

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



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

December 18, 2025 – 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=Uilmhxu28fREgvoo3ceYT9ZUqyN15v.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 November 20, 2025

5. APPROVAL OF AGREEMENT WITH G-TECH FOR OFFICE STAFFING SERVICES

Recommended Action: Consider approval of agreement with G-Tech for Staff Augmentation Services (office assistant)

6. CONSIDERATION OF PROPOSAL FROM NUMERIC SOLUTIONS LLC FOR RESERVOIR MAPPING AND ANALYSIS

Recommended Action: Consider approval of proposal from Numeric Solutions LLC for Twitchell Reservoir mapping and analysis work (not to exceed \$19,573)

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

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

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

e. Report from Horne

The Board may hear a report from Horne LLP

Recommended Action: Motion to receive and file report from Horne

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.

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. CLOSED SESSION:

CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) *Existing litigation: Bolthouse Land Co., LLC, et al v. All Persons Claiming a Right to Extract or Store Groundwater, et al; Los Angeles County Superior Court Case No. BCV-21-101927*

10. REPORT OUT OF CLOSED SESSION

11. NEXT MEETING: January 15, 2026

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: December 15, 2025

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



SANTA MARIA VALLEY WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

REGULAR MEETING MINUTES – November 20, 2025

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

1. CALL TO ORDER: With a quorum present, the meeting was called to order at 6:30 p.m.

a. Roll Call: Present were Directors Adam, Conrad, Elias, Hadick, Mahoney and Sharer. Also present were Gregg Gilbert; Kathleen Allwine, Ashley Vance; Carrie Troup, CPA; District Counsel Keith Lemieux; Dam Tender Eric Carr, and Interim General Manager Carol Thomas-Keefer.

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

2. PUBLIC COMMENT: Mr. Gregg Gilbert stated that ROC Sciences has made a two-part claim against the District as well as the two counties and the State of California.

3. ADDITIONS TO/APPROVAL OF AGENDA: On motion by Director Adam and seconded by Director Elias, the agenda was approved. Motion carried: 6-0-0-1.

4. CONSENT CALENDAR:

a. Approval of Minutes – Regular Meeting of October 16, 2025

On motion by Director Mahoney and seconded by Director Sharer, the Consent Calendar was approved. Motion carried 6-0-0-1.

5. PARTICIPATION IN COUNTY OES HAZARD MITIGATION PLAN: Ms. Thomas-Keefer reviewed the request from the County of Santa Barbara for District participation in the preparation of the County's Hazard Mitigation Plan update. She noted that grant funding may be available to assist with costs, or, alternatively, the participants would share the cost, with an estimated contribution of \$25,000 if funding was not available. Ms. Kathleen Allwine, Ashley Vance, added that District participation aids in obtaining federal funding. The District coordinated with the County on the previous Plan update, but prior to that did not use the County's consultant and did not produce an acceptable Plan. Following discussion, on motion by Director Casey and seconded by Director Elias, the General Manager was authorized to send a Letter of Intent to the County of Santa Barbara for participation and cost-share in the Hazard Mitigation Plan. Motion carried 6-0-0-1.

6. DISCUSSION OF LAFCO REGULAR SPECIAL DISTRICT MEMBER NOMINATIONS: Ms. Thomas-Keefer stated that the Santa Barbara County Local Agency Formation Commission (LAFCO) is seeking nominations for one of its Special District Representative seats for a four-year term beginning in March. Following discussion, the Board declined to submit a nomination.

7. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam: Dam Tender Carr reported that rainfall to date was 9.05 inches, with 6.06 inches falling this month. He also noted concerns regarding water washing down from the road. Following discussion, the ESE committee was asked to review the road conditions and provide a recommendation.

b. Twitchell Operations Committee (TOC): Ms. Thomas-Keefer reported that the 4-way valve in the shaft house would require repair or replacement. USBR had checked with the original manufacturer and no information was available, so PC Mechanical was asked to prepare the design for a replacement valve that would require USBR approval. She stated that the committee also reviewed several other maintenance updates, including servicing cattle guard repairs and checking the elevator phone in preparation for an inspection. Finally, she reported that a great deal of water had entered the shaft house following the recent rains. The contractor was on site the following morning to drain the water. She noted that the cause of the leak was under investigation, and damages are still being assessed.

