



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

**Thursday
October 22, 2020**

**Virtual Meeting
Zoom Meeting [Zoom.us](https://zoom.us)
Meeting ID: [812 8065 1089](https://zoom.us/j/81280651089)
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: Adams, Brown, Rafferty, Engel, Baskett

- 1. MINUTES OF THE REGULAR MEETING HELD OCTOBER 8, 2020**
- 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**
 - a) Monthly Activity Report**

4. MANAGER OF FINANCE & ADMINISTRATION REPORT

- | | |
|---------------------|--------------------------------|
| a) Demand Register | c) Financial Statements |
| b) Budget to Actual | d) Quarterly 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 TUITION REIMBURSEMENT FOR ONE STAFF MEMBER.

8. DISCUSSION AND DIRECTION TO STAFF REGARDING THE MOBILE HOME PARK.

9. CLOSED SESSION. The Board will hold a Closed Session to discuss the following item(s):

- a) Conference with Real Property Negotiators (Chris Hastert and District Counsel) Re: 3455 Airpark Drive (Gov. Code Section 54956.8)

10. DIRECTORS’ COMMENTS.

11. ADJOURNMENT.

MINUTES OF THE REGULAR BOARD
MEETING OF THE BOARD OF DIRECTORS
OF THE SANTA MARIA PUBLIC AIRPORT
DISTRICT HELD OCTOBER 8, 2020

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 Adams, Brown, Rafferty, Engel and Baskett. General Manager Hastert, Manager of Finance & Administration Reade and District Counsel Frye Laacke.

1. MINUTES OF THE REGULAR MEETING HELD September 24, 2020. Director Baskett made a Motion to approve the minutes of the regular meeting held September 24, 2020. Director Brown Seconded and it was carried by the following roll call vote. Directors Adams, Brown, Rafferty, Engel 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) – No meeting scheduled.
3. GENERAL MANAGER'S REPORT. Mr. Hastert notified the Board of meetings he attended including the City of Santa Maria General Plan update, the SWAAAE Coffee Break, CJJ regarding drainage issues, S. Lombardi and Allegiant regarding marketing. He has two meetings scheduled with the Economic Alliance and the Economic Development Commission. He also noted the visit from a U2 aircraft and recent fire alarm inspections we have done in our hangars. Mr. Hastert answered a question regarding the current ballot regarding the District.
4. MANAGER OF FINANCE & ADMINISTRATION REPORT.

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

 - a) Demand Register. The Demand Register, covering warrants 068242 through 068279 in the amount of \$127,641.38 was recommended for approval as presented. Director Rafferty made a Motion to accept the Demand Register as presented. Director Brown Seconded and it was carried by the following roll call vote. Directors Adams, Brown, Rafferty, Engel 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 pavement maintenance.
8. Discussion and direction to staff regarding the hangar located at 3029-B Airpark Drive. Discussion was held and direction was given to staff. Director Brown made a Motion to issue a thirty-day notice to the lease holder. Director Rafferty Seconded and it was carried by the following roll call vote. Directors Adams, Brown, Rafferty and Engel voted “Yes”. Director Baskett voted “No”.
9. CLOSED SESSION. At 7:21 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 111-231-11 (Gov. Code Section 54956.8)
 - b) Conference with Real Property Negotiators (Chris Hastert and District Counsel) Re: 3455 Airpark Drive (Gov. Code Section 54956.8)
 - c) Conference with Real Property Negotiators (Chris Hastert, Kerry Fenton and District Counsel) Re: 3249 Terminal Drive Suite 103 (Gov. Code Section 54956.8)
 - d) Conference with Legal Counsel-Initiation of litigation pursuant to Government Code 54956.9(c): One case.

At 7:39 p.m., the Board and staff reconvened to Open Public Session.

There were no reportable actions.

10. DIRECTORS' COMMENTS: Directors Brown and Engel had no comment.

Director Baskett commented on how smooth the Board meetings have gone under President Adams. He also stated he is disappointed that the District didn't develop & implement procedures for wildlife mitigation in hangars.

Director Rafferty notified the Board he was asked to join the Education and Engagement committee for SWAAAE.

Director Adams congratulated Director Rafferty on being asked to join the SWAAAE committee.

11. ADJOURNMENT. President Adams asked for a Motion to adjourn to a Regular Meeting to be held on October 22, 2020 at 7:00 p.m. via a virtual meeting. Director Rafferty made that Motion, Director Brown Seconded and it was carried by the following roll call vote. Directors Adams, Brown, Rafferty, Engel 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 7:42 p.m. on October 8, 2020.

Chuck Adams, President

Hugh Rafferty, Secretary

Monthly Activity Report

September



AGENDA ITEM

3a

10/22/2020

Aviation Building Information

	Inventory	Occupied	Available	Occupancy Rate
T Hangars	140	135	5	96%
Corporate T Hangars	8	8	0	100%
Corporate Hangars	28	27	1	96%
Storage Units	26	26	0	100%
Owner Build	23	23	0	100%
Commercial Aviation Hangar Space (SqFt)	107,782	103,360	4,422	96%
Commercial Aviation Office Space (SqFt)	28,800	19,449	9,351	68%

Hangar Waiting List

T-Hangars	6
Corporate/Corporate T-Hangar	13

Monthly Activity

	Sep-19	Aug-20	Sep-20	%Change
Operations	3,164	3,184	2,815	1%
Noise/Nuisance Complaints	0	1	0	
Jet\100LL Fuel (Gallons)	98,632	231,831	233,974	135%

Enplanments

	Sep-19	Aug-20	Sep-20	%Change
Allegiant	2,161	899	532	-75%
Central Coast Shuttle	998	22	47	-95%

Airline Load Factor

	# of Flights	Load Factor Actual flights	Load Factor SCHD flights
Allegiant	8	43%	43%

Land Lease Information (Acres)

	Inventory	Occupied	Available
Business Park	224	0	224
Agriculture	592.29	592.29	0
Grazing	511	511	0
Non Aviation Land Leases	TBD	48.42	
Aviation Land Leases	TBD	12.22	
Total Airport Acreage	2,550		

Mobile Home Park

	Spaces Rented	Units Sold
Mobile Home Park	78	

2020-2021

**DEMAND REGISTER
SANTA MARIA PUBLIC AIRPORT DISTRICT**

Full consideration has been received by the Santa Maria Public Airport District for each demand, numbers 068280 to 068385 and electronic payments on Pacific Premier Bank and in the total amount of \$398,473.55.

