

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

**Thursday
November 14, 2019**

**Administration Building
Airport Boardroom
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: Rafferty, Adams, Engel, Brown, Baskett

- 1. MINUTES OF THE REGULAR MEETING HELD OCTOBER 24, 2019.**
- 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) Quarterly Investment Report**
- 5. DISTRICT COUNSEL'S REPORT. (Joshua George and Natalie Frye Laacke)**

6. **PUBLIC SESSION:** Statements from the floor will be heard during public session. Request to Speak forms are provided for those wishing to address the board. After completing the form, please give it to the Clerk. Requests requiring board action will be referred to staff and brought on the next appropriate agenda. Members of the public are cordially invited to speak on agenda items as they occur. Staff reports covering agenda items are available for review in the offices of the General Manager on the Tuesday prior to each meeting. The Board will establish time limit for receipt of testimony. The board reserves the right to establish further time limits for receipt of testimony.
7. The Consent Calendar is approved by ROLL CALL VOTE on one Motion. These items are read only on request of Board members.

The following items are presented for Board approval without discussion as a single agenda item in order to expedite the meeting. SHOULD ANYONE WISH TO DISCUSS OR DISAPPROVE ANY ITEM, it must be dropped from the blanket Motion of approval and be considered as a separate item.

It is the recommendation of staff that the Board receives, and file and/or approve the following leases and agreements or other routine items and authorize the President and Secretary to execute them:

- a) **AUTHORIZATION FOR THE PRESIDENT AND GENERAL MANAGER TO EXECUTE CHANGE ORDER NO. 1 & 2 FOR THE TAXILANE PAVEMENT REHABILITATION PROJECT BETWEEN THE DISTRICT AND THE J.F. WILL COMPANY.**
- b) **AUTHORIZATION FOR THE PRESIDENT AND GENERAL MANAGER TO EXECUTE CHANGE ORDER NO. 1 FOR THE AIRFIELD PAVEMENT MARKING PROJECT BETWEEN THE DISTRICT AND CAL STRIPE, INC.**
8. **AUTHORIZATION FOR DIRECTOR BASKETT TO ATTEND THE COUNTER UAS WINTER SUMMIT TO BE HELD MARCH 31, 2020 THROUGH APRIL 2, 2020 IN WASHINGTON D.C.**
9. **CHAMBER OF COMMERCE UPDATE PRESENTED BY GLENN MORRIS AND SUZANNE SINGH.**
10. **ADOPTION OF RESOLUTION 881. A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT EXPRESSING APPRECIATION TO ESMERALDA MENDOZA FOR SERVICE AS THE HEAD OF THE VOLUNTEERS FOR THE CENTRAL COAST AIRFEST.**
11. **CLOSED SESSION.** The Board will hold a Closed Session to discuss the following item(s):
 - a) **Conference with Real Property Negotiations (Chris Hastert, Kerry Fenton and District Counsel) Re: 3249 Terminal Drive, Suite 104 (Gov. Code Section 54956.8)**
 - b) **Conference with Legal Counsel-Pending litigation pursuant to Government Code Section 54956.9(d)(4): 1 case SMPAD v. David Baskett.**

12. DIRECTORS' COMMENTS.

13. ADJOURNMENT.

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MINUTES OF THE REGULAR BOARD
MEETING OF THE BOARD OF DIRECTORS
OF THE SANTA MARIA PUBLIC AIRPORT
DISTRICT HELD OCTOBER 24, 2019

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

1. MINUTES OF THE REGULAR MEETING HELD September 26, 2019. Director Baskett made a Motion to approve the minutes of the regular meeting held September 26, 2019. Director Engel Seconded and it was carried by a 3-0 vote.
2. MINUTES OF THE SPECIAL MEETING HELD October 21, 2019. Director Baskett made a Motion to approve the minutes of the regular meeting held October 21, 2019. Director Engel Seconded and it was carried by a 3-0 vote.
3. 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 – A meeting has been scheduled.
 - e) STATE & FEDERAL LIAISON – No meeting scheduled.
 - f) VANDENBERG LIAISON – No meeting scheduled.
 - g) BUSINESS PARK COMMITTEE (Ad Hoc) – No meeting scheduled.
4. GENERAL MANAGER'S REPORT. Mr. Hastert spoke about the EDC meeting he attended including a presentation he was given for the 30th Space Wing for VAFB. He also gave a brief overview of how AirFest went.
5. 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 067082 through 067234 in the amount of \$838,308.70 was recommended for approval as presented. Director Baskett made a Motion to accept the Demand Register as presented. Director Engel Seconded and it was carried by a 3-0 vote.

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b) Budget to Actual. Received and filed.

c) Financial Statements. Received and filed.

6. DISTRICT COUNSEL’S REPORT. District Counsel Frye Laacke notified the Board that the task she had been given regarding gifts of public funds would take additional research and she would provide a full report at a later meeting.

7. PUBLIC SESSION: Statements from the floor will be heard during public session. Request to Speak forms are provided for those wishing to address the board. After completing the form, please give it to the Clerk. Requests requiring board action will be referred to staff and brought on the next appropriate agenda. Members of the public are cordially invited to speak on agenda items as they occur. Staff reports covering agenda items are available for review in the offices of the General Manager on the Tuesday prior to each meeting. The Board has established a five-minute time limit for receipt of testimony. The board reserves the right to establish further time limits for receipt of testimony.

Three community members asked to speak regarding AirFest. Ms. Gates stated that she enjoyed the show and it was a wonderful event for the City, however, it was too loud. It was nice to honor the Military history of the airport but didn’t want to glorify war.

Mr. Soloman stated the noise doesn’t benefit the show and would love it if there weren’t any explosions next year.

Mr. Kelly stated he fully enjoyed the air show with the explosions. He monitored the noise level with a personal device and noted the noise was only at 116 decibels for a short amount of time, which would not be enough to effect hearing. He noted aircraft are noisy by nature and suggested next year we have no planes and no explosions.

8. The Consent Calendar is approved by ROLL CALL VOTE on one Motion. These items are read only on request of Board members.

The following items are presented for Board approval without discussion as a single agenda item in order to expedite the meeting. SHOULD ANYONE WISH TO DISCUSS OR DISAPPROVE ANY ITEM, it must be dropped from the blanket Motion of approval and be considered as a separate item.

It is the recommendation of staff that the Board receives, and file and/or approve the following leases and agreements or other routine items and authorize the President and Secretary to execute them:

- a) Authorization for tuition reimbursement for Carla Osborn, Operations Officer.
- b) Authorization for two staff members to attend the annual Mead & Hunt Air Service Development conference to be held March 3-5, 2020 in Phoenix, AZ.

- 1 Director Baskett made a Motion to approve Consent Calendar Items 8(a) through
2 8(b) as presented. Director Engel Seconded and it was carried by a 3-0 vote.
3 Directors Adams, Engel and Baskett voted "Yes".
4
- 5 9. Discussion and direction to staff regarding request to extend Jokela & McGray
6 Lease. Discussion was held and direction was given to extend 30 days.
7
- 8 10. Discussion and direction to staff regarding rent credit for the Taxilane Project.
9 Discussion was held and direction was given to go ahead with rent credit.
10
- 11 11. Discussion and direction to staff regarding temporary use of the building located
12 at 3820 S. Blosser Road. Discussion was held and direction was given to authorize
13 non-aviation storage for 120 days. Director Baskett made a Motion to approve the
14 direction given. Director Adams Seconded and it was carried by a 3-0 vote.
15
- 16 RECESS: At 7:25 p.m.
17
- 18 Return to OPEN SESSION: At 7:31 p.m. The Board and staff reconvened to Open
19 Session.
20
- 21 12. CLOSED SESSION. At 7:31 p.m. the Board went into Closed Session to discuss
22 the following item(s):
23
- 24 a) Conference with Real Property Negotiators (Chris Hastert, Kerry Fenton and
25 District Counsel) Re: 3249 Terminal Drive, Suite 104 (Gov. Code Section
26 54956.8)
27
- 28 At 7:35 p.m., the Board and staff reconvened to Open Public Session.
29
- 30 There were no reportable actions.
31
- 32 13. DIRECTORS' COMMENTS: Director Engel would like Mr. Hastert to start
33 discussions with the City to work on multiple projects on multiple fronts to be
34 more efficient. This would avoid losing focus on any one project as others come
35 up.
36
- 37 Director Baskett introduced Aviation Executives for Fire Fighting Aircraft from
38 Russia.
39
- 40 Director Adams talked about the 2018 Farm Bill in reference to the hemp request
41 to address concerns from Director Engel.
42
- 43 14. ADJOURNMENT. Director Adams asked for a Motion to adjourn to a Regular
44 Meeting to be held on November 14, 2019 at 7:00 p.m. at the regular meeting
45 place. Director Baskett made that Motion, Director Engel Seconded and the Motion
46 was carried by a 3-0 vote.
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ORDER OF ADJOURNMENT

This Regular Meeting of the Board of Directors of the Santa Maria Public Airport District is hereby adjourned at 7:38 p.m. on October 24, 2019.

Hugh Rafferty, President

Carl Engel, Secretary

2019-2020

**DEMAND REGISTER
SANTA MARIA PUBLIC AIRPORT DISTRICT**

Full consideration has been received by the Santa Maria Public Airport District for each demand, numbers 067236 to 067281, and electronic payments on Pacific Premier Bank and in the total amount of \$515,964.00.

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 067236 to 067281, and electronic payments on Pacific Premier Bank in the total amount of \$515,964.60 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 14, 2019.

CARL ENGEL JR.
SECRETARY

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Document Amount	Description
067236	10/24/2019	Carla Osborn	\$ 1,239.00	Tuition Reimbursement
067237	11/7/2019	City of Guadalupe	\$ 51,980.04	Security Service
067238	11/7/2019	Airports Council International-NA	\$ 1,645.00	Airport Member Dues
067239	11/7/2019	Arctica Jet, LLC	\$ 3,716.00	Security Deposit Refund
067240	11/7/2019	AT&T	\$ 229.74	Phone Service
067241	11/7/2019	Bagby Plumbing Service & Repair	\$ 856.10	Building Maintenance - Terminal
067242	11/7/2019	Big Red Marketing	\$ 2,500.00	Airshow Expenses
067243	11/7/2019	Blueglobes, Inc.	\$ 274.13	Lighting & Nav Aid Maintenance
067244	11/7/2019	CALIFORNIA HOT DOG	\$ 1,007.50	Airshow Expenses
067245	11/7/2019	Carahsoft	\$ 1,725.00	Training Software
067246	11/7/2019	Consolidated Electrical Distributors, Inc.	\$ 345.02	Lighting Maintenance
067247	11/7/2019	City of Santa Maria	\$ 304.59	Water Invoice
067248	11/7/2019	City of Santa Maria-Util Div	\$ 6,285.32	Water Invoices
067249	11/7/2019	Clark Pest Control	\$ 660.00	Pest Control - Terminal & Adm.
067250	11/7/2019	Comcast	\$ 1,189.03	Cable/Internet /Digital Voice
067251	11/7/2019	Federal Express	\$ 50.74	Freight & Common Carrier
067252	11/7/2019	Ferguson Enterprises, Inc.	\$ 154.14	Building Maintenance
067253	11/7/2019	Frontier Communications	\$ 952.39	Telephone Service
067254	11/7/2019	The Gas Company	\$ 364.92	Utilities
067255	11/7/2019	Chris Hastert	\$ 622.99	Expense - Travel/Entertainment
067256	11/7/2019	HCB MEDIA LLC	\$ 25,000.00	Airshow Expenses
067257	11/7/2019	Ray Heath	\$ 3,575.20	Consulting Service
067258	11/7/2019	HERC RENTALS	\$ 189.30	FBO Building Maintenance
067259	11/7/2019	High Alpha Airshows	\$ 2,500.00	Airshow Expenses
067260	11/7/2019	Industrial Truck Body	\$ 659.03	Tool Box for Truck
067261	11/7/2019	J B Dewar, Inc	\$ 3,037.23	Fuel Expense - Gas/Diesel
067262	11/7/2019	J.F. Will Company, Inc.	\$ 164,060.30	Taxilane Repair
067263	11/7/2019	LSC Communications	\$ 60.65	Publications
067264	11/7/2019	McMasters and Carr	\$ 194.68	Building Maintenance - Terminal

067265	11/7/2019 Miller Event Management	\$ 30,546.50	Security for Airshow
067266	11/7/2019 Mission Uniform Service	\$ 138.64	Uniform Service
067267	11/7/2019 Napa Auto Parts	\$ 69.25	Auto parts
067268	11/7/2019 Next Day Signs	\$ 160.95	Signs
067269	11/7/2019 Planes of Fame Air Museum	\$ 10,000.00	Airshow Performer
067270	11/7/2019 Principal Financial Group	\$ 3,213.99	Dental, Life, Disability, Vision
067271	11/7/2019 Quinn Company	\$ 970.60	Equipment Rental
067272	11/7/2019 SCS Engineers	\$ 4,225.00	Workplan for Assesment of PFAS
067273	11/7/2019 Sherwin-Williams	\$ 30.13	Painting Supplies
067274	11/7/2019 S Lombardi & Assoc., Inc.	\$ 25,603.91	Airport Advertising
067275	11/7/2019 SM Valley Chamber of Commerce	\$ 36,300.00	Annual Contribution
067276	11/7/2019 CAF Southern California Wing	\$ 7,000.00	Airshow Performer
067277	11/7/2019 United Site Services of California, Inc.	\$ 14,450.10	Airshow Expenses
067278	11/7/2019 Verizon Wireless	\$ 2,181.32	Cell Phones
067279	11/7/2019 Statewide Safety & Signs, Inc	\$ 152.25	Signs
067280	11/7/2019 Health Sanitation Services	\$ 126.18	Airshow Expenses
067281	11/7/2019 Western Propane Service	\$ 32.69	Maintenance Supplies

Total Checks Written	\$ 410,579.55
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Electronic Payments

10/24/2019 Card Service Center	\$ 309.01	Travel and Office Supplies
10/24/2019 Card Service Center	\$ 884.40	Travel and Office Supplies
10/24/2019 Card Service Center	\$ 2,388.56	Travel and Office Supplies
10/24/2019 Card Service Center	\$ 6,812.35	Travel and Office Supplies
11/1/2019 Card Service Center	\$ 8,266.36	Travel and Office Supplies
10/31/2019 CalPERS	\$ 5,830.80	Retirement Payment
10/31/2019 Paychex	\$ 29,468.19	Payroll
10/31/2019 Mass Mutual	\$ 4,069.42	Employee Paid Retirement
10/31/2019 CalPERS	\$ 5,227.98	Retirement Payment
11/1/2019 Paychex	\$ 6,380.13	Payroll Taxes
11/5/2019 CalPERS	\$ 17,009.79	Health Insurance
11/1/2019 Pacific Gas & Electric Company	\$ 8,706.25	Terminal/Admin./Main Hangar
11/7/2019 Pacific Gas & Electric Company	\$ 10,031.81	Terminal/Admin./Main Hangar

Total Electronic Payments	\$ 105,385.05
Net Dispersed Funds	<u>\$ 515,964.60</u>



State of California

Pooled Money Investment Account

Market Valuation

9/30/2019

		Carrying Cost Plus			Accrued Interest
Description		Accrued Interest	Purch.	Amortized Cost	
1*	United States Treasury:				
	Bills	\$ 19,962,799,548.19	\$ 20,149,631,218.46	\$ 20,170,090,000.00	NA
	Notes	\$ 29,230,407,269.94	\$ 29,224,407,968.98	\$ 29,342,840,500.00	\$ 124,119,915.50
1*	Federal Agency:				
	SBA	\$ 620,381,235.24	\$ 620,381,235.24	\$ 617,521,687.16	\$ 1,426,589.91
	MBS-REMICs	\$ 20,423,873.00	\$ 20,423,873.00	\$ 21,069,725.56	\$ 95,454.83
	Debentures	\$ 2,293,822,254.52	\$ 2,293,719,546.19	\$ 2,306,791,550.00	\$ 9,880,630.25
	Debentures FR	\$ -	\$ -	\$ -	\$ -
	Debentures CL	\$ 450,000,000.00	\$ 450,000,000.00	\$ 450,819,500.00	\$ 1,309,916.50
	Discount Notes	\$ 13,081,447,402.81	\$ 13,155,472,340.33	\$ 13,157,427,000.00	NA
1*	Supranational Debentures	\$ 539,155,502.87	\$ 539,155,502.87	\$ 543,537,100.00	\$ 2,598,084.50
1*	Supranational Debentures FR	\$ 200,220,716.29	\$ 200,220,716.29	\$ 200,322,832.09	\$ 789,345.53
2*	CDs and YCDs FR	\$ 400,000,000.00	\$ 400,000,000.00	\$ 400,000,000.00	\$ 965,740.06
2*	Bank Notes	\$ 650,000,000.00	\$ 650,000,000.00	\$ 649,844,510.98	\$ 4,031,486.11
2*	CDs and YCDs	\$ 16,975,000,000.00	\$ 16,975,000,000.00	\$ 16,978,243,253.92	\$ 122,495,097.25
2*	Commercial Paper	\$ 7,386,012,069.47	\$ 7,418,124,113.81	\$ 7,418,575,176.70	NA
1*	Corporate:				
	Bonds FR	\$ -	\$ -	\$ -	\$ -
	Bonds	\$ -	\$ -	\$ -	\$ -
1*	Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
1*	Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
	Time Deposits	\$ 4,833,740,000.00	\$ 4,833,740,000.00	\$ 4,833,740,000.00	NA
	AB 55 & GF Loans	\$ 795,980,000.00	\$ 795,980,000.00	\$ 795,980,000.00	NA
	TOTAL	\$ 97,439,389,872.33	\$ 97,726,256,515.17	\$ 97,886,802,836.41	\$ 267,712,260.44

Fair Value Including Accrued Interest

\$ 98,154,515,096.85

* 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 (1.001642817). 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 \$20,032,856.33 or \$20,000,000.00 x 1.001642817.



Pooled Money Investment Account

Portfolio as of 09-30-19

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	\$ 4,550	\$ 4,000	\$ 2,100	\$ 4,750	\$ 4,450	\$ 2,950	\$ 400	\$ 3,650	\$ 10,050	\$ 12,050	\$ 600		
REPO													
TDs	\$ 1,593	\$ 1,175	\$ 1,178	\$ 361	\$ 278	\$ 250							
AGENCY	\$ 4,370	\$ 4,900	\$ 1,950	\$ 100	\$ 350	\$ 1,590	\$ 1,175	\$ 425	\$ 827	\$ 2,226	\$ 450	\$ 50	
CP	\$ 2,400	\$ 1,850	\$ 1,395	\$ 150	\$ 300	\$ 1,100	\$ 250						
CDs + BNs	\$ 7,050	\$ 3,175	\$ 2,000	\$ 200	\$ 400	\$ 3,250	\$ 1,200	\$ 200	\$ 550				
CORP BND													
TOTAL													
\$ 98,268	\$ 19,963	\$ 15,100	\$ 8,623	\$ 5,561	\$ 5,778	\$ 9,140	\$ 3,025	\$ 4,275	\$ 11,427	\$ 14,276	\$ 1,050	\$ 50	\$ -
PERCENT	20.3%	15.4%	8.8%	5.7%	5.9%	9.3%	3.1%	4.4%	11.6%	14.5%	1.1%	0.1%	0.0%

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.



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
10/07/19	2.21	2.21	197
10/08/19	2.21	2.21	197
10/09/19	2.21	2.21	196
10/10/19	2.20	2.21	199
10/11/19	2.20	2.21	200
10/12/19	2.20	2.21	200
10/13/19	2.20	2.21	200
10/14/19	2.20	2.21	197
10/15/19	2.20	2.21	198
10/16/19	2.19	2.21	197
10/17/19	2.19	2.21	198
10/18/19	2.18	2.20	198
10/19/19	2.18	2.20	198
10/20/19	2.18	2.20	198
10/21/19	2.18	2.20	196
10/22/19	2.18	2.22	195
10/23/19	2.18	2.20	194
10/24/19	2.17	2.20	196
10/25/19	2.17	2.20	198
10/26/19	2.17	2.20	198
10/27/19	2.17	2.20	198
10/28/19	2.17	2.19	196
10/29/19	2.16	2.19	198
10/30/19	2.16	2.19	199
10/31/19	2.14	2.19	203
11/01/19	2.14	2.19	209
11/02/19	2.14	2.19	209
11/03/19	2.14	2.19	209
11/04/19	2.14	2.18	208
11/05/19	2.14	2.18	208
11/06/19	2.14	2.18	208

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

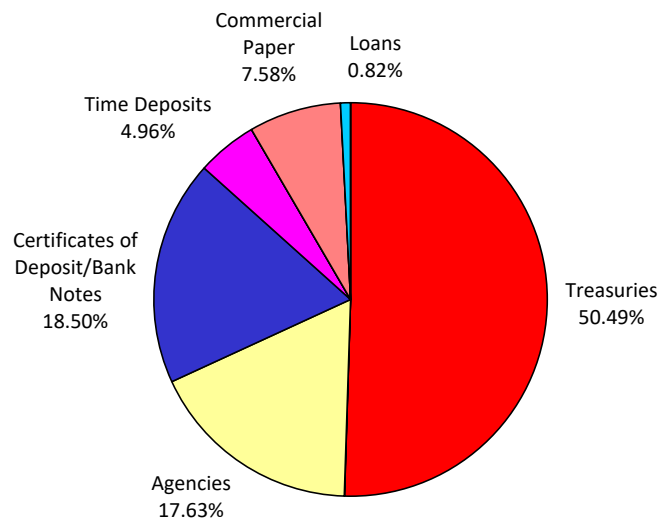
Quarter Ending 09/30/19

Apportionment Rate: 2.45
 Earnings Ratio: .00006701807521016
 Fair Value Factor: 1.001642817
 Daily: 2.25%
 Quarter to Date: 2.34%
 Average Life: 185

PMIA Average Monthly Effective Yields

Oct 2019 2.190
 Sep 2019 2.280
 Aug 2019 2.341

Pooled Money Investment Account Portfolio Composition 09/30/19 \$97.4 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).
 Based on data available as of 11/06/2019

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF LAIF ACCOUNT ACTIVITIES

For Quarter Ending September 30, 2019

LAIF	
BEGINNING BALANCE LAIF (06/30/19)	<u>\$4,650,817.80</u>
TRANSFERS OF EXCESS FUNDS TO LAIF	
PREVIOUS QUARTER'S INTEREST POSTED LAIF	<u>\$26,453.91</u>
TRANSFERS OUT FOR DISTRICT NEEDS LAIF	<u>(\$400,000.00)</u>
ENDING BALANCE LAIF	<u>\$4,277,271.71</u>
INTEREST EARNED DURING CURRENT QUARTER LAIF	<u>\$27,480.00</u>

Note: LAIF was earning 2.45% as of 09/30/19

California State Treasurer

Fiona Ma, CPA



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

November 12, 2019

[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 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2019	7/12/2019	QRD	1612053	SYSTEM	26,453.91
7/29/2019	7/26/2019	RW	1614073	VERONEKA READE	-250,000.00

Account Summary

Total Deposit:	26,453.91	Beginning Balance:	4,650,817.80
Total Withdrawal:	-250,000.00	Ending Balance:	4,427,271.71

California State Treasurer
Fiona Ma, CPA



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

November 12, 2019

[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

August 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,427,271.71
Total Withdrawal:	0.00	Ending Balance:	4,427,271.71

California State Treasurer

Fiona Ma, CPA



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

November 12, 2019

[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

September 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/5/2019	9/4/2019	RW	1616683	VERONEKA READE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,427,271.71
Total Withdrawal:	-150,000.00	Ending Balance:	4,277,271.71

SANTA MARIA PUBLIC AIRPORT DISTRICT

STATEMENT OF PACIFIC PREMIER INVESTMENT ACCOUNT ACTIVITIES

For Quarter Ending September 30, 2019

Pacific Premeier	
BEGINNING BALANCE PACIFIC PREMIER BANK (06/30/19)	<u>\$3,159,854.47</u>
PREVIOUS QUARTER'S INTEREST POSTED PACIFIC PREM	<u>\$21,606.54</u>
Deposits	
ENDING BALANCE HERITAGE OAKS	<u>\$3,181,461.01</u>

Note: Pacific Premier was earning 2.7% as of 09/30/19



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

Page 1 of 1
Branch 041
Account Number: 4108097100
Date 07/31/19

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	3,159,854.47
Deposits / Misc Credits	1	7,254.07
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/19	3,167,108.54**
Service Charge		.00
Interest Paid Thru 7/31/19		7,254.07
Interest Paid Year To Date		53,431.65
Average Collected Balance		3,159,854
Average Rate / Cycle Days		2.70000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/31	7,254.07		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/31	3,167,108.54				



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

Page 1 of 1
 Branch 041
 Account Number: 4108097100
 Date 08/30/2019

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/19	3,167,108.54
Deposits / Misc Credits	2	7,300.33
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/19	3,174,408.87 **
Service Charge		.00
Interest Paid Thru 8/31/19		7,270.79
Interest Paid Year To Date		60,731.98
Average Collected Balance		3,167,138
Average Rate / Cycle Days		2.70000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/01	29.54		CREDIT YTD INTEREST
8/30	7,270.79		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	3,167,138.08	8/30	3,174,408.87		



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

Page 1 of 1
Branch 041
Account Number: 4108097100
Date 09/30/2019

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/19	3,174,408.87
Deposits / Misc Credits	1	7,052.14
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/19	3,181,461.01 **
Service Charge		.00
Interest Paid Thru 9/30/19		7,052.14
Interest Paid Year To Date		67,784.12
Average Collected Balance		3,174,408
Average Rate / Cycle Days		2.70000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/30	7,052.14		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	3,181,461.01				

CHANGE ORDER No. 01

CONTRACT COST SUMMARY

Refer to the Description of Work for Details

ITEM	AMOUNT
Original Contract Amount:	\$298,940.50
Net Change By Previous Change Orders:	\$0.00
Contract Sum Prior to This Change Order:	\$298,940.50
Amount of Change (Increase), This Change Order:	\$37,177.83
Net Contract Sum Including This Change Order:	\$336,118.33

CONTRACT TIME SUMMARY

ITEM	WORKING DAYS
Original Contract Time	45
Net Contract Time Change By Previous Change Orders	0
Contract Time Prior to This Change Order	45
Amount of Contract Time Change (- - -), This Change Order	0
Net Contract Time Including This Change Order	45
ITEM	DATE
Day One	8/12/2019
Initial Contract Completion Date	10/15/2019
Contract Time Adjustments	0
Revised Contract Completion Date (Reflecting this and all previous Change Orders)	10/15/2019

The J.F. Will Company, Inc.
2640 Industrial Parkway, Suite 100, Santa Maria, CA 93455

CHANGE ORDER No. 01

DESCRIPTION OF WORK

The Contract shall be amended in accord with the following changes in scope of required work and payment therefor as follows:

No.	Ref.	Description / Justification	Cost	Time (Working Days)
1.01	Negotiated, proportional	Additional due to second failed area within Taxiway A: Item 1, Mobilization	\$752.46	0
1.02	Negotiated, proportional	Additional due to second failed area within Taxiway A: Item 2, Safety & Security	\$122.49	0
1.03	Additional quantity at bid unit price	Additional due to second failed area within Taxiway A: Item 5, Remove Section, 36"	\$3,716.48	0
1.04	Additional quantity at bid unit price	Additional due to second failed area within Taxiway A & expanded apron reconstruction: Item 8, Aggregate Base	\$10,353.33	0
1.05	Additional quantity at bid unit price	Additional due to expanded apron reconstruction: Item 9, PCC Apron; 6"	\$10,720.00	0
1.06	Additional quantity at bid unit price	Additional due to second failed area within Taxiway A: Item 10, AC Pave	\$4,154.07	0
1.07	Additional quantity at bid unit price	Marking application expanded to address worn markings beyond the limit of project: Item 13, Pavement Marking, 2-Coat with Reflective	\$5,486.00	0
1.08	Additional quantity at bid unit price	Marking application expanded to address worn markings beyond the limit of project: Item 14, Pavement Marking, 2-Coat without Reflective	\$1,820.50	0
1.09	Negotiated, proportional	Additional due to second failed area within Taxiway A: Item 15, Environmental Protection	\$52.50	0
	Total		\$37,177.83	0

FO = Field Order
RFP = Request For Proposal

Santa Maria Public Airport District
SANTA MARIA PUBLIC AIRPORT
3217 Terminal Drive, Santa Maria, CA, 93455

Taxilane Pavement Rehabilitation

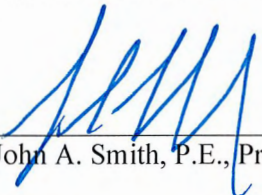
The J.F. Will Company, Inc.
2640 Industrial Parkway, Suite 100, Santa Maria, CA 93455

CHANGE ORDER No. 01

APPROVALS

(Not valid unless signed by all listed below)

I have reviewed all supplemental documentation supporting the additional work requested and provided, and certify that all work will be or has been completed in accordance with the contract documents and direction provided, and hereby recommend a change to the construction contract in overall compensation and contract time as outlined herein:




John A. Smith, P.E., Project Manager

10/30/19

Date:

Contractor Acceptance:



John Will, The J.F. Will Company, Inc.

10-31-19

Date:

Owner Approval (Santa Maria Public Airport District):

Chris Hastert, General Manager

Date:

Hugh Rafferty, President, Board of Directors

Date:

CHANGE ORDER No. 02 (Balancing)

CONTRACT COST SUMMARY

Refer to the Description of Work for Details

ITEM	AMOUNT
Original Contract Amount:	\$298,940.50
Net Change By Previous Change Orders:	\$37,177.83
Contract Sum Prior to This Change Order:	\$336,118.33
Amount of Change (Decrease), This Change Order:	(\$14,067.30)
Net Contract Sum Including This Change Order:	\$322,051.03

CONTRACT TIME SUMMARY

ITEM	WORKING DAYS
Original Contract Time	45
Net Contract Time Change By Previous Change Orders	0
Contract Time Prior to This Change Order	45
Amount of Contract Time Change (- - -), This Change Order	0
Net Contract Time Including This Change Order	45
ITEM	DATE
Day One	8/12/2019
Initial Contract Completion Date	10/15/2019
Contract Time Adjustments	0
Revised Contract Completion Date (Reflecting this and all previous Change Orders)	10/15/2019

The J.F. Will Company, Inc.
2640 Industrial Parkway, Suite 100, Santa Maria, CA 93455

CHANGE ORDER No. 02 (Balancing)

DESCRIPTION OF WORK

The Contract shall be amended in accord with the following changes in scope of required work and payment therefor as follows:

No.	Description / Justification	Cost	Time (Working Days)
2.01	Bid Item 3, Sawcut. Reduction in quantity from 4,400 lf to 3,194 lf, for a total reduction of 1,206.0 lf @ \$1.60 per lineal foot = \$1,929.60	-\$1,929.60	0
2.02	Bid Item 4, Remove Section – 12". Reduction in quantity from 1,735 sy to 1,585.39 sy, for a total reduction of 149.61 sy @ \$21.16 per square yard = \$3,165.75	-\$3,165.75	0
2.03	Bid Item 6, Subgrade Preparation. Reduction in quantity from 1,905 sy to 1,790.72 sy, for a total reduction of 114.28 sy @ \$10.00 per square yard = \$1,142.80	-\$1,142.80	0
2.04	Bid Item 7, Unsuitable Subgrade Allowance. Reduction in value consumed from \$10,000.00 to \$2,507.08, for a total reduction of \$7,492.92	-\$7,492.92	0
2.05	Bid Item 11, Pavement Rejuvenating Product. Reduction in quantity from 35,000 sy to 34,920 sy, for a total reduction of 80 sy @ \$0.88 per square yard = \$70.40	-\$70.40	0
2.06	Bid Item 12, Mill Pavement. Reduction in quantity from 290.0 sy to 279.22 sy, for a total reduction of 10.78 sy @ \$24.66 per square yard = \$265.83	-\$265.83	0
	Total	-\$14,067.30	0

FO = Field Order

RFP = Request For Proposal

Santa Maria Public Airport District
SANTA MARIA PUBLIC AIRPORT
3217 Terminal Drive, Santa Maria, CA, 93455

Taxilane Pavement Rehabilitation

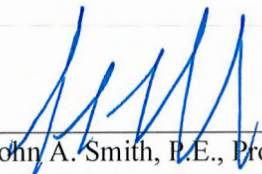
The J.F. Will Company, Inc.
2640 Industrial Parkway, Suite 100, Santa Maria, CA 93455

CHANGE ORDER No. 02 (Balancing)

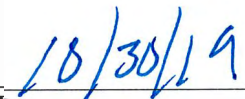
APPROVALS

(Not valid unless signed by all listed below)

I have reviewed all supplemental documentation supporting the additional work requested and provided, and certify that all work will be or has been completed in accordance with the contract documents and direction provided, and hereby recommend a change to the construction contract in overall compensation and contract time as outlined herein:



John A. Smith, P.E., Project Manager

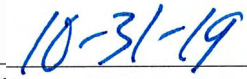


Date:

Contractor Acceptance:



John Will, The J.F. Will Company, Inc.



Date:

Owner Approval (Santa Maria Public Airport District):

Chris Hastert, General Manager

Date:

Hugh Rafferty, President, Board of Directors

Date:

Santa Maria Public Airport District
SANTA MARIA PUBLIC AIRPORT
3217 Terminal Drive, Santa Maria, CA, 93455
Cal Stripe, Inc.
2040 E. Steel Road, Colton, CA 92324

Airfield Pavement Marking

CHANGE ORDER No. 01 (Balancing)

CONTRACT COST SUMMARY

Refer to the Description of Work for Details

ITEM	AMOUNT
Original Contract Amount:	\$405,991.00
Net Change By Previous Change Orders:	\$0.00
Contract Sum Prior to This Change Order:	\$405,991.00
Amount of Change (Increase), This Change Order:	\$9,954.50
Net Contract Sum Including This Change Order:	\$415,945.50

CONTRACT TIME SUMMARY

ITEM	WORKING DAYS
Original Contract Time	30
Net Contract Time Change By Previous Change Orders	0
Contract Time Prior to This Change Order	30
Amount of Contract Time Change (- - -), This Change Order	0
Net Contract Time Including This Change Order	30
ITEM	DATE
Day One	9/16/2019
Initial Contract Completion Date	10/25/2019
Contract Time Adjustments	0
Revised Contract Completion Date (Reflecting this and all previous Change Orders)	10/25/2019

CHANGE ORDER No. 01 (Balancing)

DESCRIPTION OF WORK

The Contract shall be amended in accord with the following changes in scope of required work and payment therefor as follows:

No.	Description / Justification	Cost	Time (Working Days)
1.01	Bid Item 3, Remove Existing Pavement Marking. Increase in quantity from 6,200 sf to 6,385 sf, for a total increase of 185 sf @ \$1.75 per square foot = \$323.75	\$323.75	0
1.02	Bid Item 4, Accumulated Rubber Removal. Reduction in quantity from 107,500 sf to 67,500 sf, for a total reduction of 40,000 sf @ \$0.08 per square foot = \$3,200.00	-\$3,200.00	0
1.03	Bid Item 5, Pavement Marking: Single Coat, with Reflective. Reduction in quantity from 260,000 sf to 235,495 SF, for a total reduction of 24,505 sf @ \$1.05 per square foot = \$25,730.25	-\$25,730.25	0
1.04	Bid Item 6, Pavement Marking: Single Coat, without Reflective. Reduction in quantity from 220,000 sf to 175,275 SF, for a total reduction of 44,725 sf @ \$0.34 per square foot = \$15,206.50	-\$15,206.50	0
1.05	Bid Item 7, Pavement Marking: Two Coat with Reflective. Increase in quantity from 4,200 sf to 31,665 sf, for a total increase of 27,465 @ \$1.65 per square sf = \$45,317.25	\$45,317.25	0
2.06	Bid Item 8, Pavement Marking: Two Coat without Reflective. Increase in quantity from 900 sf to 10,295 sf, for a total increase of 9,395 sf @ \$.90 per square foot = \$8,455.50	\$8,455.50	0
	Total	9,954.50	0

FO = Field Order
RFP = Request For Proposal

Santa Maria Public Airport District
SANTA MARIA PUBLIC AIRPORT
3217 Terminal Drive, Santa Maria, CA, 93455
Cal Stripe, Inc.
2040 E. Steel Road, Colton, CA 92324

Airfield Pavement Marking

CHANGE ORDER No. 01 (Balancing)

APPROVALS

(Not valid unless signed by all listed below)

I have reviewed all supplemental documentation supporting the additional work requested and provided, and certify that all work will be or has been completed in accordance with the contract documents and direction provided, and hereby recommend a change to the construction contract in overall compensation and contract time as outlined herein:

John A. Smith, P.E., Project Manager

Date:

Contractor Acceptance:

Steve Fleener, Cal Stripe, Inc.

Date:

Owner Approval (Santa Maria Public Airport District):

Chris Hastert, General Manager

Date:

Hugh Rafferty, President, Board of Directors

Date:

**PUBLIC AIRPORT DISTRICT**

Agenda Item
8
11/14/19

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

Subject: Authorization for Director Baskett to attend the Counter UAS Winter Summit to be held March 31, 2020 through April 2, 2020 in Washington, D.C.

Summary

Director Baskett has requested authorization to attend the Counter UAS Winter Summit. Mr. Baskett attended the previous summit at his own expense and provided a report to the Board. Estimated expenses are shown below, however a specific venue and conference hotel rate has not yet been established.

Budget

	Attendees	Days	Rate	Total
Hotel stay	1	5	\$315.00	\$1,260.00
Meals	1	5	\$60.00	\$300.00
Airfare	1		\$938.00	\$938.00
Transportation			\$100.00	\$100.00
Registration	1		\$1,865.00	\$1,865.00
Total:				\$4,463.00

Overall Impact:

Approved 2019-2020 Budget for Business Travel	\$72,283.00
Previously Approved Business Travel	\$37,999.95
Current Balance for Business Travel	\$34,283.05
Amount of this Request	\$4,463.00
Balance Remaining if Approved	\$29,820.05

Recommendation

Staff has no recommendation regarding this specific conference, we have not requested or been directed by the Board to pursue counter UAS information. The Board has approved approximately \$4,500 specifically for Director travel, this conference combined with the approved SWAAAE conference and workshop in Monterey, CA this January will place the director travel sub-category \$2,500 over budget resulting in a reduction in other anticipated travel needs for the District.

Please let me know if you have any questions:

Sincerely,

Chris Hastert, CM
General Manager

RESOLUTION NO. 881

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT EXPRESSING APPRECIATION TO ESMERALDA MENDOZA FOR HER SERVICE AS DIRECTOR OF VOLUNTEERS FOR THE CENTRAL COAST AIRFEST

WHEREAS, the Board of Directors of the Santa Maria Public Airport District is responsible for exercising and performing all powers, privileges and duties vested in or imposed upon it by general law and the California Airport District Act; and

WHEREAS, Esmeralda Mendoza volunteered to be the Director of Volunteers for the inaugural Central Coast Airfest which was hosted by the Santa Maria Public Airport District on October 6-7, 2018 and with full knowledge of the commitment of time and energy based on that experience volunteered for the second Central Coast Airfest held October 12-13, 2019; and

WHEREAS, Esmeralda Mendoza also participated as a committee member to oversee all aspects of the Airfest with members representing airport staff, airport tenants, and community partners; and

WHEREAS, Esmeralda Mendoza and her team were able to secure the over 400 volunteers from various community groups and organizations who by way of their assigned duties became ambassadors of the event which without the tremendous support of the volunteer program, would not have been possible; and

WHEREAS, Esmeralda Mendoza played a pivotal role establishing a training program, shift schedule, reporting system for tracking volunteer hours, and duties and responsibilities for areas that touch all aspects of putting on a great airshow, while at the same time maintaining the highest level of safety and professionalism; and

WHEREAS, Esmeralda Mendoza accepted this role with the understanding that both the inaugural event and the second Central Coast Airfest would be a huge undertaking in establishing the foundation of an airshow while at the same time elevating the reputation of the Santa Maria Airport and our ability to host a successful two-day event; and

WHEREAS, the District and the community has benefited from Esmeralda Mendoza's commitment of personal time, energy and knowledge, and her willingness to commit to difficult decisions and changing circumstances in the District's best interests.

NOW, THEREFORE, BE IT RESOLVED that the members of the Board of Directors of the Santa Maria Public Airport District take this opportunity to express their genuine and sincere appreciation to Esmeralda Mendoza for her leadership, exemplary professionalism, dedication and valued contributions while serving as Director of Volunteers for the Central Coast Airfest benefiting the Santa Maria Public Airport District.

PASSED AND ADOPTED at the Regular meeting of the Board of Directors of the Santa Maria Public Airport District held on November 14, 2019 on Motion of Director _____, Seconded by Director _____, and carried by the following roll call vote:

AYES:

NOES:

ABSTAINED:

ABSENT:

ATTEST:

Hugh Rafferty, President

Carl Engel, Secretary