



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

**Thursday
July 24, 2025**

**Administration Building
Airport Boardroom
6:00 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: Moreno, Adams, Brown, Clayton, Guy

- 1. MINUTES OF THE REGULAR MEETING HELD JULY 10, 2025**
- 2. COMMITTEE REPORT(S):**
 - a) EXECUTIVE
 - b) ADMINISTRATION & FINANCIAL
 - c) SAFETY & SECURITY
 - d) REAL ESTATE
 - e) AIRPORT PLANNING & CAPITAL IMPROVEMENT
 - f) GOVERNMENT AFFAIRS
 - g) MARKETING & PROMOTIONS
 - h) GENERAL AVIATION
- 3. GENERAL MANAGER'S REPORT**
- 4. MANAGER OF FINANCE & ADMINISTRATION REPORT**
 - a) Demand Register
 - b) Budget vs. Actual
 - c) Financial Statements
 - d) Quarterly Investment Report

5. **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 a time limit for receipt of testimony. The board reserves the right to establish further time limits for receipt of testimony.
6. **AUTHORIZATION FOR THE GENERAL MANAGER TO REMOVE VERONEKA READE AND ADD KATYA HAUSSLER AS AN AUTHORIZED SIGNATURE ON THE ACCOUNT AT PACIFIC PREMIER BANK.**
7. **RESOLUTION 949. A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT AUTHORIZING TRANSFER OF EXCESS FUNDS FROM PACIFIC PREMIER BANK TO AND FROM LOCAL AGENCY INVESTMENT FUND.**
8. **NOMINATIONS FOR ONE REGULAR SPECIAL DISTRICT MEMBER TO SANTA BARBARA LAFCO AND AUTHORIZATION FOR THE VICE PRESIDENT TO WRITE IN THE NOMINATIONS ON BEHALF OF THE DISTRICT.**
9. **RESOLUTION 950. A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT EXPRESSING APPRECIATION TO VERONEKA READE FOR SERVICE AS THE MANAGER OF FINANCE AND ADMINISTRATION OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT.**
10. **CLOSED SESSION.** The Board will hold a Closed Session to discuss the following item(s):
 - a) **Public Employment – Legal Counsel pursuant to Gov. Code Section 54957.**
11. **DIRECTORS' COMMENTS.**
12. **ADJOURNMENT.**

MINUTES OF THE REGULAR BOARD
MEETING OF THE BOARD OF DIRECTORS
OF THE SANTA MARIA PUBLIC AIRPORT
DISTRICT HELD JULY 10, 2025

The Board of Directors of the Santa Maria Public Airport District held a Regular Meeting at the regular meeting place at 6:00 p.m. Present were Directors Moreno, Adams, Brown, Guy, and Clayton. General Manager, Pehl, Manager of Finance & Administration Reade, and District Counsel George.

1. MINUTES OF THE REGULAR MEETING HELD June 26, 2025. Director Clayton made a Motion to approve the minutes of the regular meeting held June 26, 2025. Director Adams Seconded, and it was carried by a 5-0 vote.
2. COMMITTEE REPORT(S):
 - a) EXECUTIVE – The committee met to set the agenda.
 - b) ADMINISTRATION & FINANCIAL – No meeting scheduled.
 - c) SAFETY & SECURITY – No meeting scheduled.
 - d) REAL ESTATE – The committee met twice. They met with the FAA and did a customer experience walkthrough of the terminal.
 - e) AIRPORT PLANNING & CAPITAL IMPROVEMENT– No meeting scheduled.
 - f) GOVERNMENT AFFAIRS – No meeting scheduled.
 - g) MARKETING & PROMOTIONS – No meeting scheduled.
 - h) GENERAL AVIATION – No meeting scheduled.
3. GENERAL MANAGER’S REPORT: General Manager Pehl discussed the successful press conference for the new air service announcement. He notified them of a walkthrough he and District Counsel did for the conservation area for the land trust.
4. The Manager of Finance & Administration presented the Demand Register to the Board for review and approval.
 - a) Demand Register. The Demand Register, covering warrants 073826 through 073857 in the amount of \$503,611.05, was recommended for approval as presented. Director Clayton made a Motion to accept the Demand Register as presented. Director Adams Seconded, and it was carried by a 5-0 vote.
5. 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 three-minute time limit for receipt of testimony. The board reserves the right to establish further time limits for receipt of testimony.