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 068280 to 068385, and electronic payments on Pacific Premier Bank in the total amount of \$398,473.55 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 OCTOBER 22, 2020.

HUGH RAFFERTY
SECRETARY

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
Checks 068280-068332		Void Computer Error	-	
068333	10/19/2020	AAAE	2,975.00	Renew AAAE - Affiliate Dues
068334	10/19/2020	Airports Council	1,591.00	Airport Member Dues
068335	10/19/2020	Adamski Moroski	4,417.00	Legal Service
068336	10/19/2020	Advantage Answering	283.52	Answering Service
068337	10/19/2020	Aflac	277.56	Voluntary Ins. - Employee
068338	10/19/2020	Armstrong's Lock and Key	130.00	Maintenance
068339	10/19/2020	AT&T	50.64	Phone Service
068340	10/19/2020	Bedford Enterprises, Inc.	239.31	Trash Removal
068341	10/19/2020	Blueglobes, Inc.	312.90	Lighting & Nav Aid Maint.
068342	10/19/2020	BMI PacWest	354.71	Buildg. Maint. - Terminal
068343	10/19/2020	Bomar Security	914.50	Security Service
068344	10/19/2020	Brayton's Power Wash	500.00	Street Sweeping
068345	10/19/2020	Central City Tool Supply	94.48	Small Tools
068346	10/19/2020	CED	643.46	Lighting Maintenance
068347	10/19/2020	Coast Networx	210.00	Computer Support
068348	10/19/2020	CHEMSEARCHFE	279.87	Building Maint. - Terminal
068349	10/19/2020	City of Guadalupe	17,965.65	Security Service
068350	10/19/2020	City of Santa Maria	212,818.98	Quarterly ARFF Services
068351	10/19/2020	Clark Pest Control	660.00	Weed/Wildlife Abatement
068352	10/19/2020	Coastline Equipment	156.52	Heavy Equipment Maint.- Mech.
068353	10/19/2020	Comcast	1,162.77	Cable/Internet /Digital Voice
068354	10/19/2020	Calif. Special Districts	7,253.00	Dues - Special District Assoc.
068355	10/19/2020	De Lage Landen	102.18	Lease/Maint. - Copier
068356	10/19/2020	Fedak & Brown LLP	7,400.00	Annual Audit
068357	10/19/2020	Fence Factory	322.32	Fencing & Gates
068358	10/19/2020	Frontier Communications	1,413.37	Telephone Service
068359	10/19/2020	Hayward Lumber	314.37	MHP - Maintenance
068360	10/19/2020	HCB MEDIA LLC	404.99	Computer Supplies
068361	10/19/2020	J.D. Humann Landscape	4,955.00	Landscape Maintenance
068362	10/19/2020	Letters, Inc.	6.00	Auto Maintenance
068363	10/19/2020	McMasters and Carr	560.51	Building Maint. - Terminal
068364	10/19/2020	Mead & Hunt, Inc.	205.00	Air Service Consulting
068365	10/19/2020	Mission Uniform Service	657.17	Uniform Service

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
068366	10/19/2020	Carla Osborn	387.32	Medical Reimbursement
068367	10/19/2020	J B Dewar, Inc	2,506.38	Fuel Expense - Gas/Diesel
068368	10/19/2020	Pacific Telemanagement	230.92	Pay Phone Service
068369	10/19/2020	Rabbit Office Automation	44.94	Xerox supplies
068370	10/19/2020	ReadyRefresh by Nestle	138.67	Water Delivery
068371	10/19/2020	John Rhodes	384.00	Lease Termination Refund
068372	10/19/2020	Royal Industrial Solutions	278.40	Building Maint.
068373	10/19/2020	SCS Engineers	3,342.50	Workplan for Assesment of PFAS
068374	10/19/2020	Service Star	11,469.19	Janitorial Service
068375	10/19/2020	S Lombardi & Assoc.	4,568.00	Airport Advertising
068376	10/19/2020	SM Tire	22,991.47	Heavy Equip. Maintenance
068377	10/19/2020	Smith's Alarms	4,729.27	Fire Alarm Service
068378	10/19/2020	Brian Strack	250.00	Lease Termination Refund
068379	10/19/2020	Tri-Counties Plant Service	275.00	Interior Plants Maint.
068380	10/19/2020	Trinity Landscape Center	195.57	Weed/Wildlife Abatement
068381	10/19/2020	VTC Enterprises	70.00	Trash - Paper Recycling
068382	10/19/2020	WageWorks	100.00	Cafeteria Plan - Admin. Fee
068383	10/19/2020	Winema Industrial	22.63	Safety Equipment
068384	10/19/2020	Xerox Financial Services	536.53	Copier
068385	10/19/2020	Zee Medical Service	230.22	First Aid
		Subtotal	<u>\$322,382.79</u>	
ACH	10/8/2020	PG&E	9,814.96	Terminal/Admin./Main Hangar
ACH	10/8/2020	PG&E	9,732.20	Terminal/Admin./Main Hangar
ACH	10/13/2020	CalPERS	15,000.18	Health Insurance
ACH	10/14/2020	CalPERS	5,617.14	Employee Retirement
ACH	10/15/2020	Paychex	26,177.37	Payroll
ACH	10/15/2020	Mass Mutual	4,042.60	Employee Paid Retirement
ACH	10/16/2020	Paychex	200.46	Paychex Invoice
ACH	10/16/2020	Paychex	5,505.85	Payroll Taxes
		Subtotal	<u>\$ 76,090.76</u>	
		Total	<u><u>\$398,473.55</u></u>	

