



**SANTA MARIA PUBLIC AIRPORT DISTRICT
BOARD OF DIRECTORS**

**Thursday
August 12, 2021**

**Virtual Meeting
Zoom Meeting: [Zoom.us](https://zoom.us)
Meeting ID: [820 6332 8775](https://zoom.us/j/82063328775)
Meeting Password: 3217
7:00 P.M.**

**REGULAR MEETING
A G E N D A**

This agenda is prepared and posted pursuant to the requirements of the California Government Code Section 54954.2. By listing a topic on this agenda, the Santa Maria Public Airport District has expressed its intent to discuss and act on each item. The Santa Maria Public Airport District welcomes orderly participation at its meetings from all members of the public. This includes assistance under the Americans with Disabilities Act to provide an equally effective opportunity for individuals with a disability to participate in and benefit from District activities. To request assistance with disability accommodation, please call (805) 922-1726. Notification at least 48 hours prior to the meeting would enable the Santa Maria Public Airport District to make reasonable arrangements to ensure accessibility to this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Brown, Engel, Rafferty, Adams, Baskett

- 1. MINUTES OF THE REGULAR MEETING HELD JULY 22, 2021.**
- 2. COMMITTEE REPORT(S):**
 - a) AVIATION SUPPORT & PLANNING (Standing or Ad Hoc)**
 - b) ADMINISTRATION & FINANCIAL (Standing or Ad Hoc)**
 - c) MARKETING & PROMOTIONS (Standing or Ad Hoc)**
 - d) CITY & COUNTY LIAISON**
 - e) STATE & FEDERAL LIAISON**
 - f) VANDENBERG LIAISON**
 - g) BUSINESS PARK COMMITTEE (Ad Hoc)**
- 3. GENERAL MANAGER'S REPORT**
- 4. MANAGER OF FINANCE & ADMINISTRATION REPORT**
 - a) Demand Register**
 - b) Investment Report**
- 5. DISTRICT COUNSEL'S REPORT. (Joshua George and Natalie Frye Laacke)**

6. **PUBLIC SESSION:** Statements from the public will be heard during public session. Requests requiring board action will be referred to staff and brought on the next appropriate agenda. Members of the public may use the “raise hand” feature to be put in a speaking queue. Public comment will be limited to three (3) minutes. If a speaker continues speaking after being notified of the end of their public comment period, the meeting Host will mute the speaker and move on to the next person in the queue.

Please raise your hand in the following ways:

Telephone: Press “*9” to raise your hand and notify the meeting Host. You will be placed in the queue and unmuted, in order, so that you may provide public comment.

Computer and Mobile: Click the “raise hand” button to notify the Host. You will be placed in the queue and unmuted, in order, so that you may provide public comment.

7. **AUTHORIZATION FOR THE PRESIDENT AND SECRETARY TO EXECUTE THE SECOND AMENDMENT OF BUILDING LEASE BETWEEN THE DISTRICT AND CENTRAL CITY SURPLUS.**
8. **CERTIFICATION OF COMMITTEE RANKINGS OF VIDEO SURVEILLANCE AND ACCESS CONTROL PROPOSALS AND APPROVAL TO CONTRACT WITH TOP THREE RANKED VENDORS.**
9. **AUTHORIZATION FOR THE PRESIDENT AND SECRETARY TO EXECUTE THE FIRST AMENDMENT OF LEASE BETWEEN THE DISTRICT AND INTERNATIONAL EMERGENCY SERVICES, INC.**
10. **CONSENT TO SUBLEASE BETWEEN INTERNATIONAL EMERGENCY SERVICES, INC. AND CIRRUS VERIJET HOLDING COMPANY, LLC.**
11. **AUTHORIZATION FOR THREE INDIVIDUALS TO ATTEND THE ACA ANNUAL CONFERENCE TO BE HELD SEPTEMBER 14-17, 2021, IN SOUTH LAKE TAHOE, CA.**
12. **CLOSED SESSION.** The Board will hold a Closed Session to discuss the following item(s):
 - a) Conference with Real Property Negotiators (Chris Hastert, Tom Ross, and District Counsel) Re: APN 111-231-10, APN 111-231-11, AND APN 111-231-17 (Gov. Code Section 54956.8)
 - b) Conference with Legal Counsel-Existing Litigation pursuant to Paragraph (1) of subdivision (d) of Section 54956.9-SMPAD v. Smith, Santa Barbara Superior Court Case No. 20CV04445.
 - c) Conference with Legal Counsel-Existing Litigation pursuant to Paragraph (1) of subdivision (d) of Section 54956.9-SMPAD v. Baskett, Santa Barbara Superior Court Case No. 20CV04444.
13. **DIRECTORS’ COMMENTS.**
14. **ADJOURNMENT.**

MINUTES OF THE REGULAR BOARD
MEETING OF THE BOARD OF DIRECTORS
OF THE SANTA MARIA PUBLIC AIRPORT
DISTRICT HELD JULY 22, 2021

The Board of Directors of the Santa Maria Public Airport District held a Regular Meeting via a virtual meeting at 7:00 p.m. Present were Directors Brown, Engel, Rafferty, Adams and Baskett. General Manager Hastert, Manager of Finance & Administration Reade and District Counsel Minnery.

