

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



**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING
July 16, 2026 – 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/86584405870?pwd=UilmhXu28fREgvoo3ceYT9ZUqvN15v.1>

Meeting ID: 865 8440 5870

Passcode: 156995

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 matters not listed on the agenda. Comments are limited to five (5) minutes.*

3. ADDITIONS TO/APPROVAL OF 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 came to the attention of the District after the Agenda was posted.

Recommended Action: Motion to approve Agenda as published.

4. 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 June 18, 2026
- b. **Approval of Minutes** – Special Meeting of June 18, 2026

5. APPROVAL OF FIRST AMENDMENT TO CONTRACT WITH SANTA BARBARA COUNTY TO COLLECT SPECIAL TAXES AND ASSESSMENTS

Recommended Action: Motion to approve contract amendment with Santa Barbara County

6. ADOPTION OF RESOLUTION 26-05 CALLING FOR ELECTION AND REQUESTING CONSOLIDATION WITH NOVEMBER 3, 2026 GENERAL ELECTION

Recommended Action: Motion to approve Resolution 26-05

7. 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 on operational aspects and maintenance activities at Twitchell Dam.

c. Engineering, Safety and Environmental Committee – Interim General Manager

The Board will hear a report on the status of engineering, safety and environmental projects.

d. Financial Committee -- Casey Conrad, Chair

i. Review of June Financial Reports by the District's CPA, Carrie Troup.

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

8. DIRECTOR & STAFF REPORTS

a. General Manager's Report

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

b. District Counsel Report

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

i. SB 707 Brown Act updates

c. 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.

9. NEXT MEETING: August, 20, 2026

10. 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: July 13, 2026

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SANTA MARIA VALLEY WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

REGULAR MEETING MINUTES – June 18, 2026

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

1. CALL TO ORDER: With a quorum present, the meeting was called to order at 6:45 p.m.

a. Roll Call: Present were Directors Adam, Conrad, Hadick, Mahoney and Sharer. Also present were Michael Miller, Carrie Troup, CPA; District Counsel Keith Lemieux; Interim General Manager Carol Thomas-Keefer, and District staff Eric Carr and Rogelio Alejandro.

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

2. PUBLIC COMMENT: None

3. ADDITIONS TO/APPROVAL OF AGENDA: On motion by Director Sharer and seconded by Director Adam, the agenda was approved as presented. Motion carried: 5-0-0-2.

4. CONSENT CALENDAR:

- a. Approval of Minutes – Regular Meeting of May 21, 2026
- b. Approval of Minutes – Special Meeting of May 21, 2026

On motion by Director Adam and seconded by Director Mahoney, the Consent Calendar was approved. Motion carried 5-0-0-2.

5. CONSIDER APPROVAL OF LETTER OF AGREEMENT WITH US BUREAU OF RECLAMATION FOR REIMBURSEMENT OF TWITCHELL DAM OPERATIONS SUPPORT COSTS: Ms. Thomas-Keefer reported that more information was needed, and this item would be deferred to a future meeting.

6. APPROVAL OF FY 2026-27 BUDGET: Ms. Troup reviewed the proposed draft budget for the coming fiscal year, noting that the Financial Committee had reviewed the budget, provided input, and recommended approval. On motion by Director Conrad and seconded by Director Sharer, the FY 2026-27 Budget was approved. Motion carried 5-0-0-2.

7. ADOPTION OF RESOLUTION NO. 26-02 CALCULATING AND APPROVING AN ESTIMATE OF AMOUNT OF ASSESSMENT FOR OPERATION AND MAINTENANCE, REPAIRS, AND SPECIAL PROJECTS AT AND FOR TWITCHELL DAM AND RESERVOIR, PURSUANT TO WATER CODE SECTION 75370 ET SEQ: Ms. Thomas-Keefer requested approval of the resolution establishing the assessment at \$2 million for the adopted FY 2026-27 budget. On motion by Director Sharer and seconded by Director Adam, Resolution 26-02 was adopted. Motion carried 5-0-0-2.