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

	Actual YTD August	Budget YTD August	Over (Under) Budget
61100-052 Landing Fees - Ameriflight		1,401	(1,401)
61100-053 Landing Fees - U.S. Forest Service		4,167	(4,167)
61100-054 Landing Fees - Federal Express	1,318	1,249	69
61100-055 Landing Fees - Allegiant Air	2,046	3,216	(1,170)
61100-062 Landing Fees -United (SkyWest)		2,144	(2,144)
61100-063 Landing Fees - United Express (WS)	75		75
61110-052 Tiedowns - Ameriflight	452	452	0
61110-054 Tiedowns - Federal Express - WestAir in	668	668	0
61130-093 Comm Veh Access - Federal Express	1,928	1,928	0
61130-094 Comm Veh Access - UPS	728	728	0
61140-152 Fuel Flowage Fees - Self Serve	354	286	67
61140-154 Fuel Flowage Fees - CC Jet Center, LLC	24,214	11,086	13,128
62210-005 T-Hangar 3005 Airpark	7,460	7,500	(40)
62210-009 T-Hangar 3009 Airpark	4,740	4,840	(100)
62210-011 T-Hangar 3011 Airpark	4,266	4,640	(374)
62210-019 T-Hangar 3019 Airpark	4,640	4,640	0
62210-023 T-Hangar 3023 Airpark	4,356	4,840	(484)
62210-027 T-Hangar 3027 Airpark	4,780	4,780	0
62210-031 T-Hangar 3031 Airpark	4,780	4,780	0
62210-039 T-Hangar 3039 Airpark	6,930	6,930	0
62210-103 T-Hangar 3103 Airpark	7,674	7,744	(70)
62210-107 T-Hangar 3107 Airpark	5,656	5,656	0
62210-109 T-Hangar 3109 Airpark	3,942	4,380	(438)
62210-111 T-Hangar 3111 Airpark	4,032	4,032	0
62220-035 Corporate T-Hangar 3035 Airpark	6,898	6,898	0
62230-005 T-Hangar Storage 3005 Airpark	1,020	1,020	0
62230-009 T-Hangar Storage 3009 Airpark	340	340	0
62230-011 T-Hangar Storage 3011 Airpark	360	360	0
62230-019 T-Hangar Storage 3019 Airpark	180	180	0
62230-023 T-Hangar Storage 3023 Airpark	170	170	0
62230-027 T-Hangar Storage 3027 Airpark	336	336	0
62230-031 T-Hangar Storage 3031 Airpark	336	336	0
62230-035 T-Hangar Storage 3035 Airpark	344	344	0
62230-039 T-Hangar Storage 3039 Airpark	1,020	1,020	0
62230-107 T-Hangar Storage 3107 Airpark	298	298	0
62230-109 T-Hangar Storage 3109 Airpark	148	148	0
62230-111 T-Hangar Storage 3111 Airpark	336	336	0
62240-001 Corporate Hangars 3001 Airpark	7,240	7,732	(492)
62240-029 Corporate Hangars 3029 Airpark	8,516	8,516	0
62240-105 Corporate Hangars 3105 Airpark	10,276	10,276	0
62240-118 Corporate Hangar 3043 Airpark	9,870	9,870	0
63310-100 Owner Build Hangar - Land (Sm)	1,210	1,210	0
63310-101 Owner Build Hangars - Land (Lg)	2,088	2,088	0
64410-177 Main Hangar - Artcraft Paints	8,302	8,302	(1)
64410-178 Main Hangar - Tricor Calif	273	387	(114)
64410-180 Main Hangar - Mike Lewis	610	609	1
64410-183 Main Hangar - S B Cellular	4,697	4,803	(106)

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

		Actual YTD August	Budget YTD August	Over (Under) Budget
64410-184	Main Hangar - Pleniare	2,328	2,327	1
64410-185	Main Hangar - Art-Craft Suites 119-128	8,136	8,138	(1)
64420-115	Corporate Hangar FBO 3115 Airpark	2,930	3,982	(1,052)
64420-117	Corporate Hangar FBO 3117 Liberator	6,192	6,193	(1)
64420-119	Corporate Hangar FBO 3119 Liberator	1,462	1,461	1
64420-121	Corporate Hangar FBO 3121 Liberator	1,398	1,398	(0)
64420-125	Corporate Hangar FBO 3125 Liberator	9,145	9,145	(0)
64420-409	Corporate Hangar FBO 3409 Corsair	11,196	11,196	0
64420-410	U.S. Forest - Land Use Revenue		6,667	(6,667)
64420-438	Corporate Hangar FBO - CALSTAR	2,088	2,089	(1)
64420-439	Corporate Hangar FBO CC Jet Center	8,518	8,518	0
64420-440	Corporate Hangar FBO 3950 Mitchell	3,472	3,473	(1)
64420-442	Corporate Hangar FBO 3944 Mitchell	3,100	3,100	0
64420-443	Corporate Hangar FBO 3940 Mitchell	6,670	6,670	(0)
64420-444	Corporate Hangar FBO Arctic Air	7,432	7,432	0
64420-445	CC Jet Center Self Serve	472	350	122
64420-447	Rotocraft Leasing - Parking Lot	2,324	2,323	1
64420-448	MOF 3015/3025 Airpark Drive	472	418	54
64420-449	FBO CC Jet Center-Los Padres Disp	666	666	(0)
64420-450	CCJC (GA Terminal)	1,916	2,242	(326)
64459-203	Utility Reimbursement - Main Hangar	6,775	5,663	1,113
65000-100	Vehicle Access Fee - Uber	633		633
65000-200	Vehicle Access Fee - LYFT	245		245
65510-251	Terminal - TSA Lease	15,617	15,617	0
65510-252	Terminal - Restaurant	5,134	5,367	(233)
65510-255	Terminal - Allegiant Air, Inc.	368	368	0
65510-256	Terminal -Central Coast Shuttle	4,358	4,357	1
65510-257	PFC Revenue	5,632	14,859	(9,227)
65510-262	ARINC	316	316	0
65520-265	Terminal Concessions - Avis	15,609	11,159	4,449
65520-266	Terminal Concessions - Budget	4,450	3,302	1,148
65520-267	Terminal Concessions - Hertz	10,269	7,285	2,984
65520-274	Terminal Vending Machines	130	299	(169)
65530-217	Administrative Board Room	90	187	(97)
65530-307	Avis Service Center	1,972	1,974	(2)
65559-249	Utility Reimbursements - Terminal	195	454	(260)
65559-336	TSA - LEO Reimbursement		2,147	(2,147)
65559-337	CARES Act Grant	294,879	182,333	112,546
66120-080	Vehicle Training Area/Special Events	12,100		12,100
66120-083	Santa Maria Karting	1,100	1,100	0
66610-361	Farm Land - Castellanos	24,258	23,114	1,145
66610-362	Grazing Land - R. Michel	168	358	(190)
66610-364	Master Lease - Mahoney Brothers - CJJ	5,515	5,411	104
66610-365	Farm Land - Gresser	90,214	91,649	(1,435)
66610-366	Grazing Land - Verlade	537	586	(49)
66620-201	Airport Business Park	23,200	23,200	0
66620-320	Pioneer Park	322	322	0

