

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
May 21, 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=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 April 16, 2026
- b. **Approval of Minutes** – Special Meeting of April 16, 2026

5. TWITCHELL RESERVOIR STRATEGIC PLAN, PHASE I AND II PROPOSAL

Recommended Action: Consider motion to approve proposal from RPS for Twitchell Reservoir Strategic Plan, Phases I and II (\$38,750)

6. DESIGNATION OF APPLICANT'S AGENT RESOLUTION (Cal OES)

Recommended Action: Motion to name Applicant's Agent and adopt resolution

7. DISCUSSION OF COMMUNICATIONS UPGRADES PROPOSAL FROM G-TECH

Recommended Action: Consider motion to approve proposal for communications upgrades from G-Tech (\$37,229)

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 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.

i. Workshop budget proposal – \$12,000

d. Financial Committee -- Casey Conrad, Chair

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

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

ii. Review of preliminary draft FY 2026-27 budget

9. 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.

10. NEXT MEETING: June 18, 2026

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: May 18, 2026

Keith Hadick, President (Division 3)
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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES – April 16, 2026**
2255 S. Broadway, Ste. 8E, Santa Maria, California

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

a. Roll Call: Present were Directors Adam, Conrad, Elias, Hadick, Mahoney and Sharer. Also present were David Swenk, John Harris, Carrie Troup, CPA; District Counsel Keith Lemieux; Interim General Manager Carol Thomas-Keefer, and District staff Eric Carr and Josh Rivera.

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 Elias, the agenda was approved as presented. Motion carried: 6-0-0-1.

4. CONSENT CALENDAR:

- a. Approval of Minutes – Regular Meeting of March 19, 2026
- b. Approval of Minutes – Special Meeting of March 19, 2026

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

5. PRESENTATION: TWITCHELL RESERVOIR STRATEGIC PLAN – PHASE I: Director Elias reported that the District's Engineering, Safety and Environmental Committee (ESE) had received a proposal from Rural Planning Services (RPS) for a strategic plan to develop and implement a sediment management program for Twitchell Reservoir. Mr. David Swenk, RPS, reviewed the proposal, which included Phase I – Project Initiation and Definition; Phase II – Strategic Planning and Outreach; and Phase III – Engineering and Permitting. Director Elias stated that the ESE is currently focusing on Phases I and II, including a budget. He noted that these phases would include a series of workshops to define the project scope. Mr. John Harris, Numeric Solutions, provided samples of 2024 LiDAR survey data compared to 2023 USGS data showing changes in sedimentation. Director Elias noted that the District will ultimately develop a history of changes in sedimentation over time.

6. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam: Dam Tender Carr reported that the water elevation as of today was 551.0 feet and the amount of water in storage was 7,883 acre-feet. Water was currently being released at a rate of about 224 cfs.

b. Twitchell Operations Committee (TOC): Ms. Thomas-Keefer reported that the TOC received updates on pending maintenance activities, including the status of water system

improvements and a plan for drain cleaning in the shaft house. The TOC is also working with staff on the disposal of stored waste oil, and staff has begun preparation of an equipment maintenance log.

c. Engineering, Safety and Environmental Committee: Ms. Thomas-Keefer reported that the committee reviewed the status of consulting contracts for keyhole engineering, and noted that the District is waiting for delivery of raw LiDAR data from LiDAR America for use by consultant Numeric Solutions in the development of sedimentation trend mapping and analyses. The committee also reviewed the Twitchell Reservoir Strategic Plan for sediment removal.

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

Ms. Troup also stated that the District's CD with Community Bank would mature soon and recommended its renewal. On motion made by Director Elias and seconded by Director Mahoney, the Board approved the renewal of the District's CD at Community Bank in the amount of \$500,000, with the balance of funds in that account to be transferred to California CLASS. Motion carried 6-0-0-1.

7. DIRECTOR & STAFF REPORTS

a. General Manager's Report: Ms. Thomas-Keefer reported that she is working with G-Tech on a new office assistant and hopes to have the position filled soon. She also noted that the California Special Districts Association local chapter has invited the District to participate in a briefing with Senator Limon's staff on May 1.

b. District Counsel Report: Counsel Lemieux reported on complications regarding a recommendation for State management in a Ventura area watershed. Management issues include fish and wildlife preservation.

c. Director Reports: Director Mahoney reported on the recycled water purification project being planned for groundwater injection in Carpinteria. He noted the project would produce 1.3 million gallons per day with a cost of \$90 million.

Director Sharer reported that Casitas Municipal Water District is now charging up to \$7,000 per month for a meter charge. He also reported that Luhdorff and Scalmanini would present the TMA annual report on May 4, and he noted the possibility of the District hosting the annual reports on its website.

8. NEXT REGULAR MEETING: May 21, 2026

9. ADJOURNMENT: The meeting was adjourned at 8:02 p.m.

Minutes approved on _____
Keith Hadick, President
Submitted by Carol Thomas-Keefer

Keith Hadick, President (Division 3)
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**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
SPECIAL MEETING MINUTES
April 16, 2026 – 5:30 p.m.**

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

1. CALL TO ORDER: With a quorum present, the meeting was called to order at 5:31 p.m.

a. ROLL CALL: Present were Directors Adam, Conrad, Elias, Hadick, and Sharer. Also present were District Counsel Keith Lemieux, Michael Linden, William Buttry and Maria Cordova; Special Counsel Rich Adam; 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: 5:34 p.m.