c. Engineering, Safety and Environmental Committee: Ms. Thomas-Keefer reported that the committee received progress reports on various projects. Director Adam noted that a log boom project was added to the Task List, and Director Conrad suggested that the District first consult USBR, since the previous boom had been removed at USBR's direction. Additionally, the committee received a presentation from Director Elias on seawater intrusion. The presentation was also provided to the Twitchell Management Authority, which has asked its consulting engineer to review the information and provide a report. Director Sharer stated that TMA should receive the report sometime after January 1.

d. Financial Committee: Ms. Troup reviewed the October financial statements and vendor payments. On motion by Director Sharer and seconded by Director Adam, the October financial statements were received and filed. Motion carried 6-0-0-1.

Director Conrad also reported that the District was experiencing issues with its Cal Card credit card account and was not able to locate statements for payment. Ms. Thomas-Keefer stated that she was investigating the issue and hoped to resolve the problem quickly.

e. Report from Horne: Ms. Thomas-Keefer reported that no report was available.

8. DIRECTOR & STAFF REPORTS

a. General Manager's Report: Ms. Thomas-Keefer reported that the District's office assistant position was again vacant, but she is working with G-Tech on a possible proposal for office staffing support. In the meantime, the office phones have been forwarded to her cell phone, and messages and faxes are being sent to the district office email through the new Zoom phone system.

b. District Counsel Report: District Counsel Lemieux stated that his report would be done in Closed Session.

c. Director Reports: None.

9. CLOSED SESSION: The Board entered Closed Session at 7:45 p.m.

CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) *Existing*

litigation: Bolthouse Land Co., LLC, et al v. All Persons Claiming a Right to Extract or Store Groundwater, et al; Los Angeles County Superior Court Case No. BCV-21-101927
CONFERENCE WITH LEGAL COUNSEL; (Government Code 54956.9) *Threat of litigation*

10. REPORT OUT OF CLOSED SESSION: The Board returned from Closed Session at 7:54 p.m. Counsel Lemieux reported that, in closed session, the Board discussed the ROC claim and directed staff to provide notice to the party of the denial of the late claim.

11. NEXT REGULAR MEETING: December 18, 2025

12. ADJOURNMENT: The meeting was adjourned at 7:56 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: December 18, 2025
RE: Agreement with G-Tech for Office Staffing Services

Background:

In early November, the District's part-time office assistant resigned without notice due to family needs, leaving the position vacant. The position had previously been filled through Excel Personnel Services, a local staffing agency, with the employee working through Excel as a temporary employee until the District hired her directly in mid-October, at which time the District was able to hire the employee without paying additional recruitment fees. Filling positions with the assistance of a staffing agency has proved to be efficient, since the agency advertises for and recruits candidates, arranges interviews, performs background checks and even coordinates drug testing for selected candidates.

In addition to the use of Excel Personnel Services, the District has an ongoing relationship with G-Tech, a local small business that provides support to the District for its IT needs, including computer systems, telephones, wireless services, and electronic capabilities for both office and field services. In addition to technical support, G-Tech also provides staff augmentation services to assist employers in meeting technical and specialized staffing needs without incurring a long-term obligation. To assist the District in filling its office position, G-Tech has submitted a proposal for staff augmentation services. The process is similar to working with Excel: G-Tech would recruit candidates based on the District's job description, assure skill levels, submit candidates to the District for interview and selection, perform background checks, and serve as the employer of record. The employee would work under the District General Manager's direction, and the District would have the option to directly hire the employee with a fee of \$2,000 if hired within 12 months. G-Tech's familiarity with nearly all aspects of the District's operations and IT needs should be helpful in recruiting a well-qualified employee.

The G-Tech proposal is based on the District's existing job description and pay range for a part-time office assistant. The proposed rate is \$31 per hour for approximately 20 hours per week. Recruitment would begin immediately, with exception for the upcoming holidays.