No one requested to speak.

6. Resolution 946. A Resolution of the Board of Directors of the Santa Maria Public Airport District adopting a new Personnel Manual and superseding all conflicting rules, policies, regulations, and manuals. Director Brown made a Motion to approve with a change made to the holiday schedule. He would like the word "Federal" removed from the Juneteenth holiday. Director Adams Seconded, and it was carried by the following roll call vote. Directors Moreno, Adams, Brown, Clayton, and Guy voted "Yes".
7. Authorization for the President and Secretary to execute the Third Amendment of Service Agreement between the District and Tartaglia Engineering for consulting services for the U.S. Customs Building Upgrades. Director Brown made a Motion to approve. Director Clayton Seconded, and it was carried by a 5-0 vote.
8. Authorization for the President and Secretary to execute the Consulting Service Agreement between the District and Tartaglia Engineering for the Rehabilitation of Runway 12-30 at the Santa Maria Public Airport District. Director Guy made a Motion to approve. Director Brown Seconded, and it was carried by a 5-0 vote.
9. Authorization for the President to Execute the Compensation Agreement pursuant to Health and Safety Code Section 34180(f) for transfer of AI's Union property for future development activity. Director Brown made a Motion to approve. Director Clayton Seconded, and it was carried by a 5-0 vote.
10. Authorization for the President and Secretary to execute the Transportation Services Agreement between the District and SkyWest Airlines, Inc. Director Brown made a Motion to approve. Director Adams Seconded, and it was carried by a 5-0 vote.
11. Authorization for the General Manager and the Vice President to attend the 2025 NBAA Business Aviation Convention & Exhibition to be held October 14-16, 2025, in Las Vegas, NV. Director Brown made a Motion to approve. President Moreno Seconded, and it was carried by a 5-0 vote.
12. Authorization for two staff members, two Board members, and the social media consultant to take the inaugural flight to Phoenix as part of a marketing campaign and flight awareness. Director Brown made a Motion. Director Adams Seconded, and it was carried by a 5-0 vote.
13. Authorization for one staff member to attend the Takeoff North America Air Service Development Conference to be held November 4-6, 2025, in Tallahassee, FL. Director Clayton made a Motion to approve. Director Guy Seconded, and it was carried by a 5-0 vote.
14. Nomination of President Moreno for LAFCO Regular Special District Member Election. Director Brown made a Motion to approve. Director Guy Seconded, and it was carried by a 5-0 vote.
15. Discussion and direction to staff regarding the marketing proposal from the Santa Maria Valley Chamber & Visitors Bureau. Michael Boyer, CEO of the Santa Maria Valley Chamber of Commerce, presented the marketing proposal to the Board. Discussion was held and directions were given to schedule a committee meeting to discuss further.
16. Authorization for the General Manager to execute the Agreement between the District and Watchtower, LLC, dba Tower Patrol, for the D3 Mobile Security Trailer. Director Adams made a Motion to approve. Director Clayton Seconded, and it was carried by a 5-0 vote.

RECESS: At 7:01 p.m.

Return to OPEN SESSION: At 7:10 p.m. The Board and staff reconvened to Open Session.

17. Closed Session. At 7:10 p.m. the Board went into Closed Session to discuss the following item(s):

a) Public Employment – Legal Counsel pursuant to Gov. Code Section 54957.

At 7:18 p.m., the Board and staff reconvened to Open Public Session.

There were no reportable actions.

16. Directors' Comments. Director Brown is happy things are getting done and the District is moving in the right direction.