Director Mahoney arrived at 5:50 p.m.

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

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.

5. REPORT OUT OF CLOSED SESSION: 6:28 p.m. –District Counsel Lemieux reported that no reportable action was taken with regard to the War Eagle matter. He also reported that, with regard to the Coastkeeper matter, the Board voted unanimously to approve an agreement to work jointly with the City of Santa Maria and Golden State Water Company, subject to counsel review.

6. ADJOURNMENT – The meeting was adjourned at 6:29 p.m.

Minutes approved on _____

Keith Hadick, President
Submitted by Carol Thomas-Keefer



April 20, 2026

Santa Maria Valley Water Conservation District
C/O Carol Thomas-Keefer
2255 S. Broadway Unit 8E
Santa Maria, CA 93454

RE: Twitchell Reservoir Phase 1 & II Implementation of Reservoir Project
Proposal for Planning Services

Dear Carol:

This proposal outlines the professional services to be provided by Rural Planning Services, a subsidiary of Urban Planning Concepts, Inc. Based on conversations, the SMVWCD is considering developing a Twitchell Reservoir improvement project to increase volume. Due to the scope of the project, it is estimated it will be a 10 year project to implement. Such a project entails a multi-agency effort and includes area outreach and funding requirements.

RPS provided a general strategic outline that highlighted four main phases necessary to develop the project and the permit the process through the state and federal nexus. Due to the complexity of the complexity of the process RPS recommended initiating Phases I & II to minimize capital exposure and funding of each phase as it comes up through completion.

Phase I and Phase II for the whole of the project would be envisioned accordingly as provided in the Strategic Plan Overview:

Phase 1 — Project Initiation & Definition (3–6 Months)

Step 1: Internal Alignment

Conduct working sessions to define project purpose, storage targets, grading zones, and success metrics. Develop conceptual plans.

Step 2: Data Compilation

Collect hydrology, sedimentation, bathymetry, and groundwater recharge data.

Step 3: Fatal Flaw Screening

Evaluate jurisdictional waters, biological resources, cultural resources, and private property impacts.

Deliverable: Conceptual Project Definition Report

Phase 2 — Strategic Planning & Outreach (6–12 Months)

Agency Coordination

Engage US Army Corps of Engineers, US Fish and Wildlife Service, Bureau of Reclamation, FEMA, Regional Water Quality Control Board, and California Department of Fish and Wildlife.

Local Government Coordination

Coordinate with Santa Barbara and San Luis Obispo Counties on land use and CEQA.

Stakeholder Outreach

Engage landowners through meetings, workshops, and voluntary acquisition strategies.

Deliverable: Strategic Implementation Plan

RPS Tasks

As part of the Phase I and II implementation RPS tasks will include:

- Participate in Technical Committee project development charettes to accomplish Step 1 and develop the regulatory project description
- Assist other consultants in the development of conceptual plans and studies that are deemed necessary to provide sufficient materials for a comprehensive strategic plan for presentation to applicable agencies
- Attend SMVWCD Board meetings as needed to go over progress and do final presentation
- Coordinate and implement environmental assessments of project implementation
- Evaluate potential impacts and level of regulatory compliance measures to meet federal and state environmental laws
- Provide lead coordination and implementation of project presentation to federal, state, and county regulatory agencies. Work with the agencies to obtain project design recommendations and regulatory framework requirements
- Assist the SMVWCD in identifying landowners impacted by the project and presentation of project to such landowners in obtaining consent.
- Assist the SMVWCD in providing public outreach by the direction of the Board

Once the phases are complete and the project remains regulatorily practicable and financially viable a separate proposal would be provided to cover Phase III

RPS Costs

To accomplish the above-mentioned tasks, it is estimated the cost to complete the project would be **\$38,750**.

RPS actually works on a time and materials basis. This cost estimate is generated by the expected levels of issues that arise with such tasks. Should additional issues arise or extra tasks be deemed necessary by Board direction or driven by regulatory agency participation that are not anticipated, additional costs could incur. UPC will notify you of any such circumstance as early as possible.

If satisfactory, we will forward our authorization to Proceed Agreement and, if acceptable, please sign and forward back to our office. We look forward to working with you on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Swenk". The signature is fluid and cursive, with a large initial "D" and a stylized "S".

David Swenk
Principal Planner



Cal OES ID No: _____

DESIGNATION OF APPLICANT'S AGENT RESOLUTION FOR NON-STATE AGENCIES

BE IT RESOLVED BY THE _____ OF THE _____
 (Governing Body) (Name of Applicant)

THAT _____, OR
 (Title of Authorized Agent)

_____, OR
 (Title of Authorized Agent)

 (Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____,
 (Name of Applicant)

a public entity established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining federal financial assistance for any existing or future grant program, including, but not limited to any of the following:

- **Federally declared Disaster (DR), Fire Mitigation Assistance Grant (FMAG), California State Only Disaster (CDAA), Immediate Services Program (ISP), Hazard Mitigation Grant Program (HMGP), Building Resilient Infrastructure and Communities (BRIC), Legislative Pre-Disaster Mitigation Program (LPDM)**, under
- Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.
- **Flood Mitigation Assistance Program (FMA)**, under Section 1366 of the National Flood Insurance Act of 1968.
- **National Earthquake Hazards Reduction Program (NEHRP)** 42 U.S. Code 7704 (b) ((2) (A) (ix) and 42 U.S. Code 7704 (b) (2) (B) National Earthquake Hazards Reduction Program, and also The Consolidated Appropriations Act, 2018, Div. F, Department of Homeland Security Appropriations Act, 2018, Pub. L. No. 115-141
- **California Early Earthquake Warning (CEEW)** under CA Gov Code – Gov, Title 2, Div. 1, Chapter 7, Article 5, Sections 8587.8, 8587.11, 8587.12

That the _____, a public entity established under the
 (Name of Applicant)

laws of the State of California, hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.



Please check the appropriate box below

- This is a universal resolution and is effective for all open and future disasters/grants declared up to three (3) years following the date of approval.
- This is a disaster/grant specific resolution and is effective for only disaster/grant number(s): _____

Passed and approved this ___ day of _____, 20___

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

 (Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
 (Name) (Title)

_____, do hereby certify that the above is a true and
 (Name of Applicant)

correct copy of a resolution passed and approved by the _____
 (Governing Body)

of the _____ on the _____ day of _____, 20___.
 (Name of Applicant)

 (Signature)

 (Title)



Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted resolution is older than three (3) years from the last date of approval, is invalid, or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on pages 1 and 2. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.

Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California.

Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the California Governor's Office of Emergency Services regarding grants for which they have applied. There are two ways of completing this section:

1. **Titles Only:** The titles of the Authorized Agents should be entered here, not their names. This allows the document to remain valid if an Authorized Agent leaves the position and is replaced by another individual. If "Titles Only" is the chosen method, this document must be accompanied by either a cover letter naming the Authorized Agents by name and title, or the Cal OES AA Names document. The supporting document can be completed by any authorized person within the Agency (e.g., administrative assistant, the Authorized Agent, secretary to the Director). It does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document, or their title changes.



Checking Universal or Disaster-Specific Box: A Universal resolution is effective for all past disasters and for those declared up to three (3) years following the date of approval. Upon expiration it is no longer effective for new disasters, but it remains in effect for disasters declared prior to expiration. It remains effective until the disaster goes through closeout unless it is superseded by a newer resolution.

Governing Body Representative: These are the names and titles of the approving Board Members.

Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents. A minimum of three (3) approving board members must be listed. If less than three are present, meeting minutes must be attached in order to verify a quorum was met.

Certification Section:

Name and Title: This is the individual in attendance who recorded the creation and approval of this resolution.

Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member. If a person holds two positions (such as City Manager and Secretary to the Board) and the City Manager is to be listed as an Authorized Agent, then that person could sign the document as Secretary to the Board (not City Manager) to eliminate "Self-Certification."



Twitchell Reservoir Communications Repairs and Improvements Proposal

Date: March 25, 2025

Prepared For: SMVWCD

Prepared By: GTech

Proposal POC: Nick Griesemer

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1 Introduction

GTech has provided networking and communication support to the Santa Maria Water Conservation District since 2016, including the original installation of the Point to Point (PtP) wireless infrastructure feeding internet to Twitchell Reservoir.

Due to aging equipment around the site and a damaged PtP link, WiFi and network connectivity at the reservoir have become limited. GTech proposes a comprehensive upgrade to restore reliable connectivity, modernize hardware, and improve both safety and performance for site operations.

This project will replace critical infrastructure, provide a long-term path for expansion, and ensure a stable communication backbone for existing and future communications requirements including surveillance cameras, PLC systems, alarm, and general internet service.

2 Project Overview and Objectives

2.1 Objective:

2.1.1 To improve internet and communications systems at Twitchell Reservoir through the replacement of damaged/aging wireless infrastructure, installation of new local area network equipment, and improved access to the tower location.

2.2 Scope Highlights:

2.2.1 Replace damaged hilltop antenna and pole with a new high speed internet link on a GTech-owned 20' tower.

2.2.2 Improve access to the hilltop site for safer and quicker maintenance.

2.2.3 Upgrade network distribution equipment at the Shaft House and Lab.

2.2.4 Deploy new outdoor WiFi access points to improve coverage.

2.2.5 Deploy new WiFi access points to provide network connectivity within the shaft, allowing for future network expansion inside the shaft.

2.2.6 Replace unreliable Frontier landline with a VOIP phone system using the existing Zoom service. NOTE: Elevator phone will still rely on Frontier landline due to elevator code requirements, but connectivity in the shaft will be improve through the addition of WiFi access points.

2.2.7 Provide a long-term communications solution for SMVWCD, with the ability to support future expansion if needed.



3 Background

The current network relies on an outdated Wireless PtP link installed on a nearby hilltop, which has suffered significant corrosion, physical damage and degradation. GTech installed this equipment with the intent of being a temporary test, not designed for long term use, and until it suffered significant corrosion and damage, it performed well. The antenna and mounting pole are no longer serviceable, and access to the site with proper tooling and equipment is limited.

The lack of a safe access road requires technicians to climb a steep hill on foot, crossing a barbed-wire fence while carrying tools and equipment. This presents both safety and logistical challenges for repairs and maintenance and has contributed to the current state of the antenna site.

4 Proposed Solution

4.1 Hilltop Tower and Internet Link

- 4.1.1 Replace the damaged antenna and pole with a new antenna mounted on a new 20-foot tower.
- 4.1.2 Repair and/or replace the aging solar system at the tower.
- 4.1.3 GTech will provide, own, and maintain the tower, antenna, and associated solar power system.
- 4.1.4 SMVWCD will provide or coordinate installation of an access trail/road and gate from the main road to the tower site that allows a reasonably capable vehicle to access the tower, this should include grubbing and clearing a path of physical obstructions up the hill.
 - If SMVWCD cannot provide the access trail/road, GTech can establish one for an additional cost.
 - If GTech establishes the trail/road, SMVWCD will be responsible for obtaining any necessary permissions for trail/road construction.

4.2 Shaft House Network Upgrade

- 4.2.1 Replace the existing sector antenna on the Shaft House to distribute the signal to the lower operational area (trailers, lab, etc.).
- 4.2.2 Replace existing wireless infrastructure:
 - 4 Industrial Grade Wireless PtP Antennas
 - 5 Industrial Grade Outdoor Wireless Access Points
- 4.2.3 Install **three managed network switches** (Shaft House, Lab, Bottom of Shaft) for improved network traffic management.



- 4.2.4 Replace the landline phone with a **Zoom-based VOIP phone** identical to the model used at the District Office. Note: Additional desk phones can be provided for other areas such as the lab or trailers as needed for an additional \$200/phone (includes installation).
- 4.2.5 Install 2 outdoor access points inside of the shaft, one at top and one at the bottom to provide network coverage along as much of the elevator shaft as reasonably possible.
- 4.2.6 Configure camera system to work with new network equipment (also allowing remote access to camera system).

5 Deliverables and Milestones

GTech will provide the following deliverables and progress checkpoints during the project:

5.1 Design and Planning Milestone

- Tower and associated materials procurement
- Draft network and power diagrams (GTech and SMVWCD Infrastructure)
- SMVWCD to provide landowner permission if necessary

5.2 Installation Milestone

- Grubbing/Grading of trail/roadway to top of hill (performed by SMVWCD preferred)
- Installation of 20ft tower, backhaul antenna, and solar system.
- Installation of sector antenna, PtP antennas, and access point, and industrial router.
- Installation and configuration of network switches and router.
- Installation of Zoom VOIP phone system.
- Configure camera system on new network equipment

5.3 Testing and Verification Phase

- Validate signal strength, throughput, and latency of GTech infrastructure and SMVWCD infrastructure across entire site.
- Confirm WiFi coverage and system performance.
- Verify proper operation of VOIP phones and cell phone WiFi calling.

5.4 Handover and Documentation

- Final documentation including network drawings and system configuration details.



6 Acceptance Criteria

- 6.1 The project will be considered complete when:
 - 6.1.1 All equipment is installed, tested, and performing within manufacturer specifications.
 - 6.1.2 Final documentation and network diagrams are delivered to SMVWCD.
 - 6.1.3 Site verification confirms stable connectivity, functional VOIP, and WiFi coverage.
 - 6.1.4 SMVWCD signs off on final acceptance of work.

7 Ownership and Maintenance

- 7.1 GTech Responsibilities:
 - 7.1.1 Owns and maintains the hilltop tower, solar system, and associated antennas.
 - 7.1.2 Provides ongoing maintenance and technical support for tower infrastructure.
 - 7.1.3 Maintains gate and trail/roadway to hill top (excluding significant repairs caused by non-GTech personnel or storms)
- 7.2 SMVWCD Responsibilities:
 - 7.2.1 Owns and maintains all on-site networking hardware and cabling at and below the Shaft House.
 - 7.3 Network Demarcation Point is at the Shaft House.

8 Access and Collaboration

- 8.1 GTech requests that SMVWCD facilitate safe access to the hilltop tower location. A proper road or trail is required for safe maintenance and equipment transport.
- 8.2 If SMVWCD cannot provide this, GTech will perform the work for an additional cost of \$12,000, which includes equipment rental, materials, and labor.
- 8.3 SMVWCD will coordinate with the landowner to obtain permission for roadway or trail construction.

9 Starlink Feasibility (Per Client Request)

- 9.1 At the request of SMVWCD, GTech evaluated the potential use of Starlink satellite internet service as an alternative connectivity option for Twitchell Reservoir.

After review, GTech does not recommend Starlink as the primary internet solution for this site. While Starlink can provide usable internet speeds in remote areas, it is not well suited for a facility like Twitchell Reservoir where reliable, low-latency connectivity is important for day-to-day operations.



One of the most important points to understand is that **choosing Starlink would not significantly reduce the cost of this project**. The majority of the equipment described in this proposal, including network switches, distribution antennas, and wireless access points, would still be required to distribute internet throughout the facility reliably regardless of how that internet arrives at the site. The only component that would change is the source of the internet connection itself. Starlink would eliminate the need for an access road, but would add the need for a survey to identify proper location of the dish, and installation costs including potential conduit runs to the best dish location.

From a reliability standpoint, **satellite internet is inherently less consistent than a dedicated terrestrial wireless link**. Starlink can experience higher latency, signal interruptions, and performance variability, particularly during weather events. These issues can directly impact the systems SMVWCD relies on, including security cameras, alarm monitoring, remote access to facility systems, and VOIP phone service. A dropped call or delayed alarm notification during an incident is not an acceptable outcome, especially at a dam during a storm.

Because Starlink operates on infrastructure owned and managed by a third party, any outage or service degradation is outside the control of both SMVWCD and GTech. The proposed GTech solution is locally installed, monitored, and supported, meaning problems can be identified and resolved quickly without waiting on a satellite provider's support line.

For these reasons, GTech recommends the dedicated terrestrial wireless link as the superior long-term solution for Twitchell Reservoir.

10 Cost Summary

10.1 Cost Summary Table

Item	Description	Estimated Cost
Tower/Antenna/Solar	GTech Owned (~\$12,000.00)	Provided by GTech*
Engineering	Network/Antenna Configuration	\$7,433.80
Local Area Network	Materials/Labor	\$22,102.08
Elevator Shaft WiFi	Materials/Labor	\$5,010.61
Test and Verification	System Testing and Commissioning	\$2,682.86
Access Road	(If Provided by GTech)	\$12,000.00
Total Cost	(No Roadway or tax Included)	\$37,229.35

* GTech-owned infrastructure is provided as part of the service and is not billed as a capital expense to SMVWCD



11 Timeline and Next Steps

11.1 Timeline Table

Phase	Duration	Description
Design and Planning	4 Weeks	Engineering, Drawings, Procurement
Gate/Trail/Roadway	2 Weeks	If provided by GTech
Installation	5 Weeks	Tower/Network/Devices
Testing and Handover	1 Week	Verification/Documentation
Total Project Duration	Approximately 12 Weeks	After receiving deposit

11.2 Next steps upon approval:

- SMVWCD may submit any questions or request clarifications
- GTech will address all questions and modify/finalize project scope as needed.
- GTech will provide a formal agreement for signature.
- Work will begin upon receipt of a signed agreement and initial 50% deposit.

12 About GTech (Qualifications)

GTech is a California-certified small business providing engineering, IT, and communications services to government, industrial, and commercial clients.

We specialize in network design, wireless communication systems, electrical/power distribution engineering, and managed IT services. Our experience includes designing and maintaining secure, high-availability networks for municipal and industrial facilities throughout the Central Coast.

Our experienced team has supported installations everywhere from missile launch control room systems to oil field networks and manufacturing plants with unique networked machinery.

We value long-term partnerships and focus on providing safe, reliable engineering solutions for our clients.

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

83% of the year has elapsed

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	838,851.60	1,600,000.00	-761,148.40	52.43%
Total Charges for Services	838,851.60	1,600,000.00	-761,148.40	52.43%
Intergovernmental Revenue				
4220 · Homeowners Prop Tax-Stat	697.97	1,495.00	-797.03	46.69%
4690 · Homeownrs Prop Tx/pymts in Lieu	0.00	200.00	-200.00	0.0%
Total Intergovernmental Revenue	697.97	1,695.00	-997.03	41.18%
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	1,441.06	2,600.00	-1,158.94	55.43%
3010 · Property Tax-Current Sec	261,100.71	458,000.00	-196,899.29	57.01%
3023 · PT PY Corr/Escapes Unsec	0.00	500.00	-500.00	0.0%
3025 · Property Tax-Other Cnty	44,123.56	100,000.00	-55,876.44	44.12%
3029 · RDA RPTTF Distributions	5,538.33	10,700.00	-5,161.67	51.76%
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	312,203.66	609,005.00	-296,801.34	51.27%
Use of Money and Property				
3382-Interest Savings Acct	9,137.00	13,000.00	-3,863.00	70.29%
3380 · Interest Income	83,448.82	70,000.00	13,448.82	119.21%
Total Use of Money and Property	92,585.82	83,000.00	9,585.82	111.55%
5909 · Other Miscellaneous Revenue	1,194.86			
Total Income	1,245,533.91	2,293,700.00	-1,048,166.09	54.3%
Expense				
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	88,727.50	165,000.00	-76,272.50	53.77%
6500 · FICA Contribution	5,788.47	10,300.00	-4,511.53	56.2%
6550 · FICA/Medicare	1,409.33	2,400.00	-990.67	58.72%
6600 · Health Insurance Contrib	21,366.43	45,000.00	-23,633.57	47.48%
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	123,057.58	233,700.00	-110,642.42	52.66%