Recommendation:

Staff recommends that the Board consider approving the proposed agreement with G-Tech for Staff Augmentation Services.

Attachments:

- Agreement with G-Tech for Staff Augmentation Services



SMVWCD Staff Augmentation (Office Assistant) Agreement

Date: December 15, 2025

Prepared For: SMVWCD

Prepared By: GTech

Proposal POC: Nick Griesemer

1	AGREEMENT	2
2	SERVICES	2
3	EMPLOYMENT.....	2
4	CANDIDATE SELECTION	2
5	RATES AND BILLING	2
6	DIRECT HIRE.....	2
7	TERMINATION.....	2
8	INSURANCE.....	3
9	GOVERNING LAW	3
10	AGREEMENT SIGNATURES	3



GTech
805-979-9897
sales@gtechengineers.com
1125 E Clark Ave, Ste A2
Santa Maria, CA, 93455

1 Agreement

This Staff Augmentation Services Agreement ("Agreement") is entered into between the Santa Maria Valley Water Conservation District ("District") and GTech (Griesemer Technologies, DBA GTech) ("GTech"), effective upon signature. Nothing in this Agreement shall be construed as creating an employer-employee relationship between the District and any GTech personnel.

2 Services

GTech will provide staff augmentation services by assigning one part-time Office Assistant to support the District, approximately 20 hours per week. The assigned employee will perform administrative duties under the District's day-to-day direction.

3 Employment

The assigned Office Assistant will be an employee of GTech. GTech is solely responsible for recruiting, hiring, payroll, taxes, workers' compensation, sick leave, and all other employment-related obligations. Nothing in this Agreement creates an employment relationship between the District and any GTech employee.

4 Candidate Selection

GTech will recruit and screen candidates and provide resumes and candidate information to the District for review. The District may interview candidates to confirm fit and approve the individual to be assigned. GTech will hire the employee only after District approval.

5 Rates and Billing

Services will be billed at a rate of \$31.00 per hour. Invoices will be issued monthly based on actual hours worked and are payable within thirty (30) days. Timesheets are available upon request. Rates are based on the original proposal, attached as Exhibit A.

6 Direct Hire

If the District elects to hire the assigned employee directly within twelve (12) months of assignment, a one-time conversion fee of \$2,000 will apply. This fee reflects GTech's recruiting and onboarding costs.

7 Termination

Either party may terminate this Agreement with thirty (30) days written notice.



GTech
805-979-9897
sales@gtechengineers.com
1125 E Clark Ave, Ste A2
Santa Maria, CA, 93455

8 Insurance

GTech will maintain workers' compensation insurance and general liability insurance as required by law. The District is responsible for maintaining insurance coverage appropriate for its facilities, property, and operations.

9 Governing Law

This Agreement shall be governed by the laws of the State of California.

10 Agreement Signatures

Accepted and Agreed:

Santa Maria Water Conservation District

Signature: _____

Name / Title: _____

Date: _____

GTech

Signature:  _____

Name / Title: Nick Griesemer / CEO

Date: 12/15/25



GTech
805-979-9897
sales@gtechengineers.com
1125 E Clark Ave, Ste A2
Santa Maria, CA, 93455

SMVWCD Staff Augmentation (Office Assistant) Proposal

Date: November 10, 2025

Prepared For: SMVWCD

Prepared By: GTech

Proposal POC: Nick Griesemer

1	INTRODUCTION	2
2	SERVICE SUMMARY	2
3	RATE OPTIONS.....	3



GTech
805-979-9897
sales@gtechengineers.com
1125 E Clark Ave, Ste A2
Santa Maria, CA, 93455

1 Introduction

GTech has provided networking and communication support to the Santa Maria Water Conservation District since 2016. In addition to our IT, communications, and engineering services, GTech provides staff augmentation for both technical and non-technical roles to multiple clients.

We appreciate the opportunity to support the Santa Maria Valley Water Conservation District by providing a qualified Office Assistant under our staff augmentation program. Our goal is to make the process simple and seamless, while ensuring that the District receives reliable, professional support tailored to its administrative needs.