Director Clayton told everyone to grab their sunscreen and head to Phoenix. He congratulated staff on bringing American Airlines to Santa Maria.

Director Adams also stated the District is heading in the right direction.

Director Guy thanked staff for bringing American Airlines to Santa Maria and noted he has heard the excitement around the new service amongst the community.

Director Moreno noted that he has looked at tickets and fares are competitive and reasonable.

17. Adjournment: President Moreno asked for a Motion to adjourn to a Regular Meeting to be held on July 24, 2025, at the regular meeting place. Director Brown made that Motion, Director Adams Seconded, and it was carried by a 5-0 vote.

ORDER OF ADJOURNMENT

This Regular Meeting of the Board of Directors of the Santa Maria Public Airport District is hereby adjourned at 7:21 p.m. on July 10, 2025.

Ignacio Moreno, President

Steven Brown, Secretary

2025-2026

**DEMAND REGISTER
SANTA MARIA PUBLIC AIRPORT DISTRICT**

Full consideration has been received by the Santa Maria Public Airport District for each demand, numbers 073858 to 073905 and electronic payments on Pacific Premier Bank and in the total amount of \$759,728.80.

MARTIN PEHL
GENERAL MANAGER

DATE

The undersigned certifies that the attached register of audited demands of the Santa Maria Public Airport District for each demand, numbers 073858 to 073905 and electronic payments on Pacific Premier Bank in the total amount of \$759,728.80 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 JULY 24, 2025.

STEVE BROWN
SECRETARY

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 73858	7/10/2025	SDRMA	\$468,282.40	Workers Comp/Liability Insurance
* 73859	7/18/2025	Adams, Chuck	\$600.00	Director's Fees
* 73860	7/18/2025	Adamski Moroski	\$8,119.00	Legal Counsel Services
* 73861	7/18/2025	Advantage Answering Plus	\$604.35	Answering Service
* 73862	7/18/2025	American Assn of Airport Exec	\$495.00	Digicast 10/1/25 - 12/31/25
* 73863	7/18/2025	American Industrial Supply	\$47.74	Shop Supplies
* 73864	7/18/2025	Applied Industrial Technologies	\$405.64	Hangar Maintenance
* 73865	7/18/2025	Armstrong's Lock and Key	\$1,123.04	Fencing and Gates
* 73866	7/18/2025	AT&T	\$142.97	Telephone Service
* 73867	7/18/2025	Bedford Enterprises, Inc.	\$510.27	Terminal/Hangar Maintenance
* 73868	7/18/2025	Bomar Security & Investigation	\$10,211.75	Security Service
* 73869	7/18/2025	Boyer's Diesel	\$1,757.99	Vehicle Maintenance
* 73870	7/18/2025	Brown, Steve	\$500.00	Director's Fees
* 73871	7/18/2025	Capital Industrial Medical	\$142.72	First Aid
* 73872	7/18/2025	CARR'S BOOTS	\$1,334.30	Safety Boots
* 73873	7/18/2025	City of Santa Maria	\$17,086.00	Spec. Plan Amendment- Filing Fee
* 73874	7/18/2025	CNH Industrial Accounts	\$2,741.68	Vehicle Maintenance
* 73875	7/18/2025	Comcast	\$1,989.77	Cable/Internet/Digital Voice
* 73876	7/18/2025	Comcast Business	\$2,216.60	Internet Service
* 73877	7/18/2025	Consolidated Electrical	\$215.84	Lighting Maintenance - Terminal
* 73878	7/18/2025	Controlled Key Systems, Inc.	\$82,453.55	US Customs: Security
* 73879	7/18/2025	Deep Blue Integration, Inc.	\$195.00	Customs Fire Alarm Monitor(July-Sep 2025)
* 73880	7/18/2025	Digital West	\$950.65	Network Services - Terminal
* 73881	7/18/2025	Econ Alliance	\$10,000.00	Dues& Memberships
* 73882	7/18/2025	Ferguson US Holdings, Inc.	\$398.03	FBO Maintenance
* 73883	7/18/2025	George F Thorp Jr. Estate	\$582.00	Tenant Refund
* 73884	7/18/2025	Guy, Anthony Ted	\$100.00	Director's Fees
* 73885	7/18/2025	Hawkins, Jennifer	\$357.00	Tenant Refund
* 73886	7/18/2025	Hayward Lumber Company	\$1,073.10	Vehicle Maintenance
* 73887	7/18/2025	J B Dewar, Inc	\$1,764.43	Unleaded/Diesel Fuel
* 73888	7/18/2025	JD Humann Landscaping, Inc	\$4,955.00	Landscaping - Terminal
* 73889	7/18/2025	Lowe's	\$36.38	Terminal Maintenance
* 73890	7/18/2025	MarTeeney Designs	\$550.00	Website Maintenance
* 73891	7/18/2025	McMaster-Carr	\$216.12	Terminal Maint./Vehicle Maint.
* 73892	7/18/2025	Mission Linen Service	\$473.79	Uniform Service
* 73893	7/18/2025	Moreno, Ignacio	\$600.00	Director's Fees
* 73894	7/18/2025	Napa Auto Parts	\$178.21	Vehicle Maintenance
* 73895	7/18/2025	Oberon3, Inc	\$50.00	Terminal Maintenance
* 73896	7/18/2025	Pacific Telemanagement	\$463.00	Pay Phone Svcs - Terminal
* 73897	7/18/2025	Quinn Company	\$111.58	Vehicle Maintenance
* 73898	7/18/2025	RB Clean & Sweep	\$2,400.00	Street Sweeping (March, April, June)
* 73899	7/18/2025	RRM Design Group	\$16,896.75	SMX Bus. Park Spec Plan Amendment