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

		Actual YTD August	Budget YTD August	Over (Under) Budget
66620-455	Commercial Land - Hotel	24,120	27,023	(2,903)
66620-500	Verizon Land Lease	4,000		(4,000)
66630-381	Airport Mobile Home Park	73,836	76,728	(2,892)
67210-910	Use Permits - Special Events	150		150
67910-924	Misc. Income - Office	36		36
67910-951	Misc. Income - Airport Access Card	2,120	2,413	(293)
69010-950	Unrealized Gain on Investment	(10,559)		(10,559)
69010-951	Interest Income	3,505	33,647	(30,142)
69110-937	AIP - 37 Reimbursement		1,095,475	(1,095,475)
69310-965	Tax Revenues		294,220	(294,220)
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	Total Revenue	861,117	2,176,389	(1,323,271)
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Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

		Actual YTD August	Budget YTD August	Over (Under) Budget
71110-100	Electricity - Landing Area	3,705	3,376	329
71110-455	Electricity - Hotel Ramp	221	255	(35)
71120-150	ARFF Services	(8,893)	135,437	(144,330)
71220-100	Signs	43	1,683	(1,641)
71310-100	Lighting & Nav Aid Maintenance	4,149	1,854	2,295
71323-100	Runway Generator Maintenance	175	767	(592)
71330-100	Pavement - Runways & Taxiways	52	2,167	(2,115)
71331-100	Pavement - Ramps & Tiedowns		1,808	(1,808)
71345-100	Weed/Wildlife Abatement	4,787	10,312	(5,525)
71350-100	Fencing & Gates	208	967	(759)
72110-200	Electricity - Hangars	3,936	3,665	272
72130-200	Water/Sewer - Hangar	494	451	43
72150-200	Emergency Phones - Hangars	422	364	57
72260-200	Landscaping Hangar Area	1,297	1,314	(17)
72290-200	Miscellaneous Hangar Supplies		233	(233)
72300-200	Building Maintenance - Hangar Area	442	3,317	(2,874)
72310-200	Lighting Maintenance - Hangars	902	1,167	(265)
72311-200	Janitorial Sv Hangar Area	2,310	2,310	0
72328-200	Fire Extinguisher Service - Hangar		250	(250)
72331-200	Pavement - Ramp - Hangars		1,875	(1,875)
72350-200	Fencing & Gates		508	(508)
72445-200	Fire Alarm Service - Hangars	726	817	(91)
72480-200	Waste Oil Removal - Hangars	1,040	292	748
73700-721	Owner Build - Water/Sewer	215	159	56
73700-722	Owner Build - Electricity	39	42	(3)
73700-723	Owner Build - Restroom Janitorial	420	420	0
73700-724	Owner Build - Maintenance		167	(167)
74110-203	Electricity - Main Hangar	8,571	5,834	2,737
74110-204	Utilities - 3940 Mitchell Rd.	57	44	13
74120-203	Gas- Main Hangar	90	287	(198)
74130-125	Water/Refuse - Paint Hangar	884	820	64
74130-203	Water/Refuse - Main Hangar	1,018	876	142
74150-125	Emergency Phone Lines - Paint Hangar	377	400	(23)
74150-203	Emergency Phone Lines - Main Hangar	183	172	10
74260-400	Landscaping - FBO	209	212	(3)
74300-400	Building Maintenance - FBO Hangar Area	765	2,208	(1,444)
74311-203	Janitorial Sv Main Hangar & FBOs	420	420	0
74311-218	Water/Refuse/Sewer	386	234	152
74315-400	Fire Sprinkler Maintenance	446	417	29
74331-400	Pavement - Ramps & Tiedowns		333	(333)
74340-400	Drainage Maintenance		333	(333)
74350-400	Fencing & Gates	217	933	(716)
74445-125	Fire Alarm Service - Paint Hangar	105	70	35
74445-203	Fire Alarm Service - Main Hangar	105	70	35
75110-249	Electricity - Terminal	17,049	16,443	606
75120-249	Gas - Terminal	339	956	(617)
75130-249	Water/Refuse/Sewer - Terminal	2,409	2,921	(512)

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

		Actual YTD August	Budget YTD August	Over (Under) Budget
75150-249	Emergency Phone Lines - Terminal	1,269	1,303	(34)
75150-250	Pay Phone Service - Terminal	462	456	6
75150-300	Audio & Video Monthly Charges	510	535	(25)
75220-250	Signs		542	(542)
75255-250	Janitorial Sv Terminal Area	15,952	15,952	0
75260-250	Landscaping - Terminal	5,693	5,765	(72)
75300-249	Building Maint. - Terminal	932	8,158	(7,226)
75300-339	Building Maintenance - Fire Station	195	955	(760)
75310-240	Lighting Maintenance - Terminal Area Streets		167	(167)
75310-249	Lighting Maintenance - Terminal	(166)	667	(833)
75310-339	Lighting Maintenance - Fire Station		17	(17)
75323-249	Generator Maintenance - Terminal	175	417	(242)
75323-339	Generator Maintenance - Fire Station	175	417	(242)
75333-250	Pavement - Roads - Terminal Area	1,000	2,333	(1,333)
75350-250	Fencing & Gates - Terminal		758	(758)
75465-249	Automatic Door Maintenance		1,000	(1,000)
75475-249	Interior Plant Service - Terminal	550	633	(83)
75700-740	Terminal Accessories	113	2,227	(2,113)
76110-300	Electric - Street Lights	352	335	17
76110-310	Electric - Retention Dam Pumps	300	536	(235)
76140-300	Recycled Water		375	(375)
76220-250	Signs	674	167	508
76260-300	Landscaping - Revenue Generating Land	1,867	1,891	(24)
76290-300	South Well Repairs		83	(83)
76310-300	Street Light Maintenance		83	(83)
76340-300	Drainage Maintenance		1,000	(1,000)
76345-300	North Well Repairs		250	(250)
76350-300	Fencing & Gates		417	(417)
76360-300	Stormwater Retention Facilities	788	567	221
76700-750	MHP - Salaries	15,563	15,767	(203)
76700-752	MHP - Maintenance	5,331	5,063	268
76700-753	MHP - MHP Liability Insurance		1,144	(1,144)
76700-754	MHP - Utilities	32,524	26,553	5,971
76700-755	MHP - Property Management	4,700	4,700	0
76700-757	MHP - General and Admin. Expense	2,342	1,801	541
87010-451	General Manager	20,674	27,179	(6,505)
87010-452	Manager of Operations and Maintenance	12,847	16,891	(4,044)
87010-453	Manager of Finance and Administration	12,236	16,088	(3,852)
87010-454	Operations Officer	7,338	9,648	(2,310)
87010-455	Administrative Assistant	7,992	10,856	(2,864)
87010-456	Maintenance Foreman	9,749	12,817	(3,068)
87010-457	Maintenance Workers III	6,521	2,857	3,664
87010-458	Maintenance Worker I	14,968	20,539	(5,571)
87010-460	Accounting Clerk	7,155	10,246	(3,091)
87010-462	Receptionist	6,020	7,629	(1,609)
87010-463	Maintenance Worker IV		6,126	(6,126)
87020-473	Longevity Pay	3,418	4,493	(1,075)