2 Service Summary

- 2.1 One GTech employee assigned to the Office Assistant role part-time (approximately 20 hours per week).
- 2.2 Employee works under District direction, while GTech handles payroll, onboarding, HR administration, and compliance.
- 2.3 GTech ensures the position is filled by a qualified individual meeting all job requirements, including verification of administrative and technical skills.
- 2.4 GTech maintains all employee records and timesheets; copies are available upon request.
- 2.5 Hours are billed monthly on the existing GTech invoice as a single additional line item.
- 2.6 No long-term commitment is required—services may be adjusted at any time based on District needs.
- 2.7 If the assigned employee is unavailable due to vacation or illness, GTech will make every effort to provide temporary coverage with an equally or more qualified staff member if desired.



GTech
 805-979-9897
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 Santa Maria, CA, 93455

3 Rate Options

Option	Hourly Rate	Conversion Terms
Standard Rate	\$31/hr	<p>If the District hires the assigned employee directly within 12 months, a one-time conversion fee of \$2,000 applies.</p> <p>This rate assumes the employee will remain under GTech employment for the duration of the assignment.</p>
Flexible Hire Rate	\$35/hr	<p>The District may hire the assigned employee directly at any time after 90 days with no conversion fee.</p> <p>This rate provides greater flexibility for the District if the position may transition to a direct hire.</p>

The conversion fee reflects GTech’s investment in recruiting, screening, and onboarding each employee. Our careful selection process ensures that the District receives reliable and capable support personnel who align with the District’s operational needs and culture.

GTech provides annual compensation reviews to ensure fair and competitive pay for our employees. Typical increases range from 2–5% per year. These adjustments may result in minor rate changes for long-term assignments after approximately 10 months of continuous service. For this role, no rate increase will occur during the current calendar year.

We look forward to continuing our partnership with the Santa Maria Valley Water Conservation District and providing the high-quality support your team deserves. Please let us know which rate option best fits your needs, or if you’d like to discuss any adjustments.

Respectfully,

Nick Griesemer
 CEO
 GTech
nick@gtechengineers.com
 805-979-9897

STAFF REPORT

TO: SMVWCD Board of Directors
FROM: Carol Thomas-Keefer, Interim General Manager
DATE: December 18, 2025
RE: Proposal from Numeric Solutions LLC for Reservoir Mapping and Analysis

Background:

Earlier this year, the District's Engineering, Safety and Environmental Committee (ESE) developed a list of mapping and analysis tasks to assist the District in understanding sedimentation trends and building an effective sediment management program. Consulting firm Numeric Solutions LLC, which specializes in a variety of geoscience and engineering disciplines, has reviewed the District's historic survey data and has submitted a proposal for reservoir mapping and analysis.

The proposed scope of work includes three phases – 1) data compilation and methods plan; 2) mapping and analysis; and 3) documentation and reporting. The work is expected to require six weeks to complete, with additional time allocated for ESE committee review and comment. The cost for the work is proposed at an amount not to exceed \$19,573.

Recommendation:

The ESE committee and staff recommend that the Board consider approving the proposal from Numeric Solutions LLC for Twitchell Reservoir Mapping and Analysis at an amount not to exceed \$19,573 and direct staff to prepare and enter into a contract for the authorized work.

Attachments:

- Proposal from Numeric Solutions LLC for Reservoir Mapping and Analysis



12/5/2025

Ms. Carol Thomas-Keefer
Interim General Manager
Santa Maria Valley Water Conservation District
2255 S Broadway UNIT 8E
Santa Maria, CA 93454

Subject: Proposal for Twitchell Reservoir Sediment Mapping and Analysis

Dear General Manager Thomas-Keefer,

Numeric Solutions, LLC (“Numeric”) appreciates the opportunity to support the Santa Maria Valley Water Conservation District. We propose the scope, deliverables, schedule, and cost below. Subject to data availability, the study focuses on the Twitchell Dam and the surrounding watershed, as shown in **Exhibit A** (Study Area). The work will identify where sediment has accumulated or been scoured, quantify volumetric changes, and delineate flow paths and zones with higher and lower erosion and deposition potential to inform operations that maintain project efficiency and extend project life. At the conclusion of Phase 1, Numeric will hold a review with the ESE Committee before initiating subsequent phases.

