

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



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

August 15, 2024 – 6:30 p.m.

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

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

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

Meeting ID: 892 8352 2552

Passcode: 697604

One tap mobile

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• +1 669 444 9171 US

AGENDA

1. CALL TO ORDER

- a. Roll Call
- b. Pledge of Allegiance

2. PUBLIC COMMENT

*Members of the public may address the Board on any subject within the jurisdiction of the Board and which is **not** on the agenda for Regular Meetings or that **is** on the agenda for Special Meetings. The public is encouraged to work through District staff to place items on the agenda for Board consideration. No action can be taken on matter not listed on the agenda. Comments are limited to five (5) minutes.*

3. ADDITIONS TO THE AGENDA

Items may be added to the agenda in accordance with Section 54954.2(b) of the Government Code, upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or, if less than two thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action come to the attention of the District after the Agenda was posted.

4. APPROVAL OF AGENDA

Recommended Action: Motion to approve Agenda as published.

5. CONSENT CALENDAR

Items on the Consent Calendar are routine items that come before the Board of Directors on a regular basis. Unless a Director or member of the public requests separate discussion/action on an item, all items on the Consent Calendar will be considered for approval on one motion.

a. Approval of Minutes

Regular Meeting of July 18, 2024

b. Approval of Minutes
Special Meeting of August 1, 2024

6. REVIEW AND APPROVAL OF REVISED DISTRICT ACCESS POLICY

Recommended Action: Motion to approve policy on access to District facilities

7. DISCUSSION OF FENCING INSTALLATION/REPAIR AT DAM

Recommended Action: Direct General Manager to obtain estimates or authorize work for second string fencing repair/installation

8. REVIEW AND APPROVAL OF AERIAL SURVEY PROPOSAL

Recommended Action: Consider motion to approve proposal from LiDAR America for Aerial Survey

9. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam --

The Board of Directors will hear a report on dam conditions.

b. Twitchell Operations Committee (TOC) – Director Conrad, Chair

The Board of Directors will hear an update from the TOC, which oversees all operational aspects of Twitchell Dam.

c. Financial Committee -Director Conrad, Chair

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

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

d. Report from Horne-Director Hadick

The Board of Directors will hear an update from Horne re Cal/OES and FEMA.

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

10. DIRECTOR & STAFF REPORTS

a. Director Reports

Directors will report on any events or items of note concerning their Division/the District during the prior month, if any. Directors may also request placement of items on future agendas for Board consideration.

b. General Manager's Report

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

c. District Counsel Report

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

11. CLOSED SESSION:

Public Employee Performance Evaluation (Gov't Code 54957)

Title: Interim General Manager

12. REPORT OUT OF CLOSED SESSION

13. NEXT MEETING: September 19, 2024

14. 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:
August 12, 2024**

Keith Hadick, President (Division 3)
Randy Sharer, Vice President (Division 7)
Casey Conrad, Treasurer (Division 6)
Andrew Adam, Secretary (Division 2)
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Vacant, Director (Division 5)



**SANTA MARIA VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS
REGULAR MEETING MINUTES – July 18, 2024**

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

- 1. CALL TO ORDER:** With a quorum present, the meeting was called to order at 6:31 p.m.
 - a. Roll Call:** Present were Directors Hadick, Conrad, Adam, Mahoney and Sharer. Members of the public attending online were Daryl Souza, Baris Karabulat, Shad Springer and Adam Stibich. Also present were Carrie Troup, CPA; District Counsel Keith Lemieux and Michael Linden; and Interim General Manager Carol Thomas-Keefer (attending remotely).
 - b. Pledge of Allegiance:** President Hadick led the Pledge of Allegiance.
- 2. PUBLIC COMMENT:** None
- 3. ADDITIONS TO THE AGENDA:** None
- 4. APPROVAL OF AGENDA:** Ms. Thomas-Keefer noted that Item 12 should be corrected to read “FY 2022-23” for the audit. Counsel Lemieux requested that the Closed Session (Item 14) be moved up to Item 5 to accommodate Counsel Linden’s schedule. On motion by Director Sharer and seconded by Director Mahoney, the agenda was approved with changes as noted. Motion carried: 5-0-0-2.
- 5. CLOSED SESSION:**
**CONFERENCE WITH LEGAL COUNSEL: (Government Code 54956.9) Existing litigation:
War Eagle vs SMVWCD**
- 6. REPORT OUT OF CLOSED SESSION:** Counsel Lemieux reported that no reportable action was taken in Closed Session.
- 7. CONSENT CALENDAR:** On motion by Director Sharer and seconded by Director Adam, the minutes of the Regular Meeting of June 20, 2024, were approved as corrected. Motion carried 5-0-0-2.
- 8. APPROVAL OF AMENDMENT #3 TO HORNE AGREEMENT:** On motion by Director Adam and seconded by Director Sharer, Amendment #3 to the agreement with HORNE LLP was approved, expanding the scope of work to include a second appeal at an amount not to exceed

\$15,000. It was noted that the amendment does not increase the total contract amount. Motion carried 5-0-0-2.

9. REVIEW AND APPROVAL OF REVISED DISTRICT ACCESS POLICY: Following a brief discussion, it was agreed to defer action on this item until the August meeting in order to allow more time for review.

10. DISCUSSION OF CITY OF SANTA MARIA REQUEST TO CEASE OR REDUCE WATER RELEASES FROM TWITCHELL DAM TO ACCOMMODATE MINING OPERATIONS: Mr. Shad Springer, City of Santa Maria, discussed the City's plans and schedule for a contractor to begin mining operations in the riverbed to obtain materials to support the City's landfill work. Following discussion, it was agreed to maximize current water releases from the dam in order to conclude releases by early to mid-August, allowing time for the riverbed to dry before the City's contractor begins work.

11. ADOPTION OF RESOLUTION 24-02 REQUESTING CONSOLIDATION OF GOVERNING BOARD ELECTION WITH NOV 5, 2024, GENERAL ELECTION: Ms. Thomas-Keefer noted that this resolution is a standard formal request to the counties to allow the election of Board members seats to be included in the ballot for the November 5 general election. On motion by Director Sharer and seconded by Director Hadick, Resolution 24-02 was adopted. Motion carried 5-0-0-2.

12. ADOPTION OF RESOLUTION 24-03 PERTAINING TO CANDIDATE STATEMENTS FOR NOVEMBER 5, 2024, GENERAL ELECTION: Ms. Thomas-Keefer reported that the counties require the District to adopt and transmit a policy pertaining to candidate statements to be included with General Election materials. The proposed resolution continues the District's previous policies. On motion made by Director Sharer and seconded by Director Adam, Resolution 24-03 was adopted. Motion carried 5-0-0-2.