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

83% of the year has elapsed

	Jul '25 - Apr 26	Budget	\$ Over Budget	% of Budget
2 · Services and Supplies				
7050 · Communications	5,441.98	10,000.00	-4,558.02	54.42%
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	17,200.00	30,000.00	-12,800.00	57.33%
7120 · Maintenance-Equipment	14,049.95	35,000.00	-20,950.05	40.14%
7121 · Operating Supplies	8,214.11	26,000.00	-17,785.89	31.59%
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	20,115.54	14,000.00	6,115.54	143.68%
7460 · Professional & Spec Svcs	74,342.10	220,000.00	-145,657.90	33.79%
7506 · Administration Fees	3,893.59	7,400.00	-3,506.41	52.62%
7507 · ADP Fees	1,107.75	3,600.00	-2,492.25	30.77%
7508 · Legal Fees	289,583.10	190,000.00	99,583.10	152.41%
7509 · Other Expense - BOE	3,225.00	22,000.00	-18,775.00	14.66%
7510 · Contractual Services	125,701.35	120,000.00	5,701.35	104.75%
7580 · Rents/Leases-Structure	14,000.00	17,000.00	-3,000.00	82.35%
7710 · Watershed Planning	0.00	45,000.00	-45,000.00	0.0%
7711 · Groundwater Planning	9,434.08	15,500.00	-6,065.92	60.87%
7731 · Gasoline, Oil, Fuel	11,109.22	20,000.00	-8,890.78	55.55%
7732 · Training & Travel	26.88	3,000.00	-2,973.12	0.9%
7760 · Utilities	5,177.88	8,000.00	-2,822.12	64.72%
Total 2 · Services and Supplies	659,612.43	922,000.00	-262,387.57	71.54%
3 · Fixed Assets				
8000 · Deferred Maintenance	140,867.73	300,000.00	-159,132.27	46.96%
8100 · Structures/Structure Imprvmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	54,976.82	200,000.00	-145,023.18	27.49%
8300 · Equipment	65,872.25	85,000.00	-19,127.75	77.5%
8400 · Sediment Management	29,242.30	700,000.00	-670,757.70	4.18%
Total 3 · Fixed Assets	290,959.10	1,525,000.00	-1,234,040.90	19.08%
Total Expense	1,073,629.11	2,680,700.00	-1,607,070.89	40.05%
Net Ordinary Income	171,904.80	-387,000.00	558,904.80	-44.42%
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%

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

83% of the year has elapsed

	<u>Jul '25 - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>171,904.80</u>	<u>0.00</u>	<u>171,904.80</u>	<u>100.0%</u>

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 April 30, 2026

Apr 30, 26

Checking/Savings

California Class	2,544,127.92
Comm Bank CD 3.5% Mat 05.10.26	506,616.32
Community Bank of SantaM2513	367,667.87
Community Bank of SM-Saving	12,503.39
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	3,431,015.50

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
ADP fees					
	Check	04/10/2026	EFT		95.45
	Check	04/24/2026	EFT		95.45
Total ADP fees					<u>190.90</u>
ADT SECURITY SERVICES					
	Check	04/02/2026	8221	APR 23-MAY 22, 2026	88.34
	Check	04/20/2026	8227	APR 1-APR 31, 2026	51.99
Total ADT SECURITY SERVICES					<u>140.33</u>
AGRX					
	Check	04/20/2026	8218	# 631893	6,432.16
Total AGRX					<u>6,432.16</u>
ALESHIRE & WYNDER LLP					
	Check	04/13/2026	8211	MARCH 2026	43,725.60
Total ALESHIRE & WYNDER LLP					<u>43,725.60</u>
AMERICAN INDUSTRIAL					
	Check	04/01/2026	8195	IN # 0417425-IN	32.57
	Check	04/13/2026	8213	IN # 0416500-IN	99.13
Total AMERICAN INDUSTRIAL					<u>131.70</u>
ANDY ADAM					
	Check	04/13/2026	8205	MAR 2026	300.00
Total ANDY ADAM					<u>300.00</u>
ASSURED PARTNERS OF CALIFORNIA					
	Check	04/13/2026	8210	INV # 2717682 - GERALD MAHONEY	100.00
	Check	04/20/2026	8216	INV # 2638698 - BOARD/BOARD DIRECTOR/ SECRETARY	100.00
Total ASSURED PARTNERS OF CALIFORNIA					<u>200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
BDO GOVERNMENT SERVICES					
	Check	04/20/2026	8214	INV # 025 2026.03	375.00
Total BDO GOVERNMENT SERVICES					<u>375.00</u>
CARRIE TROUP, CPA					
	Check	04/01/2026	8197	INV # 0326W	3,820.00
Total CARRIE TROUP, CPA					<u>3,820.00</u>
CASEY CONRAD					
	Check	04/13/2026	8206	MAR 2026	300.00
Total CASEY CONRAD					<u>300.00</u>
COMCAST					
	Check	04/20/2026	8226	SERVICES MAR 22-APR 21	8.27
Total COMCAST					<u>8.27</u>
DMV RENEWAL					
	Check	04/20/2026	8229	LICENSE # FX7P29	54.00
	Check	04/20/2026	8230	LICENSE # FX2R70	54.00
Total DMV RENEWAL					<u>108.00</u>
DOMAIN LISTINGS					
	Check	04/20/2026	8225	ANNUAL WEBSITE DOMAIN LISTING	288.00
Total DOMAIN LISTINGS					<u>288.00</u>
ENGLISH AIR SERVICE					
	Check	04/30/2026	8237	INV # 13551	2,200.00
Total ENGLISH AIR SERVICE					<u>2,200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