Scope of Work

Phase 1: Data compilation and methods plan

Objectives: Compile and vet District and public datasets, establish datums and coordinate systems, and define methods for change detection and sediment-volume calculations.

Data sources:

- Ashley & Vance Engineering dataset provided via Egnyte on November 14. Numeric has begun review.
- District historic survey data authorized for proposal development.

Tasks:

1. Inventory and organize available files, including survey DWGs, GIS shapefiles, reports, and applicable public datasets.
2. Establish vertical and horizontal control, unify datums and projections, and document QA/QC checks.
3. Identify analysis epochs, focusing on pre- and post-storm periods and key LiDAR or survey years.
4. Prepare a detailed methods plan for building terrain models, differencing surfaces, calculating balanced cut-fill, and deriving flow-geometry indicators.

Deliverables (Phase 1):

- Data inventory and sources list.
- Methods and analysis plan with sample figures illustrating proposed map products for Phase 2.

Schedule and cost (Phase 1): Two weeks, \$4,840.

Phase 2: Mapping and analysis

Objectives: Generate topographic surfaces and change maps for selected epochs, sediment-thickness (isopach) products, and flow-geometry indicators.

Datasets and epochs: Numeric will use District surveys and public datasets to develop maps for representative years such as 2002, 2007, 2012, 2013, 2015, 2018, and 2024, and other periods identified with the District to bracket major hydrologic events.

Tasks:

1. Construct gridded terrain models for each epoch, including the reservoir pool, channels, bars, and adjacent floodplain where data support analysis.
2. Produce change-detection rasters and balanced volumetric computations between epochs.
3. Create isopach maps showing sediment buildup and scour, and delineate channels, flow paths, and transport-potential zones.

Deliverables (Phase 2):

- Map set in PDF.
- ESRI file geodatabase containing rasters, vectors, and metadata.
- DWG exports upon request.

Schedule and cost (Phase 2): Three weeks, \$8,340.

Phase 3: Documentation and reporting

Objectives: Summarize findings, methods, and data quality; present actionable results for operations and planning.

Tasks and content:

- Technical report with figures describing spatial and temporal patterns of scour and deposition and the most significant movement intervals and locations.
- Balanced volumetric accounting between compared epochs.
- Isopach series reflecting changes before and after significant weather events, with associated topographic bases.
- Identification of zones with highest erosion potential and zones, channels, and flow paths with higher and lower sediment-transport potential.

Deliverables (Phase 3):

- Draft and final report (PDF), figure package, and referenced GIS deliverables.

Schedule and cost (Phase 3): One week, \$3,840.

Schedule, cost, and contingencies

- Total level of effort: six weeks for core tasks, with a six to eight week window to allow for District review and meetings.
- Total labor: \$17,020.
- Contingency: 15 percent (\$2,553).
- Total not to exceed: \$19,573.
- **Billing:** Time and Materials basis, invoiced monthly in accordance with Numeric's current rate sheet attached as **Exhibit B**.

Numeric can begin immediately using the datasets already provided and the historic data authorized for proposal development.

Assumptions and coordination

- The District will provide access to the Ashley & Vance dataset and any additional historic surveys and mapping needed for selected epochs.
- Numeric will coordinate with District staff to confirm final epochs and storm windows.
- Public data such as USGS topography or LiDAR will be incorporated where appropriate to augment District datasets.
- All spatial products will document projection, vertical datum, and processing steps.
- Interim reviews will be held at the end of Phases 1 and 2.

Please let us know if any adjustments to scope or deliverables are desired for Board scheduling. We are available to meet at the District office to confirm epochs and priorities.