8. ADOPTION OF RESOLUTION 26-03 REQUESTING CONSOLIDATION OF GOVERNING BOARD ELECTION WITH NOV 3, 2026, GENERAL ELECTION: Ms. Thomas-Keefer stated that three district board seats were up for election this year, and Resolution 26-03 requests that the County of San Luis Obispo consolidate the District's election with the November 3 general election. On motion by Director Adam and seconded by Director Mahoney, Resolution 26-03 was adopted. Motion carried 5-0-0-2.

9. ADOPTION OF RESOLUTION 26-04 PERTAINING TO CANDIDATE STATEMENTS FOR NOVEMBER 3, 2026, GENERAL ELECTION: Ms. Thomas-Keefer noted that Resolution 26-04 reiterates the Board's policy regarding candidate statements for Board seat elections and provides that policy to the relevant counties holding the elections. On motion by Director Adam and seconded by Director Mahoney, Resolution 26-04 was adopted. Motion carried 5-0-0-2.

10. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam: Dam Tender Carr reported that the reservoir is still dewatering. Rainfall to date was 21.17 inches and zero for the month. He reported that the ladder had been repaired and reinstalled, and the dam tenders were currently removing brush and preparing for the upcoming site inspection. The Directors also welcomed new dam tender Rogelio Alejandro.

b. Twitchell Operations Committee (TOC): Ms. Thomas-Keefer reported that the TOC had rescheduled its regular meeting to June 25. She also reported that the engineer, Ms. Allwine, would coordinate with Director Conrad to schedule a trip to inspect the rail car bridge next week.

c. Engineering, Safety and Environmental Committee: Ms. Thomas-Keefer reported that the committee received an update on permitting activities for the keyhole cleanout. She noted that, at the committee's next meeting, initial planning would be discussed for the sediment management project, and planning workshops would be scheduled to define the project and plan outreach efforts.

d. Financial Committee: Ms. Troup reviewed the May financial statements and vendor payments. On motion by Director Conrad and seconded by Director Sharer, the May financial statements were received and filed. Motion carried 5-0-0-2.

Ms. Troup then reported that tax revenues had been received recently, and the committee recommended moving \$500,000 from the district's checking account to its California CLASS investment account. On motion by Director Conrad and seconded by Director Adam, the transfer of \$500,000 from the district checking account to its California CLASS account was approved. Motion carried 5-0-0-2.

11. DIRECTOR & STAFF REPORTS

a. General Manager's Report: Ms. Thomas-Keefer reported that the office assistant, Ms. Nunez, had a family emergency and would not be in the office this week but should return next week. Additionally, she reported that the district election packets would be finalized and submitted to the counties by July 1.

b. District Counsel Report: Counsel Lemieux reported that he had prepared an update on changes to the Ralph M. Brown Act as a result of SB 707, which took effect earlier this year. However, President Hadick requested that the presentation be held until the July meeting in hopes that all directors will be present.

c. Director Reports: Director Sharer reported that the Twitchell Management Authority held its public hearing on June 4 and the 2025 annual report should be available soon. He also stated that the district was asked to coordinate a meeting with USGS regarding improving the Garey stream gage.

Director Mahoney reported that the ESE committee members recently met with Supervisor Nelson regarding various items, including district boundaries, the Division 5 vacancy, and upcoming sediment management efforts.

12. NEXT REGULAR MEETING: July 16, 2026

13. ADJOURNMENT: The meeting was adjourned at 7:32 p.m.

Minutes approved on _____

Keith Hadick, President

Submitted by Carol Thomas-Keefer

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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
June 18, 2026 – 5:30 p.m.
2255 S. Broadway, Ste. 8E, Santa Maria, California**

This meeting was deferred due to lack of quorum.

STAFF REPORT

TO: SMVWCD Board of Directors
FROM: Carol Thomas-Keefer, Interim General Manager
DATE: July 16, 2026
RE: First Amendment to Contract for Collection of Taxes

Background:

The District contracts with the County of Santa Barbara to collect its assessments through property taxes on parcels located within the Santa Barbara County portion of the District.

In April 2026, the County Board of Supervisors adopted Resolution No. 26-86, increasing the charge the County collects to help recover the cost of processing and adding special assessments and other direct charges to the property tax bills from \$1 to \$2 per parcel-assessment. The Resolution also authorizes a \$25 charge for corrections made after the charges have been added to the bills.

The County has provided an amendment to its agreement with the District updating the increase in per-parcel charges and adding the new correction charge consistent with the Board of Supervisors action. The County will require the District's executed amendment in order to process its direct charges on the FY 2026-27 tax roll. The County has advised that agencies that do not submit the completed amendment may experience delays in the remittance of collected funds and/or may be considered to have elected to terminate the contract.

Recommendation:

The Board should review and approve the First Amendment to the Contract with Santa Barbara County for the Collection of Special Taxes, Assessments and Other Charges.

Attachment:

- First Amendment to Contract for Collection of Special Taxes, Assessments and Other Charges (Santa Barbara County)

**FIRST AMENDMENT TO
CONTRACT FOR COLLECTION OF
SPECIAL TAXES, ASSESSMENTS AND OTHER CHARGES**

THIS FIRST AMENDMENT is entered into this _____ day of _____, 2026, by and between the **COUNTY OF SANTA BARBARA** (hereinafter referred to as "COUNTY") and _____, a public agency, located in the County of Santa Barbara, State of California (hereinafter referred to as "PUBLIC AGENCY").

WHEREAS, COUNTY and PUBLIC AGENCY entered into a Contract for Collection of Special Taxes, Assessments and Other Charges (the "Contract");

WHEREAS, Section 7 of the Contract currently provides for a charge of One Dollar (\$1.00) per Assessor's parcel number for each special tax, assessment and other charge that is to be collected on the COUNTY tax rolls by COUNTY for PUBLIC AGENCY;

WHEREAS, the Board of Supervisors adopted Resolution No. 26-86 increasing the amount charged for billing and collection activities to Two Dollars (\$2.00) per parcel to recover the costs of billing and collection activities, authorizing an additional correction charge of Twenty-Five Dollars (\$25.00) for correction-related activities, and providing that such revenues shall be deposited into the County General Fund;

NOW, THEREFORE, in consideration of the foregoing, COUNTY and PUBLIC AGENCY hereby agree as follows:

1. That the recitals set forth hereinabove are true and correct.
2. **Amendment** - Section 8 of the Contract is hereby amended in its entirety to read as follows:
PUBLIC AGENCY and COUNTY hereby agree that COUNTY may charge up to Two Dollars (\$2.00) per Assessor's parcel number for each special tax, assessment and other charge that is to be collected on the COUNTY tax rolls by COUNTY for PUBLIC AGENCY, all pursuant to Government Code Sections 29304, 50077, 51800 and 61115, and that COUNTY may collect such charge by adding it to each special tax, assessment and other charge on the COUNTY tax rolls to be collected for each parcel.

PUBLIC AGENCY and COUNTY further agree that COUNTY may charge an additional correction fee of up to Twenty-Five Dollars (\$25.00) for correction-related activities associated with special taxes, assessments and other charges, including but not limited to corrections involving multiple parcels or corrections requested after charges have been added to the tax roll or tax bills, and that COUNTY may recover such amounts from PUBLIC AGENCY or by such other means as may be permitted by law or agreement of the parties.

The billing/collection charge and correction charge authorized herein may be increased from time to time by COUNTY in an amount not-to-exceed One Dollar (\$1.00) annually if COUNTY determines that such increase is necessary to recover the cost of such services, consistent with authorization provided by resolution of the Santa Barbara County Board of Supervisors.

COUNTY shall provide PUBLIC AGENCY with reasonable notice of any such increase prior to implementation, and no further amendment to this Contract shall be required for such adjustment.

3. **Effect of Amendment** - Except as expressly amended herein, all other terms and conditions of the Contract shall remain in full force and effect.
4. **Execution of Counterparts** - This Amendment may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.
5. **Authority** - PUBLIC AGENCY and each person executing this Amendment on behalf of PUBLIC AGENCY warrant and represent that they have the power and authority to enter into this Amendment and that all formal requirements necessary or required by law in order to enter into this Amendment have been fully complied with.