Type	Date	Num	Memo	Debit
FRONTIER				
Check	04/20/2026	8233	MAR 25-APR 24-2026	240.51
Total FRONTIER				<u>240.51</u>
GERALD MAHONEY				
Check	04/13/2026	8208	MAR 2026	200.00
Total GERALD MAHONEY				<u>200.00</u>
JB DEWAR				
Check	04/02/2026	8198	80541CL INV 461209	362.66
Check	04/13/2026	8212	80541CL INV 456941	307.01
Check	04/20/2026	8215	80541CL INV 462158	1,860.99
Check	04/30/2026	8238	80541CL INV 465277	244.78
Total JB DEWAR				<u>2,775.44</u>
JUAREZ ADAM & FARLEY LLP				
Check	04/20/2026	8222	INV # 11701	13,366.00
Check	04/20/2026	8223	INV # 11779	4,966.50
Check	04/20/2026	8224	INV # 11916	4,933.25
Total JUAREZ ADAM & FARLEY LLP				<u>23,265.75</u>
KEITH HADICK				
Check	04/13/2026	8203	MAR 2026	200.00
Total KEITH HADICK				<u>200.00</u>
LIDAR AMERICA				
Check	04/02/2026	8202	SURVEY	22,414.80
Total LIDAR AMERICA				<u>22,414.80</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

Type	Date	Num	Memo	Debit
LINDE GAS & EQUIPMENT INC.				
Check	04/20/2026	8234	INV # 55625559	110.58
Check	04/30/2026	8240	INV # 71686889	121.20
Total LINDE GAS & EQUIPMENT INC.				<u>231.78</u>
NOBLE SAW INC.				
Check	04/02/2026	8199	CUST# 20127, INV # 679925	72.80
Total NOBLE SAW INC.				<u>72.80</u>
NUMERIC SOLUTIONS LLC				
Check	04/02/2026	8200	TWITCHELL DAM MAPPING PROJECT	3,567.50
Check	04/30/2026	8239	TWITCHELL DAM MAPPING PROJECT	240.00
Total NUMERIC SOLUTIONS LLC				<u>3,807.50</u>
PG&E				
Check	04/20/2026	8217	0008502963-5	44.43
Check	04/20/2026	8231	2084099541-7 STMNT 3-24-2026	330.89
Check	04/20/2026	8232	ACCT # 5386134685-5 STMNT 03/30/2026	23.37
Total PG&E				<u>398.69</u>
RAMON ELIAS				
Check	04/13/2026	8207	MAR 2026	200.00
Total RAMON ELIAS				<u>200.00</u>
RANDY SHARER				
Check	04/13/2026	8204	MAR 2026	200.00
Total RANDY SHARER				<u>200.00</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
REGIONAL GOVERNMENT SERVICES					
	Check	04/01/2026	8196	INV # 20915 FEB 26 Services	14,564.87
Total REGIONAL GOVERNMENT SERVICES					<u>14,564.87</u>
RURAL PLANNING SERVICES INC.					
	Check	04/20/2026	8220	INVOICE #12717	3,392.50
	Check	04/20/2026	8228	INVOICE #12678	1,782.50
Total RURAL PLANNING SERVICES INC.					<u>5,175.00</u>
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	04/20/2026	8219	HEALTH BENEFITS MAY 2026	2,856.29
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					<u>2,856.29</u>
STREAMLINE					
	Check	04/02/2026	8201	APR 1-MAY 1, 2026	216.30
Total STREAMLINE					<u>216.30</u>
TEIXEIRA FARMS					
	Check	04/13/2026	8209	RENT MAY 2026	1,400.00
Total TEIXEIRA FARMS					<u>1,400.00</u>
US BANK					
	Check	04/20/2026	8236	MICROSOFT	81.90
	Check	04/20/2026	8236	MICROSOFT	26.26
	Check	04/20/2026	8236	TARGET	58.19
	Check	04/20/2026	8236	TARGET	29.22
	Check	04/20/2026	8236	PREVIOUS BALANCE	1,014.54
	Check	04/20/2026	8236	FEE	5.57
Total US BANK					<u>1,215.68</u>

Santa Maria Valley Water Conservation District

Vendors

April 2026

	Type	Date	Num	Memo	Debit
VERIZON					
	Check	04/20/2026	8235	INV 6139298956	<u>38.37</u>
Total VERIZON					<u>38.37</u>
TOTAL					<u><u>137,693.74</u></u>

**Santa Maria Valley Water Conservation District
Budget Worksheet 2026-2027**

	Budget 25/26	Acutal thru 04/30/26	Draft Budget 26/27
Taxes			
3010 Property Tax-Current Secured	458,000.00	261,100.71	480,000.00
3011 Property Tax-Unitary	3,400.00	-	3,640.00
3015 PT Prior Yr Escapes Sec	1,450.00	-	1,560.00
3020 Property Tax-Current Unsecd	29,500.00	-	31,500.00
3023 PT PY Corr/Escapes Unsec	500.00	-	535.00
3025 Property Tax-Other Counties	100,000.00	44,123.56	102,000.00
3028 RDA Pass Through Payment	2,600.00	1,441.06	2,800.00
3029 RDA RPTTF Distributions	10,700.00	5,538.33	11,300.00
3050 Property Tax-Prior Unsecured	375.00	-	400.00
3054 Supplemental Pty Tax	2,400.00	-	2,570.00
3056 Supplemental Pty Tax - Prior	50.00	-	54.00
3057 PT-506 INT, 480 CIOS/CIC	30.00	-	33.00
<i>Object Level Total</i>	<u>609,005.00</u>	<u>312,203.66</u>	<u>636,392.00</u>
Use of Money and Property			
3380 Interest Income	70,000.00	83,448.82	90,000.00
3382 Interest Savings Account	13,000.00	9,137.00	13,000.00
<i>Object Level Total</i>	<u>83,000.00</u>	<u>92,585.82</u>	<u>103,000.00</u>
Intergovernmental Revenue			
4690 Homeowners Property Tax Relief - F	200.00	-	200.00
4220 Homeowners Property Tax Relief - S	1,495.00	697.97	1,500.00
<i>Object Level Total</i>	<u>1,695.00</u>	<u>697.97</u>	<u>1,700.00</u>
Charges for Services			
5909 Other charges- Refunds		1,194.86	
4877 Other Special Assessments	1,600,000.00	838,851.60	2,000,000.00
<i>Object Level Total</i>	<u>1,600,000.00</u>	<u>840,046.46</u>	<u>2,000,000.00</u>
Total Revenues	2,293,700.00	1,245,533.91	2,741,092.00
Salaries and Employee Benefits			
6100 Regular Salaries	165,000.00	88,727.50	225,000.00
6500 FICA Contribution	10,300.00	5,788.47	
6550 FICA/Medicare	2,400.00	1,409.33	17,217.00
6600 Health Insurance Contrib	45,000.00	21,366.43	45,000.00
6700 Unemployment Ins Contribution	1,000.00	698.53	1,200.00
6900 Workers Compensation	10,000.00	5,067.32	10,000.00
<i>Object Level Total</i>	<u>233,700.00</u>	<u>123,057.58</u>	<u>298,417.00</u>
Services and Supplies			
7050 Communications	10,000.00	5,441.98	10,000.00
7060 Food	2,500.00	-	2,500.00

**Santa Maria Valley Water Conservation District
Budget Worksheet 2026-2027**

	Budget 25/26	Acutal thru 04/30/26	Draft Budget 26/27
7090 Insurance	23,000.00	17,705.79	25,000.00
7110 Directors Fees	30,000.00	17,200.00	30,000.00
7120 Maintenance - Equipment	35,000.00	14,049.95	35,000.00
7121 Operating Supplies	26,000.00	8,214.11	26,000.00
7200 MTC-Struct/Impr & Grounds	100,000.00	29,401.36	75,000.00
7324 Audit Fees	6,000.00	6,200.00	10,000.00
7430 Memberships	4,000.00	3,682.75	4,200.00
7450 Office Expense	14,000.00	20,115.54	40,000.00
7460 Professional & Special Service	220,000.00	74,342.10	150,000.00
7506 Administration Fees	7,400.00	3,893.59	7,400.00
7507 ADP Fees	3,600.00	1,107.75	3,600.00
7508 Legal Fees	190,000.00	289,583.10	250,000.00
7509 Other Expense - BOE	22,000.00	3,225.00	22,000.00
7510 Contractual Services	120,000.00	125,701.35	150,000.00
7580 Rents/Leases-Structure	17,000.00	14,000.00	17,000.00
7710 Watershed Planning	45,000.00	-	45,000.00
7711 Groundwater Planning	15,500.00	9,434.08	15,500.00
7731 Gasoline-Oil-Fuel	20,000.00	11,109.22	20,000.00
7732 Training and Travel	3,000.00	26.88	5,000.00
7760 Utilities	8,000.00	5,177.88	8,000.00
<i>Object Level Total</i>	922,000.00	659,612.43	951,200.00
Fixed Assets			
8000 Deferred Maintenance	300,000.00	140,867.73	500,000.00
8100 Land Improvements	200,000.00	-	200,000.00
8200 Structures/Structure Improvements (240,000.00	54,976.82	240,000.00
8300 Equipment	85,000.00	65,872.25	85,000.00
8400 Sediment Management	700,000.00	29,242.30	500,000.00
TotalFixed Assets	1,525,000.00	290,959.10	1,525,000.00
Total Expenditures	2,680,700.00	1,073,629.11	2,774,617.00
Changes to Reserves & Designations			
9999 Operating Transfer In	387,000.00	-	33,525.00
Net Financial Impact	-	171,904.80	-
	Balanced Budget		Balanced Budget