1. MINUTES OF THE REGULAR MEETING HELD July 8, 2021. Director Rafferty made a Motion to approve the minutes of the regular meeting held July 8, 2021. Director Adams Seconded and it was carried by the following roll call vote. Directors Brown, Engel, Rafferty, Adams and Baskett voted "Yes".
2. COMMITTEE REPORT(S):
 - a) AVIATION SUPPORT & PLANNING (Standing or Ad Hoc) – No meeting scheduled.
 - b) ADMINISTRATION & FINANCIAL (Standing or Ad Hoc) – No meeting scheduled.
 - c) MARKETING & PROMOTIONS (Standing or Ad Hoc) – No meeting scheduled.
 - d) CITY & COUNTY LIAISON – No meeting scheduled.
 - e) STATE & FEDERAL LIAISON – No meeting scheduled.
 - f) VANDENBERG LIAISON – No meeting scheduled.
 - g) BUSINESS PARK COMMITTEE (Ad Hoc) – The committee met to hear proposals from a planning firm.
3. GENERAL MANAGER'S REPORT. Mr. Hastert notified the Board of conferences he recently attended which included AAAE and ISC West.

The Manager of Finance & Administration presented the Demand Register to the Board for review and approval.

 - a) Demand Register. The Demand Register, covering warrants 069193 through 069252 in the amount of \$130,416.91 was recommended for approval as presented. Director Baskett made a Motion to accept the Demand Register as presented. Director Rafferty Seconded and it was carried by the following roll call vote. Directors Brown, Engel, Rafferty, Adams and Baskett voted "Yes".
5. DISTRICT COUNSEL'S REPORT. Nothing to report.
6. PUBLIC SESSION: Statements from the public will be heard during public session. Requests requiring board action will be referred to staff and brought on the next appropriate agenda. Members of the public may use the "raise hand" feature to be put in a speaking queue. Public comment will be limited to three (3) minutes. If a speaker

continues speaking after being notified of the end of their public comment period, the meeting Host will mute the speaker and move on to the next person in the queue.

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No one requested to speak.

7. Discussion and direction to staff regarding energy independence at the Santa Maria Airport. Discussion was held and direction was given to meet and discuss further at the committee level.
8. Discussion and direction to staff regarding drone threat detection and countermeasures at the Santa Maria Airport. Discussion was held and direction was given to meet and discuss further at the committee level.
9. Discussion and direction to staff regarding the removal of pay phones. Discussion was held and direction was given to keep the pay phones.
10. Authorization for the President and Secretary to execute the Fifth Amendment of Lease between the District and the City of Santa Maria for Pioneer Park. Director Rafferty made a Motion to approve. Director Baskett Seconded and it was carried by the following roll call vote. Directors Brown, Engel, Rafferty, Adams and Baskett voted “Yes”.
11. CLOSED SESSION. At 7:33 p.m. the Board went into Closed Session to discuss the following item(s):
 - a) Conference with Real Property Negotiators (Chris Hastert, Tom Ross, and District Counsel) Re: APN 111-231-10 and APN 111-231-11, APN 111-231-17(Gov. Code Section 54956.8)
 - b) Conference with Legal Counsel-Existing Litigation pursuant to Paragraph (1) of subdivision (d) of Section 54956.9-SMPAD v. Smith, Santa Barbara Superior Court Case No. 20CV04445
 - c) Conference with Legal Counsel-Existing Litigation pursuant to Paragraph (1) of subdivision (d) of Section 54956.9-SMPAD v. Baskett, Santa Barbara Superior Court Case No. 20CV04444

At 7:38 p.m., the Board and staff reconvened to Open Public Session.

There were no reportable actions.

12. DIRECTORS' COMMENTS: Directors Brown and Adams had no comment.

Director Baskett commented on a report of crime at the airport. He requested a monthly report of similar incidents from the General Manager going forward.

Director Rafferty congratulated the General Manager for being elected to the Board of Directors for the Chamber of Commerce.

Director Engel wants a priority report on what the Board would like to accomplish this year.

13. ADJOURNMENT. President Brown asked for a Motion to adjourn to a Regular Meeting to be held on August 12, 2021, at 7:00 p.m. via a virtual meeting. Director Rafferty made that Motion, Director Engel Seconded and it was carried by the following roll call vote. Directors Brown, Engel, Rafferty, Adams and Baskett voted "Yes".

ORDER OF ADJOURNMENT

This Regular Meeting of the Board of Directors of the Santa Maria Public Airport District is hereby adjourned at 7:41 p.m. on July 22, 2021.

Steve Brown, President

Hugh Rafferty, Secretary

2021-2022

**DEMAND REGISTER
SANTA MARIA PUBLIC AIRPORT DISTRICT**

Full consideration has been received by the Santa Maria Public Airport District for each demand, numbers 069253 to 069370 and electronic payments on Pacific Premier Bank and in the total amount of \$467,703.83.

CHRIS HASTERT
GENERAL MANAGER

DATE

The undersigned certifies that the attached register of audited demands of the Santa Maria Public Airport District for each demand, numbers 069253 to 069370 and electronic payments on Pacific Premier Bank in the total amount of \$467,703.83 has been approved as being in conformity with the budget approved by the Santa Maria Public Airport District and funds are available for their payment.

VERONEKA READE
MANAGER OF FINANCE AND ADMINISTRATION

DATE

THE BOARD OF DIRECTORS OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT APPROVED PAYMENT OF THE ATTACHED WARRANTS AT THE MEETING OF AUGUST 12, 2021.

HUGH RAFFERTY
SECRETARY

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 069253	7/21/2021	Chuck Adams	\$100.00	Directors Fees
* 069254	7/21/2021	Advantage Answering Plus	\$435.10	Answering Service
* 069255	7/21/2021	Armstrong's Lock and Key	\$155.56	Maintenance
* 069256	7/21/2021	AT&T	\$44.63	Phone Service
* 069257	7/21/2021	Consolidated Electrical Distributors, Inc.	\$160.74	Lighting Maintenance
* 069258	7/21/2021	City of Santa Maria	\$387.60	Construction Meter Fees
* 069259	7/21/2021	City of Santa Maria	\$231,319.22	Quarterly ARFF Services
* 069260	7/21/2021	City of Santa Maria-Util Div	\$6,488.30	Water Invoices
* 069261	7/21/2021	Comcast	\$1,235.68	Cable/Internet /Digital Voice
* 069262	7/21/2021	Comcast Business	\$2,205.77	Cable/Internet Shop
* 069263	7/21/2021	Carl Engel, Jr.	\$200.00	Directors Fees
* 069264	7/21/2021	Frontier Communications	\$198.39	Telephone Service
* 069265	7/21/2021	Government Finance Officers Assoc.	\$160.00	Membership Dues
* 069266	7/21/2021	Home Depot	\$62.32	Building Maintenance
* 069267	7/21/2021	Mission Uniform Service	\$161.75	Uniform Service
* 069268	7/21/2021	Mr. Backflow	\$110.00	Maint. - Backflow Valve
* 069269	7/21/2021	Pathpoint	\$1,907.55	Airport Maintenance Service
* 069270	7/21/2021	Greg Petersen	\$281.00	Tenant Refund
* 069271	7/21/2021	Hugh Rafferty	\$500.00	Directors Fees
* 069272	7/21/2021	VTC Enterprises	\$70.00	Trash - Paper Recycling
* 069273	7/21/2021	WageWorks	\$100.00	Cafeteria Plan - Admin. Fee
* 069274	7/21/2021	Justin C Easley	\$183.67	Reimb. - AAAE Conference
* 069275	7/21/2021	Veroneka Reade	\$615.00	Medical Reimbursement
069276-069304		Checks Voided		
* 069305	7/29/2021	Aflac	\$277.56	Voluntary Ins. - Employee
* 069306	7/29/2021	AT&T	\$167.16	Phone Service
* 069307	7/29/2021	Blueglobes, Inc.	\$229.30	Lighting & Nav Aid Maint.
* 069308	7/29/2021	Bomar Security & Investigation	\$960.00	Security Service

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 069309	7/29/2021	CARR'S BOOT SHOP	\$400.00	Safety Equipment
* 069310	7/29/2021	Consolidated Electrical Distributors, Inc.	\$190.79	Lighting Maintenance
* 069311	7/29/2021	City of Santa Maria-Util Div	\$7,349.25	Water Invoices
* 069312	7/29/2021	Clark Pest Control	\$1,258.00	Weed/Vector Control
* 069313	7/29/2021	Coast Clutch & Brake Supply	\$166.22	Heavy Equip. Maint. - Mech.
* 069314	7/29/2021	De Lage Landen	\$102.18	Lease/Maint. - Copier
* 069315	7/29/2021	Ferguson Enterprises, Inc.	\$216.41	Buildg. Maint.
* 069316	7/29/2021	Frontier Communications	\$697.15	Telephone Service
* 069317	7/29/2021	Grainger	\$38.17	Shop Supplies
* 069318	7/29/2021	Ray Heath	\$3,575.20	Consulting Service
* 069319	7/29/2021	Interstate Batteries	\$145.67	Auto Maint. - Mechanical
* 069320	7/29/2021	J B Dewar, Inc	\$483.31	Fuel Expense - Gas/Diesel
* 069321	7/29/2021	J.D. Humann Landscape Contr.	\$5,389.49	Landscape Maintenance
* 069322	7/29/2021	Letters, Inc.	\$188.64	Auto Maintenance
* 069323	7/29/2021	Mission Uniform Service	\$329.50	Uniform Service
* 069324	7/29/2021	Mr. Backflow	\$240.00	Maint. - Backflow Valve
* 069325	7/29/2021	Oberon3, Inc	\$194.00	Office Signs
* 069326	7/29/2021	Outdoor Supply Hardware	\$329.47	Hardware & Supplies
* 069327	7/29/2021	Playnetwork, Inc.	\$89.85	Radio Service - Terminal
* 069328	7/29/2021	Principal Financial Group	\$2,602.39	Dental, Life, Disability, Visi
* 069329	7/29/2021	Safety-Kleen	\$380.26	Solvent
* 069330	7/29/2021	Sherwin-Williams	\$61.75	Painting Supplies
* 069331	7/29/2021	Tri-Counties Plant Service	\$275.00	Interior Plants Maint.
* 069332	7/29/2021	Trinity Landscape Center	\$1,066.40	Landscaping Contingencies
* 069333	7/29/2021	U.S. Dept. of Agriculture	\$1,457.16	Wild Life Abatement
* 069334	8/5/2021	American Assn of Airport Exec	\$275.00	Renew AAAE - Affiliate Dues
* 069335	8/5/2021	Chuck Adams	\$200.00	Directors Fees

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 069336	8/5/2021	Adamski Moroski	\$4,703.00	Legal Service
* 069337	8/5/2021	ADB SAFEGATE Americas LLC	\$6,626.83	Lighting & Nav Aid Maint.
* 069338	8/5/2021	AT&T	\$142.38	Phone Service
* 069339	8/5/2021	Bartlett, Pringle & Wolf	\$3,453.50	Software Conversion
* 069340	8/5/2021	Berchtold Equipment Company	\$585.09	Heavy Equip Maint - Mechanical
* 069341	8/5/2021	BMI PacWest	\$362.98	Buildg. Maint. - Terminal
* 069342	8/5/2021	Bomar Security & Investigation	\$6,878.72	Security Service
* 069343	8/5/2021	Brayton's Power Wash & Sweep	\$500.00	Street Sweeping
* 069344	8/5/2021	Coast Networx	\$210.00	Computer Support
* 069345	8/5/2021	City of Santa Maria-Util Div	\$26.00	Utilities - Water Bill
* 069346	8/5/2021	Clark Pest Control	\$970.00	Weed/Vector Control
* 069347	8/5/2021	Carl Engel, Jr.	\$300.00	Directors Fees
* 069348	8/5/2021	Farm Supply Company	\$330.53	Weed / Pest Control
* 069349	8/5/2021	Fedak & Brown LLP	\$1,470.00	Annual Audit
* 069350	8/5/2021	Frontier Communications	\$1,391.22	Telephone Service
* 069351	8/5/2021	The Gas Company	\$202.09	Utilities - Gas
* 069352	8/5/2021	Chris Hastert	\$1,584.76	Reimb. -Business Travel 3/20-7/21
* 069353	8/5/2021	Hayward Lumber Company	\$21.73	MHP - Maintenance
* 069354	8/5/2021	J B Dewar, Inc	\$702.78	Fuel Expense - Gas/Diesel
* 069355	8/5/2021	Limotta Internet Technologies	\$2,584.76	Computer Support Services
* 069356	8/5/2021	LSC Communications	\$31.10	Publications
* 069357	8/5/2021	MarTeeny Designs	\$275.00	Web Page Maint.
* 069358	8/5/2021	Mead & Hunt, Inc.	\$8,363.86	Air Service Consulting
* 069359	8/5/2021	Mission Uniform Service	\$161.75	Uniform Service
* 069360	8/5/2021	Oberon3, Inc	\$50.00	Safety Equipment
* 069361	8/5/2021	Quinn Company	\$74.96	Equipment Rental
* 069362	8/5/2021	Hugh Rafferty	\$500.00	Directors Fees

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 069363	8/5/2021	RRM Design Group	\$2,827.33	Consulting Service
* 069364	8/5/2021	Shred 2 You, Inc.	\$200.00	Trash - Paper Recycling
* 069365	8/5/2021	S Lombardi & Assoc., Inc.	\$3,915.00	Airport Advertising
* 069366	8/5/2021	Santa Maria Police Council	\$250.00	Airport Advertising
* 069367	8/5/2021	Tri-Counties Plant Service	\$275.00	Interior Plants Maint.
* 069368	8/5/2021	Trinity Landscape Center	\$1,063.82	Landscaping Contingencies
* 069369	8/5/2021	Verizon Wireless	\$872.87	Mobile Devices
* 069370	8/5/2021	Your People Professionals	\$1,674.17	Employee Recruitment
Subtotal			\$329,998.79	
ACH	7/22/2021	Paychex	\$26,756.33	Payroll
ACH	7/22/2021	Mass Mutual	\$4,827.80	Employee Paid Retirement
ACH	7/23/2021	PG&E	\$583.88	Terminal/Admin/Main Hangar
ACH	7/23/2021	Paychex	\$190.12	Paychex Invoice
ACH	7/23/2021	Paychex	\$5,613.42	Payroll Taxes
ACH	7/26/2021	Umpqua Bank	\$16,514.61	Conferences, Travel, Computer Supplies
ACH	7/29/2021	Paychex	\$5,878.78	Payroll
ACH	7/30/2021	Paychex	\$108.85	Paychex Invoice
ACH	7/30/2021	Paychex	\$2,026.63	Payroll Taxes
ACH	8/2/2021	Umpqua Bank	\$10.00	CC Fee
ACH	8/2/2021	Ready Refresh	\$167.86	Water Delivery
ACH	8/2/2021	CalPers	\$12,931.83	Health Insurance
ACH	8/2/2021	Pacific Premier Bank	\$1,447.13	Credit Card Fee
ACH	8/3/2021	Xerox	\$536.53	Copier
ACH	8/3/2021	CalPers	\$5,627.57	Employee Retirement
ACH	8/4/2021	PG&E	\$19,295.56	Terminal/Admin/Main Hangar
ACH	8/5/2021	Paychex	\$24,842.67	Payroll
ACH	8/5/2021	Mass Mutual	\$4,827.80	Employee Paid Retirement

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
ACH	8/6/2021	Paychex	\$5,333.08	Payroll Taxes
ACH	8/6/2021	Paychex	\$184.59	Paychex Invoice
		Subtotal	<u>\$137,705.04</u>	
		Total	<u><u>\$467,703.83</u></u>	



DATE: August 12, 2021
TO: Board of Directors
FROM: Veroneka Reade, Manager of Finance and Administration
SUBJECT: Quarterly Investment Report – June 30, 2021

On April 11, 1996, the Board of Directors adopted Resolution 557 establishing an investment policy for the Santa Maria Public Airport District. Paragraph 12 of that resolution requires the District Manager of Finance and Administration to submit a quarterly investment report to the Board of Directors. This report covers the quarter ending June 30, 2021.