Santa Maria Public Airport District

Demand Register

Check Number	Check Date	Vendor Name	Check Amount	Description
* 73900	7/18/2025	Service Star	\$12,536.44	Janitorial Service
* 73901	7/18/2025	Sherwin-Williams	\$128.80	Vehicle Maintenance
* 73902	7/18/2025	Smith's Alarms	\$90.00	Monitoring Electronic Security System
* 73903	7/18/2025	Sousa Tire Service, LLC	\$23.23	Vehicle Maintenance
* 73904	7/18/2025	U.S. Bank Equipment Finance	\$573.14	RICOH Printer Lease
* 73905	7/18/2025	VTC Enterprises	\$84.00	Trash - Paper Recycling
Subtotal			<u>\$656,767.26</u>	
ACH	7/10/2025	PG&E	\$26,784.26	Terminal/Admin/Hangar Electricity
ACH	7/10/2025	Frontier	\$880.94	Telephone Service
ACH	7/11/2025	Quadient Leasing	\$440.67	Postage Machine Lease
ACH	7/11/2025	CalPers	\$17,068.05	Employee Health Insurance
ACH	7/14/2025	Frontier	\$116.48	Telephone Service
ACH	7/15/2025	CalPers	\$7,371.06	Employee Retirement
ACH	7/16/2025	Frontier	\$161.09	Telephone Service
ACH	7/17/2025	Paychex	\$31,409.33	Payroll
ACH	7/17/2025	Paychex	\$8,802.97	Payroll Taxes
ACH	7/17/2025	Ready Refresh	\$43.36	Water Delivery
ACH	7/17/2025	De Lage Landen	\$83.74	Copier
ACH	7/17/2025	The Gas Company	\$398.58	Utilities - Gas
ACH	7/18/2025	PG&E	\$2,728.36	Terminal/Admin/Hangar Electricity
ACH	7/18/2025	Paychex	\$220.49	Paychex Invoice
ACH	7/18/2025	CA Dept of Tax and Fees Administration	\$811.00	Sales and Use Tax (4/1/25 - 6/30/25)
ACH	7/21/2025	Empower Retirement	\$5,641.16	Employee Paid Retirement
Subtotal			<u>\$102,961.54</u>	
Total			<u><u>\$759,728.80</u></u>	