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

	Actual YTD August	Budget YTD August	Over (Under) Budget
87030-481 Medicare Tax	2,061	2,108	(46)
87030-482 Medical Insurance	38,722	40,671	(1,949)
87030-483 Dental Insurance	1,626	1,791	(165)
87030-484 Auto Allowance	1,752	2,300	(548)
87030-485 Life Insurance	636	897	(262)
87030-486 Disability Insurance	948	1,181	(233)
87030-487 PERS Retirement	49,066	42,368	6,698
87030-488 Worker's Compensation		4,518	(4,518)
87030-489 Employee Vision Coverage	235	235	0
87030-495 Unemployment Claims	4,475		4,475
87110-150 Electricity - Shop	442	496	(54)
87110-217 Electricity - Administration Building	2,148	2,138	10
87120-150 Gas - Shop	43	43	(0)
87120-217 Gas - Administration Building	53	135	(83)
87130-150 Water/Refuse - Shop	574	509	65
87130-217 Water/Sewer - Administrative Building	411	257	154
87130-500 Water - Landscaping	5,433	3,331	2,102
87140-500 Trash - Paper Recycling	352	265	87
87160-501 Cellular Phone	1,884	2,458	(574)
87160-502 Security Phone Lines	283	216	67
87160-504 Administration Office - Monthly Service	1,574	1,133	440
87160-505 Administration Office - Toll Calls	286	206	81
87160-507 Administration Office - Fax Line	385	281	104
87160-509 Tower & Fire Station	705	533	172
87160-510 Shop Phone	637	423	213
87160-511 Answering Service	556	591	(34)
87210-500 Security Supplies		567	(567)
87230-500 Janitorial Supplies	1,707	2,197	(490)
87240-500 Small Tools	346	1,507	(1,161)
87260-150 Shop Supplies	150	758	(609)
87270-531 Fuel Expense - Gas/Oil	1,314	1,634	(320)
87270-532 Fuel Expense - Diesel Fuel/Oil		2,034	(2,034)
87275-500 Solvent	191	167	24
87280-546 First Aid		132	(132)
87280-547 Safety Equipment	2,339	608	1,730
87280-548 Training Supplies		100	(100)
87286-500 Uniform Service	1,331	1,318	13
87290-500 Sundries	564	753	(189)
87300-150 Building Maintenance - Shop	909	608	300
87300-217 Building Maintenance - Admin. Bldg	147	1,683	(1,536)
87321-150 Equipment Maintenance - Shop		125	(125)
87322-500 Radio Maintenance		509	(509)
87324-521 Copier	1,822	1,282	540
87324-523 Maintenance - Postage Machine		242	(242)
87328-500 Fire Extinguisher Service		508	(508)
87360-536 Automotive Maintenance - Mechanical	415	1,333	(918)
87360-537 Automotive Maintenance - Tires	20	667	(647)

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

	Actual YTD August	Budget YTD August	Over (Under) Budget
87370-541 Heavy Equipment Maintenance	950	4,250	(3,300)
87370-542 Heavy Equipment Maintenance - Tires		1,667	(1,667)
87370-543 ARFF Vehicle Maintenance	376	4,250	(3,874)
87380-554 Fuel System - Fire Alarm Service	105	237	(132)
87400-500 Directors Fees	3,600	3,500	100
87412-500 Payroll Processing Fees	935	894	41
87414-500 Annual Audit	10,523	4,881	5,642
87420-500 Legal Counsel Services	11,523	10,955	568
87440-500 Security Service	51,270	63,824	(12,554)
87443-500 Security Sys Maint & Repairs	188	6,500	(6,312)
87450-500 Janitorial Service - Admin	1,890	1,952	(62)
87470-500 Landscaping Services	843	854	(11)
87472-500 Landscaping Contingencies	276	833	(558)
87475-500 Internet/Web Page Maintenance	2,465	7,240	(4,775)
87510-562 Bank Charges - Service Charges	2,766	2,232	534
87520-566 Freight & Common Carrier		118	(118)
87520-567 Postage	200	167	33
87520-568 Printing & Stationery		92	(92)
87520-570 Misc. Office Supplies	1,442	2,277	(835)
87520-572 Books & Publications	31	429	(398)
87530-581 Computer Supplies	1,035	3,048	(2,013)
87530-583 Computer Support Services	51,656	19,159	32,497
87540-600 Dues and Memberships	300	916	(616)
87540-601 Dues -AAAE	2,700	683	2,017
87540-603 Dues - SWAAAE	190	57	133
87540-605 Dues - Chamber of Commerce	8,050	1,333	6,717
87540-606 Dues - National Notary Association		25	(25)
87540-607 Dues - CA Special Districts Association		1,278	(1,278)
87540-608 Dues - AAEE ARDF CA Airport Storm		825	(825)
87540-610 Costco Membership		28	(28)
87540-618 Santa Maria Times		25	(25)
87540-628 Pro-rata Share of LAFCO Budget	2,515	488	2,027
87600-596 Advertising - Legal		167	(167)
87600-599 Advertising - Airport Advertising	8,585	26,083	(17,499)
87610-100 Depreciation - Landing Area		221,425	(221,425)
87610-200 Depreciation - Hangar Area		19,939	(19,939)
87610-250 Depreciation - Terminal Area		60,961	(60,961)
87610-300 Depreciation - Revenue Generating Land		40,950	(40,950)
87610-400 Depreciation - Main Hangar & FBO		8,921	(8,921)
87610-500 Depreciation - Administration		31,077	(31,077)
87618-500 Election Expense		4,167	(4,167)
87620-692 Emergency Exercises		83	(83)
87630-591 Insurance - Airport Liability		2,158	(2,158)
87630-592 Insurance - Auto, Fire, Property	(1,200)	23,145	(24,345)
87630-595 Insurance - General Liability		9,796	(9,796)
87650-641 Taxes - Sales	(730)		(730)
87650-643 Permits	169	778	(609)

