21	-315,300.00	99,761.79	68.36%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	315,300.00	-315,300.00	0.0%
Total Other Income	0.00	315,300.00	-315,300.00	0.0%
Net Other Income	0.00	315,300.00	-315,300.00	0.0%
Net Income	-215,538.21	0.00	-215,538.21	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.

Santa Maria Valley Water Conservation District

Cash Balances Report

As of October 31, 2024

TOTAL

Current Assets

Checking/Savings

California Class	1,015,141.05
Community Bank CDMaturity Nov16	511,100.70
Community Bank of Santa Maria	482,321.69
Community Bank of SM-Saving	52,483.40
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	2,061,146.84

Santa Maria Valley Water Conservation District

Vendors

October 2024

	Type	Date	Num	Memo	Debit
ANDY ADAM					
	Check	10/08/2024	6385	SEP 2024	400.00
Total ANDY ADAM					<u>400.00</u>
ASSURED PARTNERS OF CALIFORNIA					
	Check	10/08/2024	6392	INV # 2454574 Andrew Adam	100.00
	Check	10/15/2024	6394	INV # 2461300 Randy Sharer	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>200.00</u>
CARRIE TROUP, CPA					
	Check	10/08/2024	6380	INV # 0924W	2,950.00
Total CARRIE TROUP, CPA					<u>2,950.00</u>
CASEY CONRAD					
	Check	10/08/2024	6383	SEP 2024	500.00
Total CASEY CONRAD					<u>500.00</u>
COMCAST					
	Check	10/03/2024	6378	SERVICES SEP 22 TO OCT 21	106.91
Total COMCAST					<u>106.91</u>
FRONTIER					
	Check	10/08/2024	6386	805-925-8989-010168-5	186.90
	Check	10/24/2024	6399	805-925-5212-092512-5	352.00
Total FRONTIER					<u>538.90</u>
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	10/03/2024	6379	#510	8,400.00
	Check	10/03/2024	6379	#510	1,950.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>10,350.00</u>
GERALD MAHONEY					
	Check	10/08/2024	6384	SEP 2024	400.00
Total GERALD MAHONEY					<u>400.00</u>
GTECH					
	Check	10/08/2024	6393	INV # 1265	609.50
	Check	10/24/2024	6398	INV # 1271	662.00
Total GTECH					<u>1,271.50</u>
HORNE LLP					
	Check	10/03/2024	6375	INV 014 2024.08	54,777.15
	Check	10/03/2024	6376	INV 013 2024 07	7,750.00

Santa Maria Valley Water Conservation District

Vendors

October 2024

	Type	Date	Num	Memo	Debit
	Check	10/15/2024	6395	INV 015 2024.09	7,883.50
Total HORNE LLP					<u>70,410.65</u>
JB DEWAR					
	Check	10/08/2024	6391	80541CL INV 356632	80.86
Total JB DEWAR					<u>80.86</u>
KEITH HADICK					
	Check	10/08/2024	6381	SEP 2024	200.00
Total KEITH HADICK					<u>200.00</u>
LINDE GAS & EQUIPMENT INC.					
	Check	10/08/2024	6390	45321419	103.14
Total LINDE GAS & EQUIPMENT INC.					<u>103.14</u>
PG&E					
	Check	10/03/2024	6372	0008330511-0	44.43
	Check	10/08/2024	6389	9469185104-5	120.37
	Check	10/15/2024	6396	0008338428-9	44.43
Total PG&E					<u>209.23</u>
RANDY SHARER					
	Check	10/08/2024	6382	SEP 2024	400.00
Total RANDY SHARER					<u>400.00</u>
REGIONAL GOVERNMENT SERVICES					
	Check	10/03/2024	6374	CONTRACT SERVICES FOR A	9,917.50
	Check	10/24/2024	6397	CONTRACT SERVICES FOR S	6,864.00
Total REGIONAL GOVERNMENT SERVICES					<u>16,781.50</u>
TEIXEIRA FARMS					
	Check	10/03/2024	6377	RENT NOVEMBER 2024	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
US BANK					
	Check	10/08/2024	6388	MSFT	25.00
	Check	10/08/2024	6388	MSFT	54.00
	Check	10/08/2024	6388	ADT SECURITY	80.89
	Check	10/08/2024	6388	FREE CONFERENCE	3.00
	Check	10/08/2024	6388	ADT SECURITY	51.99
	Check	10/08/2024	6388	SANTA MARIA WASH N LUBE	73.51
	Check	10/08/2024	6388	PG&E	1,187.35
Total US BANK					<u>1,475.74</u>

Santa Maria Valley Water Conservation District

Vendors

October 2024

	Type	Date	Num	Memo	Debit
VERIZON					
	Check	10/08/2024	6387	INV 9974583178	51.68
Total VERIZON					<u>51.68</u>