Santa Maria Public Airport District

Budget vs. Actual - YTD

As of June 30, 2025

	<u>YTD</u>	<u>YTD BUD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
61000-Landing fees	62,703.79	90,000.00	(27,296.21)	(30.3 %)
61100-Tiedowns	27,428.00	28,500.00	(1,072.00)	(3.8 %)
61200-Fuel Flowage Fees	116,995.50	100,000.00	16,995.50	17.0 %
62000-T-Hangar	590,078.00	620,034.00	(29,956.00)	(4.8 %)
62100-Corporate Hangar	426,961.00	435,914.00	(8,953.00)	(2.1 %)
62200-Owner Build Hangar	23,964.00	23,964.00	0.00	.0 %
63000-T-Hangar Storage	50,281.00	51,500.00	(1,219.00)	(2.4 %)
64100-Main Hangar	141,024.00	141,000.00	24.00	.0 %
64200-Commercial Aviation	451,434.86	397,000.00	54,434.86	13.7 %
64300-Land Lease - Commercial Aviation	98,370.00	98,600.00	(230.00)	(.2 %)
65000-Car Rental	175,727.76	195,000.00	(19,272.24)	(9.9 %)
65100-Terminal Space Lease	170,847.36	171,000.00	(152.64)	(.1 %)
66100-Agricultural Lease	1,621,799.54	1,816,840.00	(195,040.46)	(10.7 %)
66200-Non Aviation Land Leases	410,054.60	409,000.00	1,054.60	.3 %
66300-Cell Tower Lease	60,720.00	60,600.00	120.00	.2 %
66400-Mobile Home Parks	544,647.29	559,000.00	(14,352.71)	(2.6 %)
67000-Administrative Income	29,785.03	22,000.00	7,785.03	35.4 %
67210-Leo Reimbursement	0.00	7,000.00	(7,000.00)	(100.0 %)
69100-Interest and Investment Earnings	295,148.77	250,000.00	45,148.77	18.1 %
69110-AIP Reimbursement	19,545.00	0.00	19,545.00	.0 %
69120-PFC Revenue	52,968.21	65,000.00	(12,031.79)	(18.5 %)
69200-Tax Revenues	2,420,813.83	2,426,000.00	(5,186.17)	(.2 %)
Total Income	7,791,297.54	7,967,952.00	(176,654.46)	(2.2 %)