Santa Maria Public Airport District

For the Two Months Ending August 31, 2020

	Actual YTD August	Budget YTD August	Over (Under) Budget
87650-646 Storm Water Permits		233	(233)
87660-500 Education	939	2,667	(1,728)
87670-500 Business Travel & Entertainment		11,062	(11,062)
87679-500 Employee Recognition	276	633	(357)
87700-791 Sig Items - Training Live Burn		6,691	(6,691)
88680-681 SM Chamber Economic Development	38,000	6,333	31,667
88680-685 Museum of Flight		1,667	(1,667)
88680-691 Planning & Marketing		5,833	(5,833)
88680-692 Consulting Services - Marketing Aviation Related		12,810	(12,810)
88680-693 Consulting Services - Contingencies	14,295	27,589	(13,294)
88680-702 Rent Credit - Operations	1,847		1,847
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Total	595,086	1,256,359	(661,273)
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Santa Maria Public Airport District
Statement of Net Position
August 31, 2020

Current assets:

Cash and cash equivalents	1,641,618
Restricted - cash and cash equivalents	5,073,255
Certificate-of-deposit	8,000
Accounts receivable - customers and tenants, net	103,642
Prepaid expenses and deposits	319,580

Total current assets	7,146,095
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Non-current assets:

Note receivable	151,155
Interest Receivable	0
Capital assets, not being depreciated	6,930,301
Depreciable capital assets	24,516,634
Deferred other post-employment benefits outflows	7,387
Deferred pension outflows	410,884

Total non-current assets	32,016,361
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Total assets	39,162,456
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Current liabilities:

Accounts payable and accrued expenses	141,414
Accrued wages and related payables	4,976
Unearned Revenue (customer prepaid)	58,181
Hangar and other deposits	112,176
Long-term liabilities - due in one year:	
Compensated absences	33,200
Land improvements payable	21,545

Total current liabilities	371,492
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Long-term liabilities - due in more than one year

Compensated absences	99,600
Land improvements payable	122,090
Total other post-employment benefits liability	279,903
Net pension liability	1,894,820
Deferred pension inflows	119,557

Total long term liabilities	2,515,970
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Total liabilities	2,887,462
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Net position:

Retained Earnings	36,008,963
Change in Net Position	266,031

Total net position	36,274,994
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Total liabilities and net position	39,162,456
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Santa Maria Public Airport District

For the Month Ending August 31, 2020

	Qtr Ending 07/31/20	Month Ending 08/31/20	Year to Date
Revenues from Operations:			
Landing area			
Landing fees and tiedowns	2,585	4,629	7,214
Fuel flowage fees	10,658	13,910	24,568
	<u>13,243</u>	<u>18,539</u>	<u>31,783</u>
Hangar area			
T- Hangar	31,638	31,618	63,256
Corporate T-Hangars	21,646	21,154	42,800
T-Hangar Storage Units	2,444	2,444	4,888
Owner Build Hangars	1,649	1,649	3,298
	<u>57,377</u>	<u>56,865</u>	<u>114,242</u>
Main hangar and F.B.O. area			
Main Hangar	15,434	15,688	31,122
Commercial Hangars	26,761	26,741	53,502
Land Leases	7,975	7,975	15,950
	<u>50,170</u>	<u>50,404</u>	<u>100,574</u>
Terminal area			
Car Rental and Ground Transportatic	15,149	16,187	31,336
Terminal Space Lease	13,964	14,086	28,049
	<u>29,112</u>	<u>30,273</u>	<u>59,386</u>
Revenue generating land			
Land Lease Recreational	14,261	3,261	17,522
Agricultural Leases	60,346	60,346	120,692
Airport Business Park	11,600	11,600	23,200
Airport Hotel	12,060	12,060	24,120
Airport Mobile Home Park	37,253	36,582	73,836
	<u>135,520</u>	<u>123,849</u>	<u>259,370</u>
Administrative			
Badging Income	1,410	710	2,120
Miscellaneous Income	36	150	186
Cares Grant Revenue	294,879		294,879
	<u>296,325</u>	<u>860</u>	<u>297,185</u>
Total revenues from operations	<u>581,748</u>	<u>280,791</u>	<u>862,539</u>

Santa Maria Public Airport District

For the Month Ending August 31, 2020

	Qtr Ending 07/31/20	Month Ending 08/31/20	Year to Date
Operating Expenses:			
Landing area	6,838	6,502	13,340
Hangar area	6,461	5,782	12,243
Main hangar and F.B.O.	6,383	7,448	13,831
Terminal area	22,162	24,496	46,657
Revenue generating land	32,978	31,463	64,441
Payroll and Benefits	85,244	123,194	208,438
Utilities	8,218	7,546	15,765
Supplies	4,595	3,347	7,941
Maintenance and Repairs	2,481	2,263	4,744
Contractual Services	126,549	12,412	138,961
ARFF Services	(8,893)		(8,893)
Security Services	24,993	26,277	51,270
Office Supplies/Postage/Printing and St	410	2,298	2,708
Dues and Subscriptions	13,660	95	13,755
Advertising	4,017	4,568	8,585
Insurance		(1,200)	(1,200)
Business Travel and Entertainment		(0)	(0)
Other Miscellaneous Expense	1,725	776	2,501
Total Expenses	337,819	257,267	595,086
Operating income (loss)	243,929	23,524	267,453
Non-Operating Revenues (Expenses):			
PFC Revenue	2,050	3,582	5,632
Interest income	(8,703)	1,649	(7,054)
Miscellaneous income			
Total non-operating rev (exp)	(6,653)	5,231	(1,422)
Net Income	237,277	28,755	266,031



DATE: October 22, 2020
TO: Board of Directors
FROM: Veroneka Reade, Manager of Finance and Administration
SUBJECT: Quarterly Investment Report – September 30, 2020

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 September 30, 2020.

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 September 30, 2020 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 September 30, 2020. Statements of the District's Pacific Premier account activity and the Local Agency report as of September 30, 2020 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 September 30, 2020 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.

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF LAIF ACCOUNT ACTIVITIES
For Quarter Ending September 30, 2020

LAIF	
BEGINNING BALANCE LAIF (06/30/20)	<u>\$3,769,849.42</u>
TRANSFERS OF EXCESS FUNDS TO LAIF	
PREVIOUS QUARTER'S INTEREST POSTED LAIF	<u>\$13,626.33</u>
TRANSFERS IN FROM DISTRICT GENERAL FUND	<u>(\$425,000.00)</u>
ENDING BALANCE LAIF	<u>\$3,358,475.75</u>
INTEREST EARNED DURING CURRENT QUARTER LAIF	<u>\$7,254.17</u>

Note: LAIF was earning .84% as of 09/30/20

California State Treasurer

Fiona Ma, CPA



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

October 09, 2020

[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

July 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/1/2020	6/30/2020	RW	1644656	1604742	VERONEKA READE	-350,000.00
7/15/2020	7/14/2020	QRD	1646804	N/A	SYSTEM	12,600.48
7/15/2020	7/29/2020	QRD	1650269	N/A	SYSTEM	1,025.85

Account Summary

Total Deposit:	13,626.33	Beginning Balance:	3,769,849.42
Total Withdrawal:	-350,000.00	Ending Balance:	3,433,475.75

California State Treasurer
Fiona Ma, CPA



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

October 15, 2020

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[PMIA Average Monthly Yields](#)

SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

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Account Number: 80-42-001

August 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,433,475.75
Total Withdrawal:	0.00	Ending Balance:	3,433,475.75

California State Treasurer

Fiona Ma, CPA



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

October 15, 2020

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[PMIA Average Monthly Yields](#)

SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

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Account Number: 80-42-001

September 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/10/2020	9/9/2020	RW	1653874	1613975	VERONEKA READE	-75,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	3,433,475.75
Total Withdrawal:	-75,000.00	Ending Balance:	3,358,475.75



Pooled Money Investment Account

Portfolio as of 09-30-20

PAR VALUES MATURING BY DATE AND TYPE

Maturities in Millions of Dollars

ITEM	1 day to 30 days	31 days to 60 days	61 days to 90 days	91 days to 120 days	121 days to 150 days	151 days to 180 days	181 days to 210 days	211 days to 270 days	271 days to 1 year	1 year to 2 years	2 years to 3 years	3 years to 4 years	4 years to 5 year/out
TREASURY	\$ 10,850	\$ 4,150	\$ 8,400	\$ 3,250	\$ 4,300	\$ 5,100	\$ 400	\$ 3,400	\$ 13,650	\$ 6,300	\$ 1,900		
REPO													
TDs	\$ 1,737	\$ 1,126	\$ 1,214	\$ 158	\$ 313	\$ 383							
AGENCY	\$ 4,913	\$ 2,400	\$ 1,250	\$ 1,400	\$ 2,825	\$ 2,202	\$ 1,220	\$ 995	\$ 1,250	\$ 1,558	\$ 1,100		\$ 125
CP	\$ 2,171	\$ 1,100	\$ 1,200	\$ 1,600	\$ 750	\$ 550	\$ 150						
CDs + BNs	\$ 2,550	\$ 2,450	\$ 1,700	\$ 1,100	\$ 3,350	\$ 700	\$ 900	\$ 450	\$ 1,100				
CORP BND													
TOTAL													
\$ 109,689	\$ 22,221	\$ 11,226	\$ 13,764	\$ 7,508	\$ 11,538	\$ 8,935	\$ 2,670	\$ 4,845	\$ 16,000	\$ 7,858	\$ 3,000	\$ -	\$ 125
PERCENT	20.3%	10.2%	12.5%	6.8%	10.5%	8.1%	2.4%	4.4%	14.6%	7.2%	2.7%	0.0%	0.1%

Notes:

1. SBA Floating Rate Securities are represented at coupon change date.
2. Mortgages are represented at current book value.
3. Figures are rounded to the nearest million.
4. Does not include AB55 and General Fund loans.



State of California

Pooled Money Investment Account

Market Valuation

9/30/2020

Carrying Cost Plus							
	Description	Accrued Interest	Purch.	Amortized Cost	Fair Value	Accrued Interest	
1*	United States Treasury:						
	Bills	\$	37,417,824,629.29	\$	37,474,728,617.52	\$ 37,487,632,500.00	NA
	Notes	\$	24,217,353,058.19	\$	24,217,068,836.30	\$ 24,537,427,000.00	\$ 100,593,584.00
1*	Federal Agency:						
	SBA	\$	478,234,257.41	\$	478,234,257.41	\$ 473,998,037.29	\$ 203,278.39
	MBS-REMICs	\$	15,101,609.67	\$	15,101,609.67	\$ 15,926,606.86	\$ 70,087.53
	Debentures	\$	2,733,358,224.09	\$	2,732,582,182.96	\$ 2,748,442,680.00	\$ 6,581,289.90
	Debentures FR	\$	-	\$	-	\$ -	\$ -
	Debentures CL	\$	725,000,000.00	\$	725,000,000.00	\$ 725,479,000.00	\$ 1,769,501.00
	Discount Notes	\$	15,463,600,958.36	\$	15,374,456,486.18	\$ 15,475,375,200.00	NA
1*	Supranational Debentures	\$	515,860,149.28	\$	515,678,738.16	\$ 517,238,400.00	\$ 2,195,871.75
1*	Supranational Debentures FR	\$	200,097,007.00	\$	200,097,007.00	\$ 200,087,081.70	\$ 118,962.61
2*	CDs and YCDs FR	\$	600,000,000.00	\$	600,000,000.00	\$ 600,157,000.00	\$ 139,847.22
2*	Bank Notes	\$	-	\$	-	\$ -	\$ -
2*	CDs and YCDs	\$	13,700,405,817.10	\$	13,700,183,594.88	\$ 13,699,564,192.25	\$ 15,421,222.21
2*	Commercial Paper	\$	7,509,491,061.13	\$	7,517,418,898.58	\$ 7,518,422,005.55	NA
1*	Corporate:						
	Bonds FR	\$	-	\$	-	\$ -	\$ -
	Bonds	\$	-	\$	-	\$ -	\$ -
1*	Repurchase Agreements	\$	-	\$	-	\$ -	\$ -
1*	Reverse Repurchase	\$	-	\$	-	\$ -	\$ -
	Time Deposits	\$	4,929,000,000.00	\$	4,929,000,000.00	\$ 4,929,000,000.00	NA
	AB 55 & GF Loans	\$	694,298,000.00	\$	694,298,000.00	\$ 694,298,000.00	NA
	TOTAL	\$	109,199,624,771.52	\$	109,173,848,228.66	\$ 109,623,047,703.65	\$ 127,093,644.61

Fair Value Including Accrued Interest

\$ 109,750,141,348.26

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & 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 (1.004114534). 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 \$20,082,290.67 or \$20,000,000.00 x 1.004114534.

SANTA MARIA PUBLIC AIRPORT DISTRICT

STATEMENT OF PACIFIC PREMIER INVESTMENT ACCOUNT ACTIVITIES

For Quarter Ending September 30, 2020

Pacific Premeier	
BEGINNING BALANCE PACIFIC PREMIER BANK (06/30/20)	<u>\$3,234,439.60</u>
PREVIOUS QUARTER'S INTEREST POSTED PACIFIC PREMIER BANK	<u>\$5,094.23</u>
Deposits	
ENDING BALANCE HERITAGE OAKS	<u>\$3,239,533.83</u>

Note: Pacific Premier was earning .60000% as of 09/30/20



PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY

866-353-1476

www.ppbi.com

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

Page 1 of 1
Branch 041
Account Number: 4108097100
Date 07/31/2020

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/20	3,234,439.60
Deposits / Misc Credits	1	1,856.34
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/20	3,236,295.94 **
Service Charge		.00
Interest Paid Thru 7/31/20		1,856.34
Interest Paid Year To Date		33,811.14
Average Collected Balance		3,234,439
Average Rate / Cycle Days		.67741 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/31	1,856.34		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/31	3,236,295.94				



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

Page 1 of 1
Branch 041
Account Number: 4108097100
Date 08/31/2020

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/20	3,236,295.94
Deposits / Misc Credits	1	1,645.08
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/20	3,237,941.02 **
Service Charge		.00
Interest Paid Thru 8/31/20		1,645.08
Interest Paid Year To Date		35,456.22
Average Collected Balance		3,236,295
Average Rate / Cycle Days		.60000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/31	1,645.08		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/31	3,237,941.02				



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

Page 1 of 1
Branch 041
Account Number: 4108097100
Date 09/30/2020

EM

Change in Terms Notice: Debit Card Limits

Effective September 1, 2020, the daily cash withdrawal and point-of-sale purchase limits for Debit Cards will change to the following:

~ You may withdraw a total of \$1,000 (increased from \$500) per day from ATMs with your Debit Card.

~ If your Debit Card is linked to a consumer checking account, you may also use your Debit Card to purchase up to \$3,000 (increased from \$2,500) per day in goods or services at point-of-sale terminals unless we tell you otherwise.

~ If your Debit Card is linked to a business checking account, you may also use your Debit Card to purchase up to \$5,000 (increased from \$3,000) per day in goods or services at point-of-sale terminals unless we tell you otherwise.

This notice applies only to Debit Cards and does not affect the daily limits for ATM Cards. If you have any questions, please contact us toll-free at 855.343.4070.

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/20	3,237,941.02
Deposits / Misc Credits	1	1,592.81
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/20	3,239,533.83 **
Service Charge		.00
Interest Paid Thru 9/30/20		1,592.81
Interest Paid Year To Date		37,049.03
Average Collected Balance		3,237,941
Average Rate / Cycle Days		.60000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/30	1,592.81		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	3,239,533.83				



October 22, 2020

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

Subject: Authorization for tuition reimbursement for Carla Osborn, Operations Officer.

Summary

Based upon section 10.5 of the Personnel Manual I am requesting reimbursement for Carla Osborn. Ms. Osborn has completed and passed this course at Embry-Riddle Aeronautical University. Ms. Osborn earned an A in this class and continues to maintain a 4.0 grade point average. Ms. Osborn has received a previous scholarship and has earned another one for next semester. She continues to excel in all her course work.

Budget

Course	Tuition				
Microeconomics	\$1,287.00				
Total:	\$1,287.00				\$1,287.00

Overall Impact

Approved 2020-2021 Budget for Education	\$16,000.00
Previously Approved for Education	939.00
Current Balance for Education	15,061.00
Amount of this Request	1,287.00
Balance Remaining if Approved	13,774.00

Recommendation

I recommend we repay Mrs. Osborn as the District will benefit as a result of additional training and these classes will assist the Operations Officer's pursuit of her Bachelor's Degree.

Sincerely,

Veroneka Reade
Manager of Finance & Administration

EMBRY-RIDDLE

Aeronautical University

Name: Osborn,Carla

ID: 2513380

Term: Worldwide 2020-08 August

Cumulative GPA: 4.000

Class	Course Title	Units	Grade
ECON 210	Microeconomics	3.00	A



Carla Osborn

Account No: 2513380
Statement Print Date: 10/13/2020 11:51 AM
Statement From/To Date: 8/1/2020 To 9/5/2020

Charges				
Date Posted	Term	Item Description	Amount	Currency
Total Charges:			.00	

Payments				
Date Posted	Term	Item Description	Amount	Currency
08/06/2020	Student Financials CR	Payment by PayPath	-1,287.00	USD
Total Payments:			-1,287.00	

Refunds				
Date Posted	Term	Item Description	Amount	Currency
Total Refunds:			.00	

Financial Aid				
Date Posted	Term	Item Description	Amount	Currency
Total Financial Aid:			.00	

Net Total for Statement Date Range: -1,287.00

Charges are based on your home campus published rates. Residential and Worldwide students are only eligible for your campus specific rates regardless of modality.

Daytona Beach Campus:
1 Aerospace Boulevard
Daytona Beach, FL 32114
386-226-6285

Prescott Campus:
3700 Willow Creek Rd.
Prescott, AZ 86301
928-777-3726

Worldwide Campus:
Campus of Attendance
386-226-6280

Order Summary

Order Number: 15710000058238

Order Date: Aug 14, 2020

TOTAL:\$56.48 (USD)

Order Details

Product Details:

Economics

Author:Arnold

Edition:13th

ERAU Worldwide > Fall 2020 - August >

ECON > 210 > 0005

STATUS:

BUY/RENT: RENT DIGITAL

Qty: 1

Duration: 180 Days

Final taxes will be calculated upon order fulfillment

Contact Information

Embry Riddle Worldwide Bookstore

Store Fulfillment Center

5730 Bowden Rd

Suite 307

Jacksonville, FL 32216

phone:904-732-5010

email: 1596asm@follett.com

Return Policy

View our [return policy](#).

Order Status

View your [order status](#).