13. REVIEW AND APPROVAL OF AERIAL SURVEY PROPOSAL: Following discussion, this item was deferred to a future meeting in order to obtain clarification on pricing, survey options and resolution.

14. RECEIVE AND FILE ANNUAL AUDIT FOR FY 2022-23: Ms. Carrie Troup reviewed the annual audit of District financials for FY 2022-23 prepared by Moss, Levy and Hartzheim LLP, stating that the audit provides a clean opinion. On motion by Director Mahoney and seconded by Director Adam, the audit for FY 2022-23 was received and filed.

15. REPORTS AND INFORMATION

a. Report on Operations at Twitchell Dam: President Hadick reported that the water elevation as of today was 555.6 feet, with 11,219 acre-feet of water in storage, which is half the amount of last month. The gates are open at six and one-half inches, releasing water at a rate of 180 cfs or about 373 acre-feet per day.

b. Twitchell Operations Committee (TOC): President Hadick reported that the committee received a report on mowing and clean-up activities from Jerry Ramer of ROC Energy, noting that the mowing work was wrapping up. Director Adam provided an update on the gate controls work, noting that a tablet will be installed for use in monitoring and making adjustments electronically. Additionally, the Committee discussed the need for the aerial survey and have requested additional information from HORNE on the proposal.

c. Financial Committee: Ms. Troup reviewed the June year-end financial statements, along with invoices paid. She also reported that she had completed the assessment calculation worksheet to accompany the resolution that will be submitted to the counties for tax rolls. She noted that land values had increased 3.75 percent over last year. Finally, Ms. Troup reported that she has completed the transfer of \$1 million to the Cal CLASS investment pool, as previously directed by the Board. On motion made by Director Sharer and seconded by Director Mahoney, the financial statements for June were received and filed. Motion carried 5-0-0-2.

d. Report from Horne: President Hadick reported that the District has not yet received a report from Horne this month, and a Horne representative was not able to attend this meeting. Staff was directed to request the monthly reports for June and July.

16. DIRECTOR & STAFF REPORTS

a. Director Reports: Director Sharer reported that the District's ad hoc Staffing Committee, formerly the Personnel Committee, met to discuss staffing options and provided direction to the General Manager.

b. General Manager's Report

Ms. Thomas-Keefer reported that the contract with Gaedeke Hydrologic LLC will expire as of July 31, 2024. She noted that she has contacted Mr. Gaedeke about a renewal and he has requested a change in weekday daily rates. She indicated she would review and negotiate an agreement amendment for board consideration, possibly at an upcoming special meeting. Ms. Thomas-Keefer also reported that the RGS contract was due for the six-month review as requested by the Board. She was directed to add this item to the August Board meeting agenda.

c. District Counsel Report

District Counsel Lemieux reported that the Grand Jury report had identified several policies that the District should have in place. His office will work with the Interim General Manager to begin drafting those policies for Board review and consideration over the next several months.

17. NEXT MEETING: August 15, 2024

18. ADJOURNMENT: It was moved and seconded by Director Adam and Director Conrad to adjourn at 8:13 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
August 1, 2024 – 5:30 p.m.**
District Office
2255 S. Broadway, Ste. 8E
Santa Maria, California

1. CALL TO ORDER: With a quorum present, the meeting was called to order at 5:30 p.m.

a. ROLL CALL: Present were Directors Hadick, Mahoney, Adam, Conrad and Sharer. Also present were District Counsel Martin Koczanowicz and Interim General Manager Carol Thomas-Keefer (attending remotely).

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

2. PUBLIC COMMENT: None

3. ADDITIONS TO AGENDA: None

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

5. APPROVAL OF CONTRACT EXTENSION FOR TEMPORARY DAM MONITORING SERVICES: Ms. Thomas-Keefer reported that the existing contract with Gaedeke Hydrologic Services LLC for temporary dam monitoring services would expire on July 31. She reported that an amendment extending the agreement through October 31 has been prepared, and it includes an increase in the daily weekday rate from \$390 to \$420. The weekend rate remains the same. Following a brief discussion, on motion by Director Sharer and seconded by Director Adam, the contract for temporary dam monitoring services with Gaedeke Hydrologic Services LLC was amended and extended through October 31, 2024. Motion carried 4-0-1-2 with Director Conrad abstaining.

6. NEXT MEETING: The next regular meeting is scheduled for August 15, 2024.

7. ADJOURNMENT - It was moved and seconded by Directors Adam and Mahoney to adjourn at 5:38 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: August 14, 2024
RE: Policy for District Facility Access

Background:

The District Board has requested that staff research and prepare recommendations on a policy for determining which individuals should have access to District facilities, files, records and property, and under what circumstances. Traditionally, the District has maintained minimal staff, and various directors have had different levels of access to District facilities and information. The Board now wishes to have a specific policy that is consistent and fair but maintains a sufficient level of protection of District property, recognizes safety requirements, and provides for removal of access privileges under specified conditions. Considering the District's current minimal staff presence, a facility access policy should address not only Dam facilities and operational records but also the District's essential business practices, including access to the District office, files, mail and mail box, and alarm systems. Controls over District financial information, invoices and receivables, for example, are a critical aspect of District administration.

Earlier this year, staff presented a draft policy for access to District office facilities and files. Following direction from the Board, in July 2024, staff presented a revised draft policy for access to the District office and files as well as dam facilities; the proposed policy also address access for staff, board members and others. Action on the policy in July was deferred until August in order to allow directors additional time to review and prepare comments to the draft policy.

Recommendation:

The Board should review and provide comments and/or consider approval of the revised draft policy for District office and facility access.

Attachment:

- Draft District Office and Facility Access Policy

SANTA MARIA VALLEY WATER CONSERVATION DISTRICT

District Office and Facility Access Policy

I. PURPOSE

This Policy of the Santa Maria Valley Water Conservation District (“District”) has been developed to ensure the safety and security of the District’s office, facilities, and assets, and to safeguard all confidential information as required by law. To meet these obligations, the District has established this Policy to grant access to authorized individuals. This Policy also contains provisions for the management and control of access to the District’s office, records, and facilities. For purposes of this policy, the District’s facilities include the Twitchell Dam and Reservoir, which is operated by the District.

II. AUTHORIZED PERSONS

A. Definition and Level of Office Access

The following persons shall hereinafter be collectively referred to as the “Authorized Persons”:

President. The President of the District’s Board of Directors (“Board”) shall have access to the following: alarm code, confidential files, and office key.

Vice President. The Vice President of the District Board shall have access to the following: alarm code and office key.

Secretary. The Secretary of the District Board shall have access to the following: alarm code, confidential files, and office key.

Treasurer. The Treasurer of the District Board shall have access to the following: alarm code and office key.

General Manager. The General Manager of the District shall have access to the following: alarm code, confidential files, and office key.

B. General Manager Discretion

As may be necessary for the function of the District, the General Manager may delegate to a staff employee access to the alarm code, confidential files, and/or office key.

III. OFFICE ALARM CODE

Except in the case of an emergency, the President, Vice President, Secretary, Treasurer, and General Manager shall not disclose the alarm code for the District office to anyone, including other District personnel. The President, Vice President, Secretary, and Treasurer must take all reasonable precaution in protecting the alarm code from discovery by any person. **If for any reason the alarm code is discovered by anyone, it is the authorized person’s responsibility to notify the General Manager so that**

the code can be cancelled and a new code issued.

IV. CONFIDENTIAL FILE ACCESS

A. Purpose.

The protection of confidential, sensitive, and proprietary information is of critical importance to the District, its workforce, and the public. It is therefore essential that the President and Secretary take steps to safeguard such information.

B. Definition

“Confidential information” includes any information related to the District’s business, operations, financial information, personnel data, and any other information that the District is required to keep confidential by law.

C. Disclosure

The District, including but not limited to the Authorized Persons noted above in Section II, shall not disclose confidential information to third parties without express authorization, or as may be required by law. The District shall not use any confidential information in any manner that is unauthorized or violates state or federal law.

V. ACCESS KEYS

A. Office Key

The Authorized Persons, as well as any District staff authorized by the General Manager, shall not loan an office access key to anyone, or leave such key(s) unattended. Making copies or replicas of key(s) is the sole function of the General Manager, and shall be done only if necessary to replace a lost key. If an Authorized Person or District staff employee loses an office access key, it is that person’s responsibility to notify the General Manager immediately so that the appropriate security actions can be taken.

B. Post Office Box Key

The General Manager shall maintain the keys for the District’s Post Office Box, and may authorize District staff **or other authorized designee to** have access to these keys for the purpose of processing the District’s mail.

VI. OFFICE VISITORS

A. General Public.

The public areas of the District office are intended for use by the public for conducting business with the District.

B. Family and Friends

Visits from family or friends to District premises shall be limited to situations of specific necessity and shall not become a regular occurrence.

VII. POLICIES FOR DISTRICT PROPERTY AND FACILITIES

A. District Purpose for Access and Use

As set forth in the Policy for Storage of Personal Property on District Property, District property and facilities shall not be used for personal purposes. This includes the Twitchell Dam and Reservoir, which is not open to the public. Access to District facilities by District Board members and employees may not be for an unauthorized purpose, including recreation. District Board members and employees shall not meet with family or friends on the District's premises, or otherwise use District facilities, including District vehicles, for any non-District purpose except in the case of a specific necessity demonstrated to the General Manager. This prohibition applies regardless of whether or not the District Board members or employees are on duty.

B. Building and Facility Keys

The keys for the Twitchell Dam and Reservoir buildings, including the dam facility and residence, shall be maintained by the General Manager. The General Manager may provide access to these keys to Authorized Persons and District staff only for the purpose of maintaining and continuing the District's operation, and for no other purpose.

C. Dam Controls and Monitoring Systems

Access to Dam controls and monitoring systems is limited only to those persons expressly authorized by the District Board to perform the functions of the Dam, or as may be necessary for maintenance. The General Manager shall monitor such access.

D. Visitor Access

Access to the District's property and facilities for visitors, including contractors, shall be controlled and monitored by the General Manager or his/her designee. Access for visitors shall be exclusively for District purposes. Access for contractors shall be only that necessary to fulfill the terms and conditions of the contract. All visitors shall check in with the General Manager or his/her designee, who shall maintain an access log.

E. Facility Safety Training

The General Manager shall, on an annual basis, provide a training, which may be either in-person or through remote means, to District Board members and employees regarding safety issues with accessing the District's property and facilities. The training shall include a description of the District's facilities, including warnings of any potentially hazardous conditions. The training shall also include recommendations for dress and footwear while on District property.

VIII. ENFORCEMENT

Authorized Persons and other District staff found in violation of this Policy may be subject to disciplinary action, up to and including termination, or public censure.

Rev. 07/2024

STAFF REPORT

TO: SMVWCD Board of Directors
FROM: Carol Thomas-Keefer, Interim General Manager
DATE: August 14, 2024
RE: Fencing installation/repair at dam

Background:

As recently discussed by the Twitchell Operations Committee, fencing repair and new fencing installation is needed. Although some fencing repair was performed by the mowing contractor, additional replacement and installation is needed, in particular for the second-string fencing.

The District could request that the mowing contractor (ROC Energy) complete the work, as fencing repair was included in the contractor's scope of work, or estimates could be obtained from fencing contractors. Site visits will be needed to determine the extent of repairs and length, amount and location of any new fencing installation.

Recommendation:

The Board should authorize the General Manager to either work with the previous contractor or obtain estimates from additional contractors for fencing repair and installation.

STAFF REPORT

TO: SMVWCD Board of Directors
FROM: Carol Thomas-Keefer, Interim General Manager
DATE: August 14, 2024
RE: Aerial Survey

Background

In accordance with USBR dam management guidelines, the District must periodically perform a survey of reservoir sedimentation and storage capacity. The last survey was performed in 2018, and a new survey is needed. The District's consultant, HORNE, recently obtained a quote from LiDAR America to perform an Aerial LiDAR survey and sediment analysis. The current quote is \$42,500. Survey data cannot be obtained when water is present in the reservoir or waterways; however, now that water releases have ceased for the season, the survey should be performed within the next few months.

The Twitchell Operations Committee has discussed the proposal provided and has requested that HORNE review questions with LiDAR American regarding aerial survey resolution, most appropriate options for the survey, and any pricing updates. A HORNE representative is expected to provide updated information for Board consideration.

Fiscal Impact:

The cost of the aerial survey, as proposed, has been included in the FY 2024-25 budget.

Recommendation:

The Board should consider approval of the proposal from LiDAR America – or approval of an updated proposal -- for an aerial survey to be conducted within the next few months.

Attachment:

- Proposal from LiDAR America (February 2024)



Aerial LiDAR & Sediment Analysis.

Technical & Economic
Proposal
Aerial Survey

LiDAR America Inc.
Juan Beltran,
555 Anton Blvd, Suite 150
Costa Mesa,
CA 92626 USA
Tel: (714) 752- 6903
juan@lidar-america.com

Submitted to:
Kelly Huck
+1 (601) 326-1000
Kelly.Huck@horne.com
Director, Government Services
HORNE

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1. Project's summary

The purpose of this project is to obtain the topographic of Twitchell Reservoir located in Santa Maria CA. We understand as well as the necessity to ensure you are given the most accurately collected data as possible.



Figure 1 Polygon of AOI

2. Scope of Work

To obtain a modern LIDAR dataset of the Twitchell Reservoir located in Santa Maria CA, it will be necessary to execute activities, which will be explained in detail in the following pages.

2.1. Project Overview:

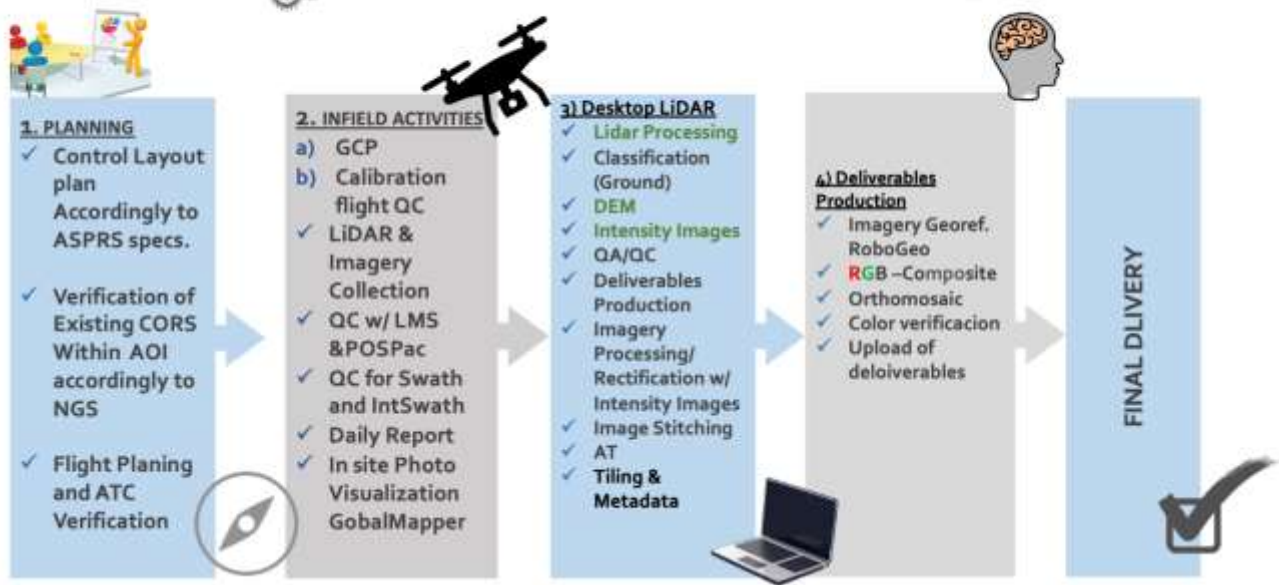
Conduct a manned LiDAR survey over Twitchell Reservoir located in Santa Maria CA, to assess sediment deposits, comparing the newly acquired data with the dataset obtained in 2018 by The Santa Maria Valley Water Conservation District and MNS Engineers Inc.

- 2.2. LiDAR Survey Specifications:
 - a. Utilize manned LiDAR technology to capture high-resolution point cloud data.
 - b. Collect data at specified intervals and grid resolutions for accurate sediment analysis.
 - c. Ensure data acquisition during optimal weather conditions for LiDAR survey accuracy.
- 2.3. Data Acquisition Responsibilities:
 - a. LIDAR America will be responsible for planning, executing, and post-processing the 2024 LiDAR survey.
 - b. The 2018 LiDAR dataset will be provided by The Santa Maria Valley Water Conservation District or MNS Engineers Inc. LIDAR America is not responsible for obtaining the 2018 dataset.
- 2.4. Coordination with Data Providers:
 - a. Collaborate with The Santa Maria Valley Water Conservation District or MNS Engineers Inc. to obtain accurate 2018 LiDAR data.
 - b. Ensure seamless integration of the 2018 and 2024 datasets for comprehensive sediment deposit analysis.
- 2.5. Lidar Survey Analysis.
 - a. Employ advanced LiDAR processing techniques to extract relevant information regarding sediment deposits.
 - b. Compare the 2018 and 2024 datasets to quantify sediment changes over the Twitchell Reservoir area.
- 2.6. Reporting and Deliverables:
 - a. Generate a comprehensive report detailing sediment deposit estimates based on LiDAR data analysis.
 - b. Provide visual representations of sediment distribution changes using, graphs, and 3D models.
 - c. Deliver raw and processed LiDAR datasets in industry-standard formats.
- 2.7. Quality Assurance and Validation:
 - a. Implement quality control measures during data acquisition and processing to ensure accuracy.
 - b. Conduct validation checks to verify the reliability and consistency of the LiDAR survey results.

For an easy introduction to our methodology, a very clear workflow has been already pre-established targeting goals. Such workflow can be easily noted in the following chart



Aerial Mapping Services WORKFLOW PROPOSAL



TASK IDENTIFICATION & IMPLEMENTATION PLAN.

Simultaneous Lidar & 4 Band Data Acquisition			
Project Design Parameters		Flight Parameters	
Areas of Interest (SQMI)	20.5	Nominal Flying Height (AGL, m)	1250
Buffered Project Area (ft)	50 ft	Nominal Air Speed (km/h)	95
Nominal Pulse Spacing (m)	0.68	Total Passes	38
Nominal Swath Overlap (%)	50% LiDAR	Total Length	629km
Sensor Settings		Total Laser Time	01.11.33
Sensor Scan Angle (degree)	13°	Total Flight Time expected	03.31.33
Scan Frequency (Hz)	45	Swath Area in Sqm	-
Pulse Rate of Scanner (kHz)	500	Total Frames	0
Capacity			
Number of Missions	2	Days on Site (1 sensor)	2
Weather Factor	2:1	Number of Sensors	1
Reflights weather standby	1	Total Days On Site	2



2.8. Flight Planning and Data acquisition

Lidar America created a suitable flight plan for the AOI that will consider overlap of 30% for Lidar flight lines, flying at an altitude of 1250m AGL and buffer to ensure full coverage of the AOI requested over the Area of Interest, to collect flawless and seamless point of cloud over the terrain.

Weather Conditions and Reflights: Acquisition flights will only occur only when conditions permit. Lidar data will only be captured when the ground is not obscured by snow, haze, fog, or dust, and water. Streams and waterways will be emptied. Data will not be collected when crosswinds are 15 knots or greater. Data will not be collected in strong turbulence to provide a stable platform for sensors. If any unacceptable data is collected, Lidar America will re-fly the impacted areas at no additional cost.

2.9. Data Processing

Post-processing, trajectories and calibration

After aerial acquisition, the data containing the flight paths, coverage areas and flight kinematics information such as IMU and GNSS Lever arms, are sent to the post-processing department. The LiDAR points and the orthophotos are referenced to a fixed GPS station that collects information from the known position while the capture flights are carried out. These flights, in turn, collect information about their trajectory and the kinematics of the aircraft through a GPS system and an inertial measurement unit (IMU). Using the POSPac processing software, it is necessary to set the start and end times of the flights, as well as the level arms and mounting angles. The static and dynamic GPS information are post-processed after each acquisition flight to obtain better accuracy of the position of the aircraft for each instant of measurement. PosPAC helps to generate a trajectory file that includes the corrected information of the aircraft for all sets of positioning data obtained during the entire flight. The generated trajectory file will be incorporated into a Smoothed Best Stimated Trajectory (SBET) file that contains accurate and continuous information of the position of the aircraft.

After the generation of the SBET, it is necessary to make some revisions in the data to ensure the precision in the generation of the LAS files. The tests involve the review of the number of satellites (not less than 6), the IMU and the PDOP. With this last revision it is possible to ensure the accuracy of the position data of the aircraft, with which the final trajectory file can be generated, which will be sent to the LiDAR data processing department, as well as the photogrammetric processing department.

The next step is the generation of LAS files. Trajectory files, as well as data range (swaths) are the initial instruments. For every LiDAR flight executed it will be necessary to look for any type of anomalies in the data, such as data gaps. When the data has been corrected for any anomalies, the LMS data can be exported as LAS.

A calibration flight can be performed, if necessary. Generally, these calibration flights are carried out in two opposite directions on the same calibration area. Additionally, parallel flights are made to the opposite directions with an overlap specified by the needs of the client. The results obtained in one direction are compared with the opposite direction. The attitude misalignment parameters derived from the calibration flights and the modeled "windup" values will be used in post-processing to resolve systematic errors in the data.

LiDAR Data Processing

After post-processing of the data in POSPac and LMS, the resulting data (LAS and SBET files) is sent to the LiDAR data processing department. Each point belonging to the point cloud has a corrected position. This point cloud is classified using an algorithm to classify objects according to their height and shape. Subsequently, an exhaustive quality control must be done manually, with the intention of identifying Low high and Mid vegetation this classification will be needed to create accurate polygons, therefore evaluate the existing line for clearance violations

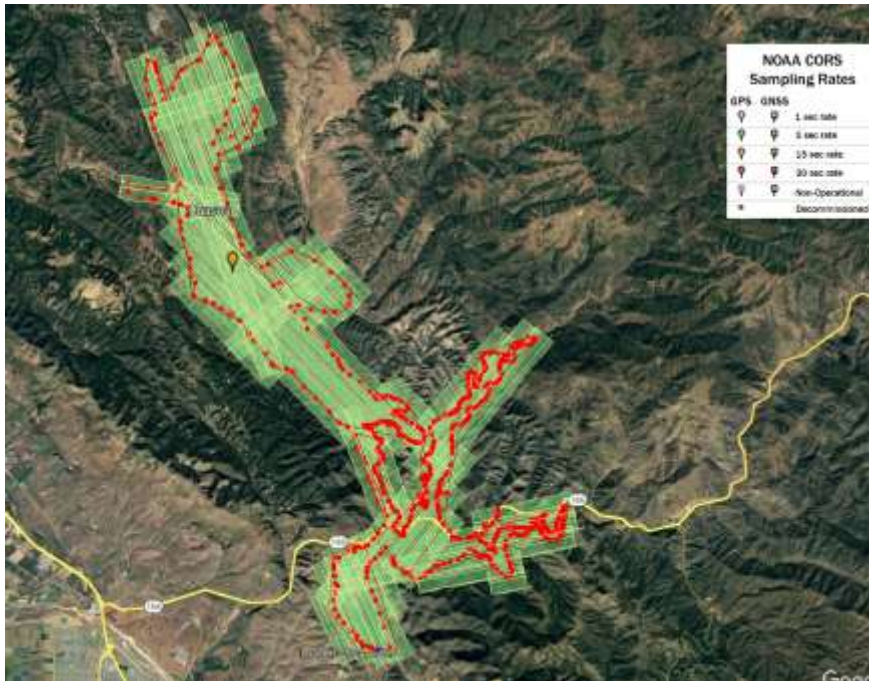


3. Delivery

The products to be delivered are:

1. LAS file with ground classification only
2. DEM in Geotiff format

Our Project Manager will keep you informed of the progress of the project. A Final Project Report will be compiled and delivered by the Project Manager. Lidar America Inc, will be the sole and exclusive owner of all right, title and interest in and to the work materials and deliverables until Lidar America Inc receives full and final payment of all invoices for performance of the services and delivery of the deliverables. When payment in full has been made, the Customer will have such rights, title, and interest in and to the work materials and deliverables. To the extent that the work materials and deliverables are considered public domain information, Lidar America Inc will retain all rights to utilize the work materials and/or deliverables in its business practices, without restriction. To the extent that the work materials and deliverables are not considered public domain information.



Flight plan



3.1. Quality Control Program

QA Checklist	
PRE-ACQUISITION REVIEW: These checks are to make sure flight planning is done according to the contractual requirements.	<ul style="list-style-type: none"> ✓ Project boundaries ✓ Flight plan ✓ Sensor settings ✓ Weather conditions ✓ Survey plan ✓ Base station location
DATA ACQUISITION REVIEW: These checks are to make sure that the contractor collected the data according to the contractual requirements.	<ul style="list-style-type: none"> ✓ Nominal pulse Spacing ✓ Intensity values ✓ Data voids ✓ Scan angle ✓ Swath overlap ✓ Sensor anomalies
DATA CALIBRATION REVIEW: These checks are to ensure that the data meets the contractual accuracy requirements.	<ul style="list-style-type: none"> ✓ GPS-IMU accuracy review ✓ Vertical accuracy ✓ Relative accuracy
SURFACE QUALITY REVIEW: These checks are to ensure that the lidar point cloud is classified in accordance with contractual requirements.	<ul style="list-style-type: none"> ✓ Misclassification ✓ Noise ✓ Artifacts ✓ Surface consistency
DATA COMPLETENESS and FORMATING REVIEW: These checks are to ensure that all the products listed in the contract are delivered, that they are in the right formats, and that they completely cover the project area.	<ul style="list-style-type: none"> ✓ Delivery layout ✓ LAS format ✓ Classification levels ✓ GPS time ✓ Horizontal datum ✓ Vertical datum ✓ Units ✓ Coverage checks of deliverables ✓ Deliverables ✓ DEM format and resolution ✓ Metadata

Quality Control Process/Accuracy Standards:

Quality control Process happen in different stages, every procedure in our methodology has been established to comply with the Lidar Base Specification, Chapter 4 of Section B, U.S. Geological Survey Standards, Book 11, Collection and Delineation of Spatial Data. Accuracy, and Quality verifications steps are in place with a check list right after downloading data, during postprocessing data, while tiling all data, and so on, until final integration is done. Even after final delivery is ready, a final random tile selection is tested to ensure that the final Lidar data products meets the criteria set out in the project plan.



4. Project's Acquisition schedule

		Time Line																
Days		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Activity																		
Approval and advance		█																
Preparation		█	█	█														
Mobilization					█													
GCP						█												
Base station							█											
Aerial Acquisition							█	█										
Processing								█	█	█	█	█	█					
Classification													█	█	█	█		
DEM generation																	█	█

5. 2018 Dataset Analysis schedule

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
2018 Data reception	█	█																	
2018 Data review			█	█															
2018 Data Analysis					█	█													
2018 Data Adjutments							█	█	█	█	█	█	█						
2018 Data output														█	█	█	█		
2018 DEM Generation																		█	█

6. 2024 vs 2018 Sediment Analysis schedule.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Software preparation	█	█															
Data import			█	█													
Running analysis					█	█	█	█	█	█	█	█					
Report preparation												█	█	█			
Report delivery																█	█



7. Pricing

Proposed Pricing: Acquisition of Lidar Data over Twitchell Reservoir	
LIDAR	\$ 27,877.50
Base station	\$ 1,200.00
Classification and DEM generation	\$ 3,075.00
Crew Mobilization	\$ 1,350.00
Crew Accommodation	\$ 1,160.00
Crew Per diem	\$ 900.00
Project Manager	\$ 2,088.00
Subtotal	\$ 37,650.50
Volumetric Sediment Calculation and Report	\$ 4,850.00
Total	\$ 42,500.50

Terms & Conditions:

<p><u>Payment Method</u></p> <ul style="list-style-type: none"> ✓ <u>50% Non-refundable Retainer due for operational expenses.</u> ✓ <u>20% payment after acquisition.</u> ✓ <u>15% for product review.</u> ✓ <u>15% upon delivery.</u> ✓ <u>Firm Fixed Price Contract</u> ✓ <u>Electronic payments accepted.</u> ✓ <u>This price includes all expenses related to the project, not just wages.</u>
<p><u>Client responsibility and possible additional expenses</u></p> <ul style="list-style-type: none"> ✓ <u>Client is responsible for obtaining access permits to the areas of interest.</u> ✓ <u>Client is responsible for providing LIDAR and/or DEM 2018 dataset. (Lidar America can assist)</u> ✓ <u>Stand-by day cost is \$2,500.00.</u> ✓ <u>Data acquisition is not possible when there is water in the reservoir.</u>



8. Other Resources

8.1. Remote sensing equipment

Lidar Equipment



Optech Gemini and Optech Aquarius The ALTM Gemini laser aerial mapping system incorporates a multi-pulse technology that allows users to double conventional operating altitudes without compromising data density. With a sampling rate of nearly 170,000 pulses per second and the latest in hermetic coupling inertial technology, the ALT Gemini maximizes efficiency in ground mapping data collection.

In addition, Lidar America has the ALTM Aquarius (green laser), which is a solution for coastal mapping and shallow water bodies, which is 100% compatible with the ALTM system. When working together, both sensors allow simultaneous capture of terrain measurements and shallow bathymetry, creating a dataset that incorporates the land-water interface. This system is fully integrated with Phase One camera, it is a fantastic tool for better georectification than aerodynamic triangulation.

150MP Phase One camera



The iXM-RS150F enables increased productivity for a wide range of aerial imaging projects, providing wider air coverage compared to previous generations of Phase One. Some key features include:

- 150MP image size
- Combined NIR and RGB 4-band (RGBN)
- Extensive air coverage
- RGB and Achromatic
- Suitable for oblique and Lidar systems

The iXM-RS150F offers wider aerial coverage while maintaining a high ground sample distance (GSD), provided by its new sensor, and was designed specifically for mapping applications.

With the iXM-RS150F, area coverage is increased by 89% compared to 80MP, and by 26% compared to 100MP, while width coverage is increased by 38% and 12%, producing fewer flight lines and much higher aerial lift productivity. We are delighted to offer this high-end camera as the main digital camera for this project.

LiAir X3 (UAV)

The X3 system is a high-performance unit that has a new design that integrates lightweight LiDAR, self-developed inertial navigation, a high-resolution mapping camera and on-board computer systems that provide new levels of efficiency. When used with high-precision control points, it forms a complete solution that provides real-time 3D data throughout the day, efficiently capturing the details of complex structures and offering highly accurate reconstructed models.

Generate models of real colored dot clouds in real time.



AIRCRAFTS

Cessnas

The Cessna TU206-A and 205 are reliable and efficient aircraft widely regarded as workhorses of the industry. Lidar America's aircraft are large enough to carry a wide range of equipment and provide an extremely stable surveying platform, without incurring the expenses associated with multi-engine or turbine aircraft of the same size. The aircraft are professionally maintained well beyond FAA airworthiness standards.

Available aircraft



<i>Registration number</i>	N8438Z	N4951F
<i>Maker</i>	Cessna	Cessna
<i>Model</i>	210-5 (205)	TU206-A
<i>A year</i>	1963	1966
<i>Serial Number</i>	2050438	Sub-206-0651
<i>Capacity</i>	6	6
<i>Location</i>	Fullerton, CA	

8.2. Other Resources SW

Equipment List		
LIDAR Working Stations	Microstation Terrasolid suite	8
Imaging Working stations NDVI	Arcmap	8
Spectra Precision	Hemisphere	6
Imagery Rectification	Erdas	8
Imagery Triangulation stations	KTL Aerial Triangulation system	4
Orthophoto generation	KLT Project Ortho	4
Vehicle	Dodge Ram	1
Quad ATV	Yamaha	1
Aircraft	Cessna TU206A	2
Camera RGB-IR	Phase One iXM-RS150F	1
Lens	IR	1
Lens	RGB	1
LIDAR	ALTM Gemini	2
IMU	LN200	1

Processing			
	Item Name/Model or Version	#	Remarks
Hardware/ Software	Optech LMS Pro LiDAR Processing	2	Processing workflow tool designed specifically for high-volume production processing. From automated lidar calibration to extensive geodetic conversions, accuracy reporting, and parallel processing, Teledyne Optech LMS Standard is fully designed for lidar survey production.
	ALTM-NAV	2	Mission planning, project cost and quality control package that is an ideal complement to the Optech ALTM
	Applanix POS PAC	2	
	GeoCue	7	
	Optech LMS & LMS Pro Survey Suite	2	Post-processing of ALTM derived LiDAR data— includes classification/filtering functions
	Spectra TerraModel	7	Used to review and analysis of 3-D DTM data planning projects (e.g. LiDAR or terrestrial laser acquired data - CYRAX)
	Terra Solid TerraModeler	7	MicroStation-based software for classification and manipulation of LiDAR data (or general DTM information)
	Terra Solid TerraScan	7	
	Global Mapper	7	
	CADD (TerraModel)	2	



IMAGERY SOFTWARE

Name	Usage	Technical Specifications
IMAGINE Photogrammetry Suite	Triangulation and Orthorectification	Comprehensive photogrammetric application capable of Aero-Triangulation, autocorrelation and filtering of DEMs and rectification of orthoimagery
ERDAS Imagine	Image Processing	Remote sensing application that allows for manipulation of data values and positions. Used for image processing tasks, feature extraction, filtering, and quality control
ERDAS ER Mapper	Image Processing	Image processing software used for mosaicking, color-balancing, compression and other image data processes

ESRI ArcGIS	Data Management	Management and tracking of spatial (image) data, GIS data production and metadata generation
Global Mapper	Image/Dem Processing	Multi-functional GIS software capable of various capabilities related to manipulation of imagery, DEMs and vector data sources
Adobe Photoshop	Image Processing	Aesthetic edits for final image products, used to make local adjustments within mosaicked images and batch radiometric enhancements



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

8% of the year has elapsed	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
4877 · Other Special Assessment	0.00	1,200,000.00	-1,200,000.00	0.0%
Total Charges for Services	0.00	1,200,000.00	-1,200,000.00	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	700.00	-700.00	0.0%
3020 - Property Tax-Current Uns	0.00	15,000.00	-15,000.00	0.0%
3028 - RDA Pass-Through Payment	0.00	1,200.00	-1,200.00	0.0%
3010 · Property Tax-Current Sec	0.00	395,000.00	-395,000.00	0.0%
3023 · PT PY Corr/Escapes Unsec	0.00	475.00	-475.00	0.0%
3025 · Property Tax-Other Cnty	0.00	156,000.00	-156,000.00	0.0%
3029 · RDA RPTTF Distributions	0.00	5,300.00	-5,300.00	0.0%
3050 · Property Tax- Prior Unsecured	0.00	470.00	-470.00	0.0%
3054 · Supplemental Prop Tax	0.00	4,350.00	-4,350.00	0.0%
3056 · Supplemental Prop- Prior	0.00	85.00	-85.00	0.0%
3057 · PT-506 INT,480 CIOS/CIC	0.00	35.00	-35.00	0.0%
Total Taxes	0.00	582,015.00	-582,015.00	0.0%
Use of Money and Property				
3382-Interest Savings Acct	1,929.92	25,000.00	-23,070.08	7.72%
3380 · Interest Income	2,167.15	40,000.00	-37,832.85	5.42%
Total Use of Money and Property	4,097.07	65,000.00	-60,902.93	6.3%
Total Income Expense	4,097.07	1,848,710.00	-1,844,612.93	0.22%
1 · Salaries & Employee Benefits				
6100 · Regular Salaries	0.00	130,000.00	-130,000.00	0.0%
6500 · FICA Contribution	0.00	8,100.00	-8,100.00	0.0%
6550 · FICA/Medicare	0.00	1,900.00	-1,900.00	0.0%
6600 · Health Insurance Contrib	0.00	27,000.00	-27,000.00	0.0%
6700 · Unemployment Ins Contrib	0.00	1,000.00	-1,000.00	0.0%
6900 · Workers Compensation	0.00	7,000.00	-7,000.00	0.0%
Total 1 · Salaries & Employee Benefits	0.00	175,000.00	-175,000.00	0.0%
2 · Services and Supplies				
7050 · Communications	776.46	10,000.00	-9,223.54	7.77%
7060 · Food	0.00	2,500.00	-2,500.00	0.0%

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

8% of the year has elapsed	Jul 24	Budget	\$ Over Budget	% of Budget
7090 · Insurance	14,470.65	23,000.00	-8,529.35	62.92%
7110 · Directors Fees	0.00	30,000.00	-30,000.00	0.0%
7120 · Maintenance-Equipment	0.00	22,000.00	-22,000.00	0.0%
7121 · Operating Supplies	3,535.40	26,000.00	-22,464.60	13.6%
7200 · MTC-Struct/Impr & Ground	24,750.00	100,000.00	-75,250.00	24.75%
7324 · Audit Fees	0.00	6,300.00	-6,300.00	0.0%
7430 · Memberships	0.00	3,900.00	-3,900.00	0.0%
7450 · Office Expense	1,328.89	13,500.00	-12,171.11	9.84%
7460 · Professional & Spec Svcs	24,535.50	225,000.00	-200,464.50	10.91%
7506 · Administration Fees	0.00	7,400.00	-7,400.00	0.0%
7507 · ADP Fees	0.00	3,410.00	-3,410.00	0.0%
7508 · Legal Fees	3,869.25	190,000.00	-186,130.75	2.04%
7509 · Other Expense - BOE	0.00	22,000.00	-22,000.00	0.0%
7510 · Contractual Services	25,804.10	90,000.00	-64,195.90	28.67%
7580 · Rents/Leases-Structure	2,800.00	17,000.00	-14,200.00	16.47%
7710 · Watershed Planning	0.00	19,000.00	-19,000.00	0.0%
7711 · Groundwater Planning	0.00	12,000.00	-12,000.00	0.0%
7731 · Gasoline, Oil, Fuel	3,362.40	20,000.00	-16,637.60	16.81%
7732 · Training & Travel	0.00	3,000.00	-3,000.00	0.0%
7760 · Utilities	529.28	8,000.00	-7,470.72	6.62%
Total 2 · Services and Supplies	105,761.93	854,010.00	-748,248.07	12.38%
3 · Fixed Assets				
8000 · Deferred Maintenance	0.00	350,000.00	-350,000.00	0.0%
8100 · Structures/Structure Imprmnts	0.00	240,000.00	-240,000.00	0.0%
8200 · Land Improvements (Roads)	0.00	100,000.00	-100,000.00	0.0%
8300 · Equipment	0.00	45,000.00	-45,000.00	0.0%
8400 · Sediment Management	0.00	400,000.00	-400,000.00	0.0%
Total 3 · Fixed Assets	0.00	1,135,000.00	-1,135,000.00	0.0%
Total Expense	105,761.93	2,164,010.00	-2,058,248.07	4.89%
Net Ordinary Income	-101,664.86	-315,300.00	213,635.14	32.24%
Other Income				
9999 · Operating Transfer In	0.00	315,300.00	-315,300.00	0.0%
Total Other Income	0.00	315,300.00	-315,300.00	0.0%
Net Other Income	0.00	315,300.00	-315,300.00	0.0%
Net Income	-101,664.86	0.00	-101,664.86	100.0%

The financial report omits substantially all disclosures required by accounting principles generally accepted in the United States of America; no assurance is provided on them.

Santa Maria Valley Water Conservation District

Cash Balances Report

As of July 31, 2024

	<u>TOTAL</u>
Current Assets	
Checking/Savings	
California Class	1,001,929.92
Community Bank CDMaturity Nov16	504,396.60
Community Bank of Santa Maria	620,164.77
Community Bank of SM-Saving	56,978.31
Community Bank SM-Agency Fund	<u>100.00</u>
Total Checking/Savings	2,183,569.60

Santa Maria Valley Water Conservation District
Vendors
July 2024

	Type	Date	Num	Memo	Debit
FARM SUPPLY COMPANY					
	Check	07/09/2024	6309	INV 98040, 98102	3,432.26
Total FARM SUPPLY COMPANY					<u>3,432.26</u>
FRONTIER					
	Check	07/09/2024	6306	805-925-8989-010168-5	170.30
	Check	07/18/2024	6320	805-925-5212-092512-5- 7/4 to 8/3 services	554.53
Total FRONTIER					<u>724.83</u>
GAEDEKE HYDROLOGIC CONSULTING, LLC					
	Check	07/18/2024	6317	#504	10,920.00
Total GAEDEKE HYDROLOGIC CONSULTING, LLC					<u>10,920.00</u>
GTECH					
	Check	07/12/2024	6313	INV # 1259	557.00
Total GTECH					<u>557.00</u>
HORNE LLP					
	Check	07/12/2024	6314	INV 011 2024.05	9,428.00
	Check	07/20/2024	6324	INV 012 2024.06	4,187.50
Total HORNE LLP					<u>13,615.50</u>
JB DEWAR					
	Check	07/09/2024	6310	80541 INV 303775	3,190.77
Total JB DEWAR					<u>3,190.77</u>
JUAREZ ADAM & FARLEY LLP					
	Check	07/18/2024	6319	June Services	222.50
	Check	07/18/2024	6319	May Services	3,646.75
Total JUAREZ ADAM & FARLEY LLP					<u>3,869.25</u>
LINDE GAS & EQUIPMENT INC.					
	Check	07/09/2024	6307	43606665	103.14
Total LINDE GAS & EQUIPMENT INC.					<u>103.14</u>
PG&E					
	Check	07/09/2024	6305	ACCT # 2084099541-7	309.27
	Check	07/18/2024	6318	0008310605-4 July1-July 31	44.43
	Check	07/18/2024	6321	9469185104-5 5/23 thru 06/21	175.58
Total PG&E					<u>529.28</u>
REGIONAL GOVERNMENT SERVICES					
	Check	07/09/2024	6308	CONTRACT SERVICES FOR March 2024	8,509.60
	Check	07/20/2024	6323	CONTRACT SERVICES FOR June 2024	8,344.50
Total REGIONAL GOVERNMENT SERVICES					<u>16,854.10</u>
ROC ENERGY LLC					
	Check	07/20/2024	6326	MOWING/BRUSH HOGGING	24,750.00

Santa Maria Valley Water Conservation District
Vendors
July 2024

	Type	Date	Num	Memo	Debit
Total ROC ENERGY LLC					24,750.00
SPECIAL DISTRICT RISK MGMT AUTHORITY					
	Check	07/12/2024	6312	MEMBER 5198	14,470.65
Total SPECIAL DISTRICT RISK MGMT AUTHORITY					<u>14,470.65</u>
STREAMLINE					
	Check	07/12/2024	6315	INV #533E046E-0029	126.00
Total STREAMLINE					<u>126.00</u>
TEIXEIRA FARMS					
	Check	07/15/2024	6322	RENT AUG 2024	1,400.00
	Check	07/19/2024	6303	RENT SEPTEMBER 2024	1,400.00
Total TEIXEIRA FARMS					<u>2,800.00</u>
U.S. GEOLOGICAL SURVEY					
	Check	07/20/2024	6325	BILL# 91178113	8,950.00
Total U.S. GEOLOGICAL SURVEY					<u>8,950.00</u>
US BANK					
	Check	07/09/2024	6311	MSFT	25.00
	Check	07/09/2024	6311	MSFT	54.00
	Check	07/09/2024	6311	ADT SECURITY	80.89
	Check	07/09/2024	6311	FREE CONFERENCE	3.00
	Check	07/09/2024	6311	ADT SECURITY	51.99
	Check	07/09/2024	6311	ADT SECURITY	80.89
	Check	07/09/2024	6311	USPS	200.00
	Check	07/09/2024	6311	USPS	30.00
	Check	07/09/2024	6311	SHELL	89.00
	Check	07/09/2024	6311	CHEVRON	82.63
	Check	07/09/2024	6311	USPS	136.00
	Check	07/09/2024	6311	DOT COMPLIANCE	-15.88
Total US BANK					<u>817.52</u>
VERIZON					
	Check	07/09/2024	6304	INV 9967342895	51.63
Total VERIZON					<u>51.63</u>
VOID					
	Check	07/14/2024	6316		0.00
Total VOID					<u>0.00</u>
TOTAL					<u><u>105,761.93</u></u>