80000-G&A	17,431.86	14,000.00	3,431.86	24.5 %
80001-MHP - Maintenance	12,919.03	31,000.00	(18,080.97)	(58.3 %)
80002-MHP - MHP Liability Insurance	15,326.04	14,000.00	1,326.04	9.5 %
80003-MHP - Property Management	25,850.00	28,200.00	(2,350.00)	(8.3 %)
80004-MHP - Salaries/ Employee Related Expenses	121,083.64	128,000.00	(6,916.36)	(5.4 %)
80005-MHP - Utilities	208,852.96	200,000.00	8,852.96	4.4 %
80100-Salaries- Administration	505,962.91	522,000.00	(16,037.09)	(3.1 %)
80101-Salaries - Maintenance & Operations	542,264.79	545,800.00	(3,535.21)	(.6 %)
80102-Employee Benefits - Other	63,108.75	63,100.00	8.75	.0 %
80104-Employee Benefits - Medical	283,323.86	283,000.00	323.86	.1 %
80105-Medicare Tax	17,382.80	15,500.00	1,882.80	12.1 %
80106-PERS Retirement	360,420.18	354,800.00	5,620.18	1.6 %
80108-Annual Accrued Leave	20,554.35	0.00	20,554.35	.0 %
81000-ARFF Services	993,280.00	993,000.00	280.00	.0 %
81100-Electricity	271,471.32	233,500.00	37,971.32	16.3 %
81200-Natural Gas	9,751.29	11,400.00	(1,648.71)	(14.5 %)
81300-Water	110,183.19	110,000.00	183.19	.2 %
81600-Communications	77,669.14	80,275.00	(2,605.86)	(3.2 %)
81601-Communications - Alarm	17,803.61	15,600.00	2,203.61	14.1 %
81602-Communications - Wireless	18,394.97	17,900.00	494.97	2.8 %
81603-Communications - Access Control	1,023.45	1,300.00	(276.55)	(21.3 %)
82400-Supplies Office	26,045.75	44,000.00	(17,954.25)	(40.8 %)
82410-Supplies Shop	38,495.61	36,016.00	2,479.61	6.9 %
82420-Supplie- Fire Fighting	60,829.81	60,830.00	(0.19)	.0 %
82500-Fuel Expense	30,377.09	46,000.00	(15,622.91)	(34.0 %)
83000-Maintenance - Misc	11,752.67	21,300.00	(9,547.33)	(44.8 %)
83001-Maintenance - Lighting	22,360.55	26,500.00	(4,139.45)	(15.6 %)
83002-Maintenance - Generator	8,260.67	7,500.00	760.67	10.1 %
83003-Maintenance - Pavement	17,179.87	34,000.00	(16,820.13)	(49.5 %)
83004-Maintenance - Weed/Wildlife	67,178.92	68,000.00	(821.08)	(1.2 %)
83005-Maintenance - Fencing & Gates	10,890.34	19,300.00	(8,409.66)	(43.6 %)
83006-Maintenance - Building	69,215.91	75,707.00	(6,491.09)	(8.6 %)
83007-Maintenance - Fire Alarm	8,604.33	6,400.00	2,204.33	34.4 %
83008-Maintenance - Drainage	2,119.40	15,000.00	(12,880.60)	(85.9 %)
83100-Signs	4,876.06	8,500.00	(3,623.94)	(42.6 %)

84000-Equipment Lease	9,698.73	10,000.00	(301.27)	(3.0 %)
84500-Janitorial	138,546.00	138,382.00	164.00	.1 %
84700-Landscaping	67,674.69	73,983.00	(6,308.31)	(8.5 %)
85000-Vehicle Maintenance	49,490.47	77,000.00	(27,509.53)	(35.7 %)
85400-Dues and Membership	78,018.55	79,000.00	(981.45)	(1.2 %)
86000-Advertising	15,287.27	50,000.00	(34,712.73)	(69.4 %)
86001-Consulting - Admin	127,542.67	116,664.00	10,878.67	9.3 %
86002-Consulting Professional	366,799.55	386,685.00	(19,885.45)	(5.1 %)
86003-Consulting - Legal	278,938.10	267,500.00	11,438.10	4.3 %
86004-Consulting - Security	457,401.13	491,000.00	(33,598.87)	(6.8 %)
86005-Bank Fees	728.83	2,400.00	(1,671.17)	(69.6 %)
86006-Computer Software	179,382.12	180,000.00	(617.88)	(.3 %)
86007-Customs	0.00	125,000.00	(125,000.00)	(100.0 %)
86015-Depreciation - Hangar Area	26,685.44	27,000.00	(314.56)	(1.2 %)
86020-Depreciation - Owner Build	3,470.11	0.00	3,470.11	.0 %
86025-Depreciation - Landing Area	2,428,505.06	2,000,000.00	428,505.06	21.4 %
86035-Depreciation - FBO	23,452.09	25,000.00	(1,547.91)	(6.2 %)
86045-Depreciation - Revenue Gen Land	420,353.76	236,000.00	184,353.76	78.1 %
86055- Depreciation - Terminal Area	380,326.87	392,000.00	(11,673.13)	(3.0 %)
86100-Depreciation - Administration	57,187.49	45,000.00	12,187.49	27.1 %
86200-Insurance	464,948.61	464,949.00	(0.39)	.0 %
86500-Permits	6,947.83	12,000.00	(5,052.17)	(42.1 %)
86600-Education and Recognition	9,581.13	23,275.00	(13,693.87)	(58.8 %)
86700-Business Travel	23,962.36	30,000.00	(6,037.64)	(20.1 %)
86800-Fire Fighting Training	27,485.97	27,000.00	485.97	1.8 %
86900-Election Expense	30,622.60	30,623.00	(0.40)	.0 %
88001-Airfest Expense - Sponsorship	75,000.00	75,000.00	0.00	.0 %
88009-Airfest Expenses- Miscellaneous	1,054.08	0.00	1,054.08	.0 %
88609-Conservation Easement	2,065,870.16	2,075,264.00	(9,393.84)	(.5 %)
Total Expenses	11,887,206.79	11,592,153.00	295,053.79	2.5 %
Net Income	(4,095,909.25)	(3,624,201.00)	(471,708.25)	(4.8 %)