Respectfully submitted,

John Harris

EXHIBIT A
Study Area



EXHIBIT B
Rate Sheet

*The table below shows Numeric Solutions' 2025 hourly labor rates. These rates will apply to all Time & Materials work for this project.
(All rates are in USD per hour)*

Description/Category/Classification	Rate (USD Per Hour)
Sr. Professional Civil Engineer	300.00
Sr. Geomodeler	275.00
Project Manager	240.00
Sr. Professional Engineering Geologist	240.00
Sr. Professional Hydrogeologist	230.00
Sr. Professional Geologist	230.00
Sr. Geoscientist	225.00
Project Geoscientist	195.00
Project Engineer	195.00
Jr. Geoscientist / Engineer	155.00
Engineering / Geo Technician	130.00
Clerical / Office Support	90.00

- *Vehicle mileage will be charged at the prevailing IRS rate.*
- *Expert Witness services, including time spent testifying, in attendance, in deposition, at trial, or in direct preparation of such testimony, will be billed at 1.5x the Base Rates shown above.*
- *Software / technology fee as appropriate.*
- *Third-party costs and travel will be billed at cost plus 15%.*
- *Invoicing will be performed monthly, and terms are 30 days net.*

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

42% of the year has elapsed	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	0.00	1,600,000.00	-1,600,000.00	0.0%
Total Charges for Services	0.00	1,600,000.00	-1,600,000.00	0.0%
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	0.00	3,400.00	-3,400.00	0.0%
3015 · PT Prior Yr Escapes Sec	0.00	1,450.00	-1,450.00	0.0%
3020 · Property Tax-Current Uns	0.00	29,500.00	-29,500.00	0.0%
3028 · RDA Pass-Through Payment	0.00	2,600.00	-2,600.00	0.0%
3010 · Property Tax-Current Sec	98,545.84	458,000.00	-359,454.16	21.52%
3023 · PT PY Corr/Escapes Unsec	0.00	500.00	-500.00	0.0%
3025 · Property Tax-Other Cnty	0.00	100,000.00	-100,000.00	0.0%
3029 · RDA RPTTF Distributions	0.00	10,700.00	-10,700.00	0.0%
3050 · Property Tax- Prior Unsecured	0.00	375.00	-375.00	0.0%
3054 · Supplemental Prop Tax	0.00	2,400.00	-2,400.00	0.0%
3056 · Supplemental Prop- Prior	0.00	50.00	-50.00	0.0%
3057 · PT-506 INT,480 CIOS/CIC	0.00	30.00	-30.00	0.0%
Total Taxes	98,545.84	609,005.00	-510,459.16	16.18%
Use of Money and Property				
3382-Interest Savings Acct	5.96	13,000.00	-12,994.04	0.05%
3380 · Interest Income	49,947.82	70,000.00	-20,052.18	71.35%
Total Use of Money and Property	49,953.78	83,000.00	-33,046.22	60.19%
5909 · Other Miscellaneous Revenue	620.47			
Total Income	149,120.09	2,293,700.00	-2,144,579.91	6.5%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	34,438.89	165,000.00	-130,561.11	20.87%
6500 · FICA Contribution	1,879.88	10,300.00	-8,420.12	18.25%
6550 · FICA/Medicare	495.20	2,400.00	-1,904.80	20.63%
6600 · Health Insurance Contrib	7,485.38	45,000.00	-37,514.62	16.63%
6700 · Unemployment Ins Contrib	0.00	1,000.00	-1,000.00	0.0%
6900 · Workers Compensation	5,067.32	10,000.00	-4,932.68	50.67%
Total 1 · Salaries & Employee Benefits	49,366.67	233,700.00	-184,333.33	21.12%
2 · Services and Supplies				
7050 · Communications	3,333.83	10,000.00	-6,666.17	33.34%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%

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

42% of the year has elapsed	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
7090 · Insurance	17,505.79	23,000.00	-5,494.21	76.11%
7110 · Directors Fees	8,900.00	30,000.00	-21,100.00	29.67%
7120 · Maintenance-Equipment	10,943.46	35,000.00	-24,056.54	31.27%
7121 · Operating Supplies	6,088.80	26,000.00	-19,911.20	23.42%
7200 · MTC-Struct/Impr & Ground	37,865.81	100,000.00	-62,134.19	37.87%
7324 · Audit Fees	1,000.00	6,000.00	-5,000.00	16.67%
7430 · Memberships	3,682.75	4,000.00	-317.25	92.07%
7450 · Office Expense	12,505.75	14,000.00	-1,494.25	89.33%
7460 · Professional & Spec Svcs	45,742.10	220,000.00	-174,257.90	20.79%
7506 · Administration Fees	3,025.59	7,400.00	-4,374.41	40.89%
7507 · ADP Fees	91.95	3,600.00	-3,508.05	2.55%
7508 · Legal Fees	76,970.11	190,000.00	-113,029.89	40.51%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	40,005.11	120,000.00	-79,994.89	33.34%
7580 · Rents/Leases-Structure	7,000.00	17,000.00	-10,000.00	41.18%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	10,470.00	15,500.00	-5,030.00	67.55%
7731 · Gasoline, Oil, Fuel	4,602.51	20,000.00	-15,397.49	23.01%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	1,213.03	8,000.00	-6,786.97	15.16%
Total 2 · Services and Supplies	294,198.47	922,000.00	-627,801.53	31.91%
3 · Fixed Assets				
8000 · Deferred Maintenance	105,675.07	300,000.00	-194,324.93	35.23%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	0.00	200,000.00	-200,000.00	0.0%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	0.00	700,000.00	-700,000.00	0.0%
Total 3 · Fixed Assets	171,547.32	1,525,000.00	-1,353,452.68	11.25%
Total Expense	515,112.46	2,680,700.00	-2,165,587.54	19.22%
Net Ordinary Income	-365,992.37	-387,000.00	21,007.63	94.57%
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%
Net Other Income	0.00	387,000.00	-387,000.00	0.0%
Net Income	-365,992.37	0.00	-365,992.37	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 November 30, 2025

Nov 30, 25

Checking/Savings	
California Class	2,257,740.03
Comm Bank CD 3.5% Mat 05.10.26	500,375.29
Community Bank of SantaM2513	122,402.74
Community Bank of SM-Saving	12,500.27
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	2,893,118.33

Santa Maria Valley Water Conservation District

Vendors

November 2025

	Type	Date	Num	Memo	Debit
ADT SECURITY SERVICES					
	General Journal	11/13/2025	CD	For CHK 8018 voided on 11/19/2025	87.36
	Check	11/25/2025	8052	ADT	<u>174.72</u>
Total ADT SECURITY SERVICES					262.08
ALESHIRE & WYNDER LLP					
	Check	11/25/2025	8053	BILL # 100823	3,674.00
	Check	11/25/2025	8053	BILL # 100824	18.80
	Check	11/25/2025	8053	BILL # 100825	9,179.10
	Check	11/25/2025	8053	BILL # 100826	<u>11,232.80</u>
Total ALESHIRE & WYNDER LLP					24,104.70
ANDY ADAM					
	Check	11/17/2025	8037	OCT 2025	<u>300.00</u>
Total ANDY ADAM					300.00
ASHLEY & VANCE ENGINEERING , iNC.					
	Check	11/13/2025	8031	INV # 86973, 87570	7,932.50
	Check	11/25/2025	8048	INV # 88029	<u>2,808.75</u>
Total ASHLEY & VANCE ENGINEERING , iNC.					10,741.25
BEDFORD DEMOLITION AND CONTRACTING INC					
	Check	11/18/2025	8047	INV # TR-03	<u>20,350.00</u>
Total BEDFORD DEMOLITION AND CONTRACTING INC					20,350.00
CARRIE TROUP, CPA					
	Check	11/13/2025	8033	INV # 1025W	<u>3,560.00</u>
Total CARRIE TROUP, CPA					3,560.00
CASEY CONRAD					
	Check	11/17/2025	8038	OCT 2025	200.00
	Check	11/17/2025	8041	REIMBURSEMENT - STAMPS	<u>156.00</u>
Total CASEY CONRAD					356.00

Santa Maria Valley Water Conservation District

Vendors

November 2025

	Type	Date	Num	Memo	Debit
CYNTHIA RODRIGUEZ					
	Check	11/06/2025	50001		765.66
	Check	11/25/2025	8054	TARGET	103.53
Total CYNTHIA RODRIGUEZ					<u>869.19</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT					
	Check	11/13/2025	8021	L1802235952	1,116.53
Total EMPLOYMENT DEVELOPMENT DEPARTMENT					<u>1,116.53</u>
FRONTIER					
	Check	11/17/2025	8042	805-739-0763-092512-5	196.41
Total FRONTIER					<u>196.41</u>
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	11/13/2025	8030	27 SMVWCD WELLS \$70/WELL	1,890.00
	Check	11/17/2025	8043	DAM TENDING -4 WEEKEND DAYS	1,560.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>3,450.00</u>
GERALD MAHONEY					
	Check	11/17/2025	8040	OCT 2025	300.00
Total GERALD MAHONEY					<u>300.00</u>
GTECH					
	Check	11/13/2025	8020	INV # 1362	702.00
Total GTECH					<u>702.00</u>
HORNE LLP					
	Check	11/25/2025	8049	OCT 1-31, 2025	375.00
Total HORNE LLP					<u>375.00</u>

Santa Maria Valley Water Conservation District
Vendors
November 2025

	Type	Date	Num	Memo	Debit
JB DEWAR					
	Check	11/25/2025	8050	80541CL INV 434713	136.54
	Check	11/25/2025	8051	80541CL INV 436639	334.56
Total JB DEWAR					<u>471.10</u>
JUAREZ ADAM & FARLEY LLP					
	Check	11/17/2025	8044	INV # 11415	2,193.75
Total JUAREZ ADAM & FARLEY LLP					<u>2,193.75</u>
KEITH HADICK					
	General Journal	11/13/2025	CD	For CHK 8017 voided on 11/25/2025	103.53
	Check	11/17/2025	8035	OCT 2025	300.00
Total KEITH HADICK					<u>403.53</u>
LINDE GAS & EQUIPMENT INC.					
	Check	11/13/2025	8023	INV # 52757379	112.77
Total LINDE GAS & EQUIPMENT INC.					<u>112.77</u>
LOMPOC EXCEL PERSONNEL SVS INC					
	Check	11/13/2025	8022	INV # 4643892	480.00
	Check	11/13/2025	8032	INV # 4663265	450.00
Total LOMPOC EXCEL PERSONNEL SVS INC					<u>930.00</u>
PC MECHANICAL INC.					
	Check	11/13/2025	8019	2025 ELEVATOR REPAIRS	2,599.50
Total PC MECHANICAL INC.					<u>2,599.50</u>
PG&E					
	Check	11/13/2025	8028	9469185104-5	163.12
	Check	11/13/2025	8029	2084099541-7	321.28
	Check	11/17/2025	8046	0008455876-6	44.43
Total PG&E					<u>528.83</u>

Santa Maria Valley Water Conservation District

Vendors

November 2025

	Type	Date	Num	Memo	Debit
RAMON ELIAS					
	Check	11/17/2025	8039	OCT 2025	200.00
Total RAMON ELIAS					<u>200.00</u>
RANDY SHARER					
	Check	11/17/2025	8036	OCT 2025	300.00
Total RANDY SHARER					<u>300.00</u>
REGIONAL GOVERNMENT SERVICES					
	Check	11/13/2025	8027	CONTRACT SERVICES FOR SEP 2025	7,870.46
Total REGIONAL GOVERNMENT SERVICES					<u>7,870.46</u>
RURAL PLANNING SERVICES INC.					
	Check	11/17/2025	8045	INVOICE #12521	3,355.00
Total RURAL PLANNING SERVICES INC.					<u>3,355.00</u>
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	11/13/2025	8026	HEALTH BENEFITS	1,239.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					<u>1,239.29</u>
STREAMLINE					
	Check	11/13/2025	8025	INV #533E046E-0045	206.00
Total STREAMLINE					<u>206.00</u>
TEIXEIRA FARMS					
	Check	11/17/2025	8034	RENT DEC 2025	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
VERIZON					
	Check	11/13/2025	8024	INV 6126739475	38.39
Total VERIZON					<u>38.39</u>

Santa Maria Valley Water Conservation District

Vendors

November 2025

Type	Date	Num	Memo	Debit
TOTAL				<u>88,531.78</u>