California Government Code Section 53646(e) specifies that if all funds of the District are placed in the Local Agency Investment Fund (LAIF), FDIC-insured accounts and/or in a county investment pool, then the quarterly investment report may consist of copies of the latest statements from such institutions.

The Local Agency Investment Fund (LAIF) is a division of the Pooled Money Investment Account of the State of California (PMIA). Statements of the District's LAIF account activity and the Pooled Money Investment Board Report as of June 30, 2021, are attached and made a part of this quarterly investment report to the District's Board of Directors.

California Government Code Section 53646(b)(1) specifies that the quarterly report shall include the type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held by the local agency, and shall additionally include a description of any of the local agency's funds, investments, or programs, that are under the management of contracted parties, including lending programs. The report shall also include a current market value as of the date of the report and shall include the source of this same valuation. This information is included in the local agency report as of June 30, 2021. Statements of the District's Pacific Premier account activity and the Local Agency report as of June 30, 2021, are attached and made a part of this quarterly investment report to the District's Board of Directors.

I certify with the filing of this quarterly investment report for the periods ending June 30, 2021, that (1) all investment actions executed during the quarter were made in full compliance with the Investment Policy and, (2) the portfolio is in compliance with the investment policy and (3) the Santa Maria Public Airport District will meet its expenditure obligations for the next six months.



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

SANTA MARIA PUBLIC AIRPORT DIS

Account Number

80-42-001

As of 07/15/2021, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2021.

Earnings Ratio		.00000897371743018
Interest Rate		0.33%
Dollar Day Total	\$	400,919,532.65
Quarter End Principal Balance	\$	4,775,611.89
Quarterly Interest Earned	\$	3,597.74



State of California

Pooled Money Investment Account

Market Valuation

6/30/2021

Carrying Cost Plus								
Description	Accrued Interest	Purch.	Amortized Cost	Fair Value	Accrued Interest			
United States Treasury:								
Bills	\$	77,074,683,274.61	\$	77,088,620,942.89	\$	77,087,498,500.00	NA	
Notes	\$	58,652,332,896.21	\$	58,622,718,630.47	\$	58,645,873,000.00	\$	116,723,377.00
Federal Agency:								
SBA	\$	414,140,132.49	\$	414,140,132.49	\$	415,156,918.58	\$	176,099.06
MBS-REMICs	\$	9,796,344.36	\$	9,796,344.36	\$	10,300,100.47	\$	45,137.86
Debentures	\$	8,282,110,048.05	\$	8,280,101,970.26	\$	8,281,132,440.00	\$	8,929,046.90
Debentures FR	\$	-	\$	-	\$	-	\$	-
Debentures CL	\$	1,200,000,000.00	\$	1,200,000,000.00	\$	1,195,687,000.00	\$	702,556.00
Discount Notes	\$	13,645,696,356.89	\$	13,648,451,333.41	\$	13,648,151,500.00	NA	
Supranational Debentures	\$	1,722,279,377.00	\$	1,720,729,724.23	\$	1,717,313,000.00	\$	6,202,432.50
Supranational Debentures FR	\$	200,017,292.86	\$	200,017,292.86	\$	200,033,795.26	\$	61,051.14
CDs and YCDs FR	\$	300,000,000.00	\$	300,000,000.00	\$	300,006,000.00	\$	24,826.42
Bank Notes	\$	50,000,000.00	\$	50,000,000.00	\$	49,953,561.76	\$	3,750.00
CDs and YCDs	\$	15,900,000,000.00	\$	15,900,000,000.00	\$	15,899,536,577.56	\$	8,607,166.69
Commercial Paper	\$	11,092,885,288.85	\$	11,097,548,301.35	\$	11,098,048,565.20	NA	
Corporate:								
Bonds FR	\$	-	\$	-	\$	-	\$	-
Bonds	\$	112,891,605.90	\$	112,076,612.84	\$	111,548,800.00	\$	999,562.40
Repurchase Agreements	\$	-	\$	-	\$	-	\$	-
Reverse Repurchase	\$	-	\$	-	\$	-	\$	-
Time Deposits	\$	3,935,500,000.00	\$	3,935,500,000.00	\$	3,935,500,000.00	NA	
PMIA & GF Loans	\$	725,276,000.00	\$	725,276,000.00	\$	725,276,000.00	NA	
TOTAL	\$	193,317,608,617.22	\$	193,304,977,285.16	\$	193,321,015,758.83	\$	142,475,005.97

Fair Value Including Accrued Interest

\$ 193,463,490,764.80

Repurchase Agreements, Time Deposits, PMIA & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (1.00008297).
As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$20,001,659.40 or \$20,000,000.00 x 1.00008297.

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF LAIF ACCOUNT ACTIVITIES

For Quarter Ending June 30, 2021

LAIF	
BEGINNING BALANCE LAIF (03/31/21)	<u>\$4,171,244.08</u>
TRANSFERS OF EXCESS FUNDS TO LAIF	<u>\$600,000.00</u>
PREVIOUS QUARTER'S INTEREST POSTED LAIF	<u>\$4,367.81</u>
TRANSFERS IN FROM DISTRICT GENERAL FUND	
ENDING BALANCE LAIF	<u>\$4,775,611.89</u>
INTEREST EARNED DURING CURRENT QUARTER LAIF	<u>\$3,597.74</u>

Note: LAIF was earning .33% as of 06/31/21

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 09, 2021

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

Account Number: 80-42-001

April 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2021	4/14/2021	QRD	1672209	N/A	SYSTEM	4,367.81

Account Summary

Total Deposit:	4,367.81	Beginning Balance:	4,171,244.08
Total Withdrawal:	0.00	Ending Balance:	4,175,611.89

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 09, 2021

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SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

Account Number: 80-42-001

May 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/27/2021	5/27/2021	RD	1675804	N/A	VERONEKA READE	600,000.00

Account Summary

Total Deposit:	600,000.00	Beginning Balance:	4,175,611.89
Total Withdrawal:	0.00	Ending Balance:	4,775,611.89

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
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August 09, 2021

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SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

//

Account Number: 80-42-001

June 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,775,611.89
Total Withdrawal:	0.00	Ending Balance:	4,775,611.89

SANTA MARIA PUBLIC AIRPORT DISTRICT

STATEMENT OF PACIFIC PREMIER INVESTMENT ACCOUNT ACTIVITIES

For Quarter Ending June 30, 2021

Pacific Premeier	
BEGINNING BALANCE PACIFIC PREMIER BANK (03/31/21)	<u>\$3,247,697.06</u>
INTEREST POSTED	<u>\$2,688.24</u>
Deposits	
ENDING BALANCE HERITAGE OAKS	<u>\$3,250,385.30</u>

Note: Pacific Premier was earning .29833% as of 06/30/21



SANTA MARIA PUBLIC AIRPORT DISTRICT
3217 TERMINAL DR
SANTA MARIA CA 93455-1836

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 04/30/2021

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/21	3,247,697.06
Deposits / Misc Credits	1	934.40
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/21	3,248,631.46 **
Service Charge		.00
Interest Paid Thru 4/30/21		934.40
Interest Paid Year To Date		4,216.01
Average Collected Balance		3,247,697
Average Rate / Cycle Days		.35000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/30	934.40		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
4/30	3,248,631.46		



SANTA MARIA PUBLIC AIRPORT DISTRICT
3217 TERMINAL DR
SANTA MARIA CA 93455-1836

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 05/28/2021

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/21	3,248,631.46
Deposits / Misc Credits	1	956.93
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/21	3,249,588.39 **
Service Charge		.00
Interest Paid Thru 5/31/21		956.93
Interest Paid Year To Date		5,172.94
Average Collected Balance		3,248,631
Average Rate / Cycle Days		.34677 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/28	956.93		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/28	3,249,588.39				



SANTA MARIA PUBLIC AIRPORT DISTRICT
3217 TERMINAL DR
SANTA MARIA CA 93455-1836

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 06/30/2021

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	3,249,588.39
Deposits / Misc Credits	1	796.91
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/21	3,250,385.30 **
Service Charge		.00
Interest Paid Thru 6/30/21		796.91
Interest Paid Year To Date		5,969.85
Average Collected Balance		3,249,588
Average Rate / Cycle Days		.29833 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/30	796.91		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	3,250,385.30				

SECOND AMENDMENT OF BUILDING LEASE

RE: Building Lease dated October 23, 2003, between SANTA MARIA PUBLIC AIRPORT DISTRICT and JOHN H. KINNEY, doing business as Central City Surplus Sales, for a building located at 3944 Mitchell Road (the "Lease")

The SANTA MARIA PUBLIC AIRPORT DISTRICT ("District") and JOHN H. KINNEY dba Central City Surplus Sales ("Tenant") hereby agree to amend the Lease effective August 12, 2021 as follows:

1. **Lease Term.** The term of this lease shall be extended by a period of three (3) years, commencing September 1, 2021, and expiring at midnight August 31, 2024, unless sooner terminated as hereafter provided. All other terms, covenants, conditions, provisions and agreements of said Lease, as amended, shall remain in full force and effect.

2. **Tenant Improvements.** Tenant shall be responsible to have repairs made to roof as documented on exhibit "A-2021" with a minimum investment of \$4,100. Should the lease terminate prior to August 31, 2024 at the request of District, District shall reimburse tenant for a portion of roof repairs equal to \$114 for each month from termination date to August 31, 2024.

Dated: August 12, 2021

SANTA MARIA PUBLIC AIRPORT DISTRICT

Approved as to content for District:

General Manager

By: _____
Steven Brown, President

Approved as to form for District:

By: _____
Hugh Rafferty, Secretary

District Counsel

TENANT:

John H. Kinney, doing business as Central
City Surplus Sales

Central City Surplus, LLC

3944 Mitchell Rd. , Santa Maria, Ca. 93455 | 805 714 8436 | CCSSCOM@AOL.COM

July 1, 2021

Mr. Chris Hastert

Manager

Santa Maria Public Airport

3217 Terminal Drive, Santa Maria, Ca. 93455

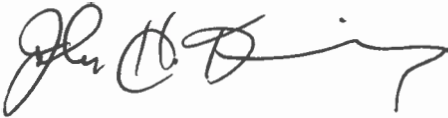
Dear Mr. Chris Hastert:

Please find attached an estimate from a local roofing company, regarding the repair work on my building.

I didn't try to get additional estimates because I felt that the offer from Landers Roofing was fair and acceptable. If you require additional estimates, please advise, and I will get it done.

Look forward to hearing from you regarding this process.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Kinney", with a stylized flourish at the end.