Balance Sheet

As of June 30, 2025

Current Assets:

Cash and cash equivalents	5,557,803
Restricted - cash and cash equivalents	418,226
Certificate-of-deposit	8,000
Accounts receivable - customers and tenants, net	409,406
Prepaid expenses and deposits	10,191,647
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Total current assets	16,585,082

Non-current assets:

Note receivable	0
Interest Receivable	18,873
Capital assets, not being depreciated	7,874,060
Depreciable capital assets	26,094,135
Deferred other post-employment benefits outflows	9,240
Deferred pension outflows	945,818
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Total non-current assets	34,942,126

Total assets	<hr/> 51,527,208
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Current Liabilities:

Accounts payable and accrued expenses	557,975
Accrued wages and related payables	49,313
Unearned Revenue (customer prepaid)	558,078
Hangar and other deposits	113,563
Long-term liabilities - due in one year:	
Compensated absences	53,075
Land improvements payable	8,863
	<hr/>
Total current liabilities	1,340,868

Long-term liabilities - due in more than one year

Compensated absences	159,226
Land improvements payable	50,226
Total other post-employment benefits liability	321,302
Net pension liability	2,566,217
Deferred pension inflows	72,640
	<hr/>
Total long term liabilities	3,169,611

Total Liabilities	<hr/> 4,510,479
-------------------	-----------------

Net position:

Retained Earnings	51,112,639
Change in Net Position	(4,095,909)
	<hr/>
Total net position	47,016,729

Total liabilities and net position	<hr/> 51,527,208
------------------------------------	------------------

Santa Maria Public Airport District
Profit & Loss
As of June 30, 2025

	YTD	PTD	PTD AVG	% AVG/PTD
Revenues from Operations				
Landing Area				
Landing fees and tiedowns	90,131.79	3,128.40	7,510.98	240.1 %
Fuel flowage fees	116,995.50	6,679.38	9,749.63	146.0 %
Subtotal	207,127.29	9,807.78	17,260.61	176.0 %
Hangar area				
T-Hangar	590,078.00	50,566.00	49,173.17	97.2 %
Corporate T-Hangars	426,961.00	37,346.00	35,580.08	95.3 %
T-Hangar Storage Units	50,281.00	4,219.00	4,190.08	99.3 %
Owner Build Hangars	23,964.00	1,997.00	1,997.00	100.0 %
Subtotal	1,091,284.00	94,128.00	90,940.33	96.6 %
FBO Area				
Main Hangar	141,024.00	11,752.00	11,752.00	100.0 %
Commercial Hangars	451,434.86	27,474.00	37,619.57	136.9 %
Land Leases	98,370.00	8,184.00	8,197.50	100.2 %
Subtotal	690,828.86	47,410.00	57,569.07	121.4 %
Terminal Area				
Car Rental	175,727.76	13,059.47	14,643.98	112.1 %
Terminal Space Lease	170,847.36	14,086.81	14,237.28	101.1 %
TSA LEO Reimbursement	0.00	0.00	0.00	
Subtotal	346,575.12	27,146.28	28,881.26	106.4 %
Revenue generating land				
Non Aviation Land Leases	410,054.60	34,053.75	34,171.22	100.3 %
Agricultural Leases	1,621,799.54	154,563.25	135,149.96	87.4 %
Cell Towers	60,720.00	5,110.00	5,060.00	99.0 %
Airport Mobile Home Park	544,647.29	31,000.00	45,387.27	146.4 %
Subtotal	2,637,221.43	224,727.00	219,768.45	97.8 %
Administrative				
Badging Income			0.00	
Miscellaneous Income	29,785.03	2,174.00	2,482.09	114.2 %
Plans and Specs	0.00	0.00	0.00	
Cares Grant Revenue	0.00	0.00	0.00	
Subtotal	29,785.03	2,174.00	2,482.09	114.2 %
Total Revenue from operations	5,002,821.73	405,393.06	416,901.81	102.8 %