IN WITNESS WHEREOF, COUNTY and PUBLIC AGENCY have executed this Contract effective on the day and year first hereinabove set forth.

DATED: _____

BY: _____

TITLE: _____

DATED: _____

COUNTY OF SANTA BARBARA

BY: _____

Auditor-Controller

STAFF REPORT

TO: SMVWCD Board of Directors
FROM: Carol Thomas-Keefer, Interim General Manager
DATE: July 16, 2026
RE: Consolidation of Election with General Election - SB County

Background:

In 2026, the election of several of the District's governing board seats will occur on November 3. In order for the District's board members' election to be consolidated with the General Election ballot, the County of Santa Barbara requires that the District adopt and provide a certified resolution calling for the election and requesting the consolidation of its board member election with the General Election. Resolution No. 26-05 has been prepared for Board consideration to request consolidation within Santa Barbara County. The Board adopted a similar resolution for San Luis Obispo County last month.

Recommendation:

The Board should adopt Resolution No. 26-05 requesting consolidation of its board election with the November 3, 2026, General Election in Santa Barbara County.

Attachment:

- Resolution 26-05 Requesting Consolidation of Governing Board Election with November 3, 2026, General Election

RESOLUTION NO. 26-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF SANTA MARIA VALLEY WATER CONSERVATION DISTRICT, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, REQUESTING THE CONSOLIDATION OF THE SANTA MARIA VALLEY WATER CONSERVATION DISTRICT GOVERNING BOARD ELECTION WITH THE NOVEMBER 3, 2026, GENERAL ELECTION

WHEREAS, the Santa Maria Valley Water Conservation District (hereinafter "District") is governed by a Board of Directors committed to effectively representing the interests of the district's beneficiaries; and

WHEREAS, the regular election of several members of the Board of Directors is scheduled to occur on November 3, 2026; and

WHEREAS, the consolidation of the District governing board election with the County of Santa Barbara's general election is in the public interest as it promotes greater voter participation and reduces the overall cost of the election; and

WHEREAS, pursuant to California Elections Code Section 10404, the District is permitted to request the consolidation of its regular election with the statewide General Election; and

WHEREAS, pursuant to California Elections Code Section 10400, upon approval of such consolidation by the County, the District is obliged to reimburse the County for all costs incurred in conducting the consolidated election, thereby assuming financial responsibility for the related expenditures;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Maria Valley Water Conservation District, County of Santa Barbara, as follows:

1. **Election Consolidation:** The Board hereby requests the consolidation of its upcoming governing board election with the general election conducted by the County of Santa Barbara on November 3, 2026, pursuant to California Elections Code Section 10404 and California Elections Code Section 10400.
2. **Reimbursement of Costs:** The District commits to reimburse the County fully for all services provided and costs incurred in the conduct of the consolidated election, as mandated by California Elections Code Section 10400. This includes, but is not limited to, all direct and indirect expenses such as staffing, equipment, materials, and overhead costs.

PASSED AND ADOPTED by the Board of Directors of the Santa Maria Valley Water Conservation District, County of Santa Barbara, State of California, at a regular meeting thereof held on the 16th day of July, 2026, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

District Secretary

CERTIFICATE OF SECRETARY

I, Andrew Adam, Secretary of the Board of Directors of Santa Maria Valley Water Conservation District, hereby certify that the above is a true and correct copy of Resolution No. 26-05 passed and adopted by the Board at a meeting held on July 16, 2026.

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July 2025 through June 2026

100% of the year has elapsed	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	1,496,962.46	1,600,000.00	-103,037.54	93.56%
Total Charges for Services	1,496,962.46	1,600,000.00	-103,037.54	93.56%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	1,186.55	1,495.00	-308.45	79.37%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	1,186.55	1,695.00	-508.45	70.0%
Taxes				
3011 - Property Tax-Unitary	3,968.52	3,400.00	568.52	116.72%
3015 - PT Prior Yr Escapes Sec	-3.61	1,450.00	-1,453.61	-0.25%
3020 - Property Tax-Current Uns	347.41	29,500.00	-29,152.59	1.18%
3028 - RDA Pass-Through Payment	1,441.06	2,600.00	-1,158.94	55.43%
3010 · Property Tax-Current Sec	449,432.88	458,000.00	-8,567.12	98.13%
3023 · PT PY Corr/Escapes Unsec	110.51	500.00	-389.49	22.1%
3025 · Property Tax-Other Cnty	139,348.42	100,000.00	39,348.42	139.35%
3029 · RDA RPTTF Distributions	5,538.33	10,700.00	-5,161.67	51.76%
3040 · Property Tax-Prior Secured	3.34			
3050 · Property Tax- Prior Unsecured	61.81	375.00	-313.19	16.48%
3054 · Supplemental Prop Tax	2,292.45	2,400.00	-107.55	95.52%
3056 · Supplemental Prop- Prior	5.82	50.00	-44.18	11.64%
3057 · PT-506 INT,480 CIOS/CIC	0.03	30.00	-29.97	0.1%
Total Taxes	602,546.97	609,005.00	-6,458.03	98.94%
Use of Money and Property				
3382-Interest Savings Acct	9,138.54	13,000.00	-3,861.46	70.3%
3380 · Interest Income	103,700.24	70,000.00	33,700.24	148.14%
Total Use of Money and Property	112,838.78	83,000.00	29,838.78	135.95%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	2,214,729.62	2,293,700.00	-78,970.38	96.56%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	111,709.08	165,000.00	-53,290.92	67.7%
6500 · FICA Contribution	7,213.34	10,300.00	-3,086.66	70.03%
6550 · FICA/Medicare	1,742.56	2,400.00	-657.44	72.61%
6600 · Health Insurance Contrib	22,770.01	45,000.00	-22,229.99	50.6%
6700 · Unemployment Ins Contrib	698.53	1,000.00	-301.47	69.85%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%
Total 1 · Salaries & Employee Benefits	149,200.84	233,700.00	-84,499.16	63.84%

Santa Maria Valley Water Conservation District
Profit & Loss Budget vs. Actual 25/26
July 2025 through June 2026

100% of the year has elapsed	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
2 · Services and Supplies				
7050 · Communications	6,842.31	10,000.00	-3,157.69	68.42%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%
7090 · Insurance	17,705.79	23,000.00	-5,294.21	76.98%
7110 · Directors Fees	21,700.00	30,000.00	-8,300.00	72.33%
7120 · Maintenance-Equipment	17,270.79	35,000.00	-17,729.21	49.35%
7121 · Operating Supplies	8,631.15	26,000.00	-17,368.85	33.2%
7200 · MTC-Struct/Impr & Ground	29,401.36	100,000.00	-70,598.64	29.4%
7324 · Audit Fees	6,200.00	6,000.00	200.00	103.33%
7430 · Memberships	3,682.75	4,000.00	-317.25	92.07%
7450 · Office Expense	24,949.85	14,000.00	10,949.85	178.21%
7460 · Professional & Spec Svcs	85,121.52	220,000.00	-134,878.48	38.69%
7506 · Administration Fees	7,878.82	7,400.00	478.82	106.47%
7507 · ADP Fees	1,574.50	3,600.00	-2,025.50	43.74%
7508 · Legal Fees	505,836.11	190,000.00	315,836.11	266.23%
7509 · Other Expense - BOE	26,907.83	22,000.00	4,907.83	122.31%
7510 · Contractual Services	132,991.91	120,000.00	12,991.91	110.83%
7580 · Rents/Leases-Structure	16,800.00	17,000.00	-200.00	98.82%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	11,324.08	15,500.00	-4,175.92	73.06%
7731 · Gasoline, Oil, Fuel	13,342.17	20,000.00	-6,657.83	66.71%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	6,495.86	8,000.00	-1,504.14	81.2%
Total 2 · Services and Supplies	944,683.68	922,000.00	22,683.68	102.46%
3 · Fixed Assets				
8000 · Deferred Maintenance	155,311.47	300,000.00	-144,688.53	51.77%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	119,571.82	200,000.00	-80,428.18	59.79%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	29,482.30	700,000.00	-670,517.70	4.21%
Total 3 · Fixed Assets	370,237.84	1,525,000.00	-1,154,762.16	24.28%
5 · Changes to Fund Balances	739.54			
Total Expense	1,464,861.90	2,680,700.00	-1,215,838.10	54.65%
Net Ordinary Income	749,867.72	-387,000.00	1,136,867.72	-193.76%
Other Income/Expense				
Other Income				
9999 · Operating Transfer In	0.00	387,000.00	-387,000.00	0.0%
Total Other Income	0.00	387,000.00	-387,000.00	0.0%

Santa Maria Valley Water Conservation District

Profit & Loss Budget vs. Actual 25/26

July 2025 through June 2026

100% of the year has elapsed	Jul '25 - Jun 26 Budget \$ Over Budget % of Budget			
Net Other Income	0.00	387,000.00	-387,000.00	0.0%
Net Income	749,867.72	0.00	749,867.72	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
Balance Sheet
As of June 30, 2026
Jun 30, 26

Checking/Savings	
California Class	2,559,877.25
Comm Bank CD 2.75% Mat 11.06.26	501,545.95
Community Bank of SantaM2513	934,950.29
Community Bank of SM-Saving	12,504.93
Community Bank SM-Agency Fund	100.00
Total Checking/Savings	<u>4,008,978.42</u>

Santa Maria Valley Water Conservation District
Vendors
June 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	06/12/2026	EFT		91.95
	Check	06/26/2026	EFT		91.95
Total ADP fees					183.90
ADT SECURITY SERVICES					
	Check	06/30/2026	8307	JUL 1-JUL 30, 2026	51.99
	Check	06/30/2026	8308	JUN 23-JUL 22, 2026	190.03
Total ADT SECURITY SERVICES					242.02
ALESHIRE & WYNDER LLP					
	Check	06/13/2026	8294	MAY 2026	109,607.90
Total ALESHIRE & WYNDER LLP					109,607.90
AMERICAN INDUSTRIAL					
	Check	06/01/2026	8284	IN # 0419404-IN	26.03
Total AMERICAN INDUSTRIAL					26.03
ANDY ADAM					
	Check	06/01/2026	8280	MAY 2026	300.00
	Check	06/30/2026	8320	JUN 2026	400.00
Total ANDY ADAM					700.00
ASHLEY & VANCE ENGINEERING , INC.					
	Check	06/13/2026	8291	INV # 91441	1,572.50
	Check	06/30/2026	8316	INV # 92622	6,817.50
Total ASHLEY & VANCE ENGINEERING , INC.					8,390.00
CARRIE TROUP, CPA					
	Check	06/13/2026	8293	INV # 0526W	3,820.00
Total CARRIE TROUP, CPA					3,820.00

Santa Maria Valley Water Conservation District
Vendors
June 2026

	Type	Date	Num	Memo	Debit
CASEY CONRAD					
	Check	06/01/2026	8281	MAY 2026	300.00
	Check	06/30/2026	8321	JUN 2026	400.00
Total CASEY CONRAD					<u>700.00</u>
COMCAST					
	Check	06/13/2026	8303	SERVICES MAY 22-JUN 21	121.30
Total COMCAST					<u>121.30</u>
FARM SUPPLY COMPANY					
	Check	06/09/2026	8287	INV # 107927	35.76
Total FARM SUPPLY COMPANY					<u>35.76</u>
FRONTIER					
	Check	06/13/2026	8300	MAY 25-JUNE 24-2026	554.53
Total FRONTIER					<u>554.53</u>
GERALD MAHONEY					
	Check	06/01/2026	8283	MAY 2026	300.00
	Check	06/30/2026	8322	JUN 2026	300.00
Total GERALD MAHONEY					<u>600.00</u>
GTECH					
	Check	06/09/2026	8288	INV # 1443	2,661.96
	Check	06/13/2026	8295	INV # 1414	769.51
Total GTECH					<u>3,431.47</u>
GUADALUPE HARDWARE COMPANY INC					
	Check	06/09/2026	8286	INV 1227624	42.39
Total GUADALUPE HARDWARE COMPANY INC					<u>42.39</u>

Santa Maria Valley Water Conservation District
Vendors
June 2026

	Type	Date	Num	Memo	Debit
JB DEWAR					
	Check	06/09/2026	8290 80541CL	INV 473339	278.35
	Check	06/13/2026	8296 80541CL	INV 471387, 475582	773.11
Total JB DEWAR					1,051.46
JOSHUA A. RIVERA					
	Check	06/01/2026	8285	REIMBURSEMENT	5.99
Total JOSHUA A. RIVERA					5.99
KEITH HADICK					
	Check	06/01/2026	8278	MAY 2026	200.00
	Check	06/30/2026	8318	JUNE 2026	300.00
Total KEITH HADICK					500.00
LINDE GAS & EQUIPMENT INC.					
	Check	06/13/2026	8304	INV # 56812663	117.66
Total LINDE GAS & EQUIPMENT INC.					117.66
NO LIMIT TIRE, INC.					
	Check	06/30/2026	8315	STMNT # 15597	30.00
Total NO LIMIT TIRE, INC.					30.00
NOBLE POWER EQUIPMENT					
	Check	06/09/2026	8289	INV# 684614, 685555	96.02
Total NOBLE POWER EQUIPMENT					96.02
NUMERIC SOLUTIONS LLC					
	Check	06/30/2026	8309	TWITCHELL DAM MAPPING PROJECT	240.00
Total NUMERIC SOLUTIONS LLC					240.00

Santa Maria Valley Water Conservation District
Vendors
June 2026

	Type	Date	Num	Memo	Debit
PC MECHANICAL INC.					
	Check	06/13/2026	8292	INV # 34012, 34330	3,273.38
	Check	06/30/2026	8310	INV # 34474	615.54
Total PC MECHANICAL INC.					3,888.92
PG&E					
	Check	06/13/2026	8297	9469185104-5 STMT 5-28-2026	97.29
	Check	06/13/2026	8298	2084099541-7 STMNT 5-21-2026	386.76
	Check	06/13/2026	8299	ACCT # 5386134685-5 STMNT 05/28/2026	15.09
	Check	06/30/2026	8313	INV # 0008523572-9	44.43
Total PG&E					543.57
QUINN COMPANY INC.					
	Check	06/30/2026	8311	PC030402864	115.85
Total QUINN COMPANY INC.					115.85
RAMON ELIAS					
	Check	06/01/2026	8282	MAY 2026	200.00
Total RAMON ELIAS					200.00
RANDY SHARER					
	Check	06/01/2026	8279	MAY 2026	200.00
	Check	06/30/2026	8319	JUN 2026	200.00
Total RANDY SHARER					400.00
RURAL PLANNING SERVICES INC.					
	Check	06/30/2026	8314	INVOICE #12798	1,552.50
Total RURAL PLANNING SERVICES INC.					1,552.50

Santa Maria Valley Water Conservation District
Vendors
June 2026

	Type	Date	Num	Memo	Debit
STREAMLINE					
	Check	06/30/2026	8317	MAY 1-MAY 31, 2026	216.30
Total STREAMLINE					<u>216.30</u>
TEIXEIRA FARMS					
	Check	06/17/2026	8306	RENTJULY 2026	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
U.S. POSTAL SERVICE					
	Check	06/13/2026	8301	BOX# 364	216.00
Total U.S. POSTAL SERVICE					<u>216.00</u>
US BANK					
	Check	06/13/2026	8305	MICROSOFT	26.26
	Check	06/13/2026	8305	MICROSOFT	81.90
	Check	06/13/2026	8305	VONS FUEL	26.01
	Check	06/13/2026	8305	4246 0445 5571 9420	739.54
Total US BANK					<u>873.71</u>
VERIZON					
	Check	06/13/2026	8302	INV 6144331322	76.71
Total VERIZON					<u>76.71</u>
WATER FIXERS					
	Check	06/30/2026	8312	INV 260521-01-VA , 210305-06-GH	1,195.16
Total WATER FIXERS					<u>1,195.16</u>
TOTAL					<u><u>141,175.15</u></u>