**John H. Kinney (owner)
Central City Surplus, LLC**



LICENSE #888846
PO BOX 2057
Santa Maria, CA. 93457
Phone: (805) 922-1800 | Fax: (805) 922-3311
E-mail address: landersroofing1@verizon.net

PROPOSAL

June 24, 2021

To: John Kinny
Location: Airport building
Santa Maria, Ca 93455

We hereby propose to complete the following work:

Seal holes in metal roof. Install existing panels over rear shed.

Total Proposed amount: \$4,100.00

By:

Jeff Landers - Owner/ Operator

****All work completed by Landers Roofing includes a 5 Year Labor Warranty from date of completion in addition to a Year Manufactures Product Warranty

** All material is guaranteed to be as specified. Not responsible for satellite interruption. All work to be completed in a substantial work like manner per standard practice. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. Fully Insured (Liability, Workers Comp, Bonded)
Price guaranteed for 30 days.

We accept Visa, Master and American Express cards. A 3 % surcharge is required for credit card transactions.



August 12, 2021

Item 8
8-12-21

Board of Directors
Santa Maria Public Airport District
3217 Terminal Drive
Santa Maria, CA 93455

Subject: VIDEO SURVEILLANCE

Recommendation:

Staff recommends that the Board of Directors certify the Aviation Support and Planning Committee rankings of Video Surveillance and Access Control proposals and authorize staff to contract with the top three ranked vendor for each category.

Discussion:

Aviation Support and Planning Committee reviewed the proposals, researched different solutions, attended selected demonstrations, and assigned staff to gather information and attend additional demonstrations at ISC West.

The committee determined that splitting access control and video surveillance into separate ratings was warranted, and provided the following preliminary rankings:

Video Surveillance:

- #1 – QOVO Inc.
- #2 – Vision Communications
- #3 – Taft Electric

Access Control:

- #1 – Keylock Security
- #2 – QOVO Inc.
- #3 – Vision Communications

Staff requests that the Board certify the committee recommendations, qualify the top three ranked companies for work with the District, and authorize staff to begin working with any of top three finalists (in order) to bring back a project for future approval.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Hastert", is written over a light blue circular graphic element.

Chris Hastert, CM
General Manager

FIRST AMENDMENT OF BUILDING LEASE

RE: This Building Space Lease ("Lease"), dated December 11, 2014, between the SANTA MARIA PUBLIC AIRPORT DISTRICT and International Emergency Services, Inc. for a building located at 3117 C Liberator Drive.

The SANTA MARIA PUBLIC AIRPORT DISTRICT ("District") and International Emergency Services, Inc. ("Tenant") hereby agree to amend the Lease effective August 12, 2021 as follows:

1. Paragraph 33. **Assignment Subletting and Encumbering** is deleted in its entirety and the following is substituted in its place:

33. **Assignment. Subletting and Encumbering.** Tenant shall not assign, mortgage, encumber or grant control of this Lease or any interest, right or privilege herein or sublet the whole or any part of the Premises or license or grant concessions for use of the Premises or any part thereof without the prior written approval of the District. Any such assignment, mortgage, encumbrance, transfer, sublease, permit, license or concession without prior written of the District shall be void and, at the option of District, shall terminate this Lease.

Dated: August 12, 2021

SANTA MARIA PUBLIC AIRPORT DISTRICT

Approved as to content for District:

General Manager

By: _____
Steven Brown, President

Approved as to form for District:

By: _____
Hugh Rafferty, Secretary

District Counsel

TENANT:

SUBLEASE

This Sublease agreement ("Sublease") is made as of 1 August 2021 by and between IES, LLC and VeriJet Holding Company, LLC (VeriJet").

RECITALS

A. IES, LLC (Formerly International Emergency Services, Inc.) is the tenant under the Hangar Space Lease (the "Master Lease") with the SANTA MARIA PUBLIC AIRPORT DISTRICT ("District") as Landlord. IES, LLC leases the aircraft hangar at 3117-C Liberator St, at the Santa Maria Public Airport ("Airport") in Santa Maria, California.

B. VeriJet desires to lease from IES, LLC a 70% portion of the premises to store a Cirrus Vision Jet. IES, LLC is willing to sublease the Premises to VeriJet under the terms, covenants, and conditions stated in the Sublease.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Sublease, the parties agree as follows:

1. **Sublease.** The above recitals are true IES, LLC subleases to VeriJet subject to the terms, covenants, and conditions contained in this Sublease.

2. **Term. Month-to-Month Tenancy.** Sublease commences on 1 August 2021 and continues on a month-to-month basis (request a 12 month minimum), unless sooner terminated, as provided in the Master Lease or as provided in this section. The Sublease cannot be renewed or extended beyond in accordance with District policy. IES, LLC reserves the right to terminate this Sublease on thirty (30) days written notice to VeriJet. VeriJet will promptly vacate premises upon notice to do so.

3. **Rent.** VeriJet shall pay rent during the term of this Sublease in the amount of \$____.00 per month, payable monthly in advance on the first day of each month. Upon execution of the Sublease, VeriJet will deliver to IES, LLC the first month's rent, plus the amount \$__0_____ s a security deposit to be held by IES, LLC under the terms of the Master Lease.

4. **Use.** VeriJet shall use the Subleased Premises in accordance with the provisions of the Master Lease and for no other purpose. VeriJet shall provide the District with a copy of the aircraft registrations of the aircraft to be hangared on the Subleased Premises, within five (5) calendar days of the date of this Sublease, showing ownership by VeriJet. Note: VeriJet already has three (3) aircraft operating in California, more are expected and the tail numbers that are hangared in 3117-C may vary.

5. **Master Lease.** As applied to the Sublease, the words "Landlord," "Tenant" and "Sub Tenant" in the Master Lease will be deemed to refer to District, IES, LLC., and VeriJet, respectively, under this Sublease.

The covenants, agreements, provisions, and conditions of the Master Lease, to the extent that they relate to the Subleased Premises and to the extent that they are not inconsistent with the terms of this Sublease, are made a part of and incorporated into this Sublease.

As between the parties to this Sublease only, in the event of a conflict between the terms of the Master Lease and the terms of the Sublease, the terms of the Master Lease will control.

6. **Notice.** Any notice that may or must be given by either party under this Sublease shall be delivered either personally, or by first class, U.S. mail, postage prepaid. Any notice given to IES, LLC or VeriJet shall be sent to the respective address set forth on the signature page below; or to such other address as that party may designate for service of notice by a written notice given in accordance with the provisions of this section. A notice sent pursuant to the terms of this section shall be deemed delivered as of the time of personal delivery or facsimile, or forty-eight (48) hours after deposit into United States mail as described above.

7. **Indemnity.** VeriJet shall protect, defend, indemnify and hold IES, LLC and District harmless from and against any and all liabilities, claims, expenses, losses and damages, including reasonable attorneys' fees and costs, that may at any time be asserted against IES, LLC or District by any person as a result of VeriJet's use or occupancy of the Subleased Premises, or VeriJet's presence on the Airport, except to extent that any of the foregoing is caused by the sole active negligence or willful misconduct of IES, LLC or District. The provisions of the section will survive the expiration or earlier termination of the Master Lease or this Sublease.

8. **Insurance.** Aircraft and airport operations insurance, including passengers, products, and completed operations for each aircraft owned or operated by VeriJet on the Airport, or stored on the Premises, with a combined single limit for bodily injury and property damage of \$1,000,000 for each occurrence. District shall be named as an additional insured by VeriJet without offset to any insurance policies of the District. VeriJet shall provide District with copies of all insurance policies and certificates issued by the insurer.

9. **Assignment or Subleasing.** VeriJet shall not assign this Sublease or sublet all or any portion of the Subleased Premises. Any attempted assignment or sublease shall be void, and, at the option of IES, LLC or District, shall terminate this Sublease.

10. **Entire Agreement/Waiver.** This Sublease constitutes the final, complete, and exclusive statement between the parties to this Sublease pertaining to the Subleased Premises, supersedes all prior and contemporaneous understandings or agreements of the parties, and is binding on and inures to the benefit of their respective heirs, representatives, successors, and assigns. Any modification or amendment to this Sublease is ineffective, unless that agreement is in writing, is signed by the parties to this Sublease, and specifically states that that agreement modifies this Sublease.

11. **Governing Law.** This Sublease will be governed by and construed in accordance with the laws of the State of California.

12. **Consent of Landlord.** The District's written consent to this Sublease is a condition subsequent to the validity of the Sublease.

IN WITNESS WHEREOF, the parties have executed this Sublease as of the date specified above.

Tenant:

IES, LLC

David Baskett
President

3130 Skyway Dr. Suite 408

Santa Maria, CA 93455
(City, State, Zip Code)

VARIJET:

VeriJet Holding Company, LLC

Signature

(Address)

(City, State, Zip Code)

CONSENT OF LESSOR

The undersigned is the Lessor in the Master Lease dated December 11, 2014, between the SANTA MARIA PUBLIC AIRPORT DISTRICT. ("District"), and INTERNATIONAL EMERGENCY SERVICES, INC. a California Corporation, ("Tenant"), hereby consents to the Sublease Agreement between Tenant and CIRRUS VERIJET HOLDING COMPANY, LLC, referred to as "Subtenant", dated August 12, 2021, waiving none of its rights under the Master lease as to the Lessee or under the Sublease Agreement as to the Sublessee.

Dated: **August 12, 2021**

Approved as to content
for District:

SANTA MARIA PUBLIC AIRPORT DISTRICT

By: _____

Steve Brown, President

General Manager

Approved as to form
for District:

By: _____

Hugh Rafferty, Secretary

District Counsel



August 12, 2021

Board of Directors
Santa Maria Public Airport District
3217 Terminal Drive
Santa Maria, CA 93455

Subject: Authorization for three individuals to attend the aca annual conference to be held September 14-17, 2021, in South Lake Tahoe, CA.

Summary

This conference is of a reduced size allowing one on one interaction with airports of a similar size. It provides salient information especially suited for SMPAD.

Budget

		Attendees	Rate	Total
Fees:	Registration	3	\$135.00	\$405.00
	Flight	3	\$430.00	\$1,290.00
	Lodging	3	\$445.00	\$1,335.00
	Meals	3	\$240.00	\$720.00
	Total:			\$3,750.00

Overall Impact:

2021-2022 Budget for Business Travel	\$83,660.00
Previously Approved Business Travel	\$6,277.00
Current Balance for Business Travel	\$77,383.00
Amount of this Request	\$3,750.00
Balance Remaining if Approved	\$73,633.00

Recommendation

Staff recommends attending this conference as it provides a unique opportunity to interact with like sized airports.

Please let me know if you have any questions.

Sincerely,

Chris Hastert, CM
General Manager