Santa Maria Public Airport District
Profit & Loss
As of June 30, 2025

	YTD	PTD	PTD AVG	% AVG/PTD
Operating Expenses:				
Landing Area	136,538.16	7,914.79	11,378.18	143.8 %
Hangar Area	106,094.48	6,721.11	8,841.21	131.5 %
FBO Area	109,152.52	13,879.41	9,096.04	65.5 %
Terminal Area	450,659.23	30,908.04	37,554.94	121.5 %
Revenue generating land	444,982.98	19,315.81	37,081.92	192.0 %
Salaries and Benefits	1,771,062.35	208,725.93	147,588.53	70.7 %
Utilities	170,026.21	9,870.39	14,168.85	143.5 %
Supplies	155,191.62	4,328.60	12,932.64	298.8 %
Maintenance and Repairs	88,579.67	9,102.29	7,381.64	81.1 %
Contractual Services	865,479.06	55,834.83	72,123.26	129.2 %
Real Estate Commission	0.00	0.00	0.00	
ARFF Services	993,280.00	248,250.00	82,773.33	33.3 %
Security Services	457,401.13	10,211.75	38,116.76	373.3 %
Dues and Subscriptions	78,018.55	325.00	6,501.55	2000.5 %
Advertising	15,287.27	0.00	1,273.94	
Depreciation	3,339,980.82	3,339,980.82	278,331.74	8.3 %
Insurance	464,948.61	119,950.86	38,745.72	32.3 %
Election Expense	30,622.60	0.00	2,551.88	
Business Travel	23,962.36	3,025.10	1,996.86	66.0 %
Fire Fighting Training	27,485.97	26,628.17	2,290.50	8.6 %
Rent Credit	0.00	0.00	0.00	
Air Show Expense	76,054.08	0.00	6,337.84	
Conservation Easement	2,065,870.16	0.00	172,155.85	
Other Miscellaneous Expense	16,528.96	0.00	1,377.41	
Total Expenses	11,887,206.79	4,114,972.90	990,600.59	24.1 %
Operating income (loss)	(6,884,385.06)	(3,709,579.84)	(573,698.78)	15.5 %
Non-Operating Revenues (Expenses):				
PFC Revenue	52,968.21	0.00	4,414.02	
Interest Income	295,148.77	41,641.95	24,595.73	59.1 %
Tax Revenues	2,420,813.83	150,759.68	201,734.49	133.8 %
AIP Reimbursement	19,545.00	0.00	1,628.75	
Gain on Land Sale	0.00	0.00	0.00	
Total non-operating rev (exp)	2,788,475.81	192,401.63	232,372.99	120.8 %
Net Income	(4,095,909.25)	(3,517,178.21)	(341,325.79)	9.7 %



MEMORANDUM

Santa Maria Public Airport District

DATE: July 24, 2025

TO: Board of Directors

FROM: Veroneka Reade, Manager of Finance and Administration

SUBJECT: Quarterly Investment Report – June 30, 2025

On April 11, 1996, the Board of Directors adopted Resolution 557 establishing an investment policy for the Santa Maria Public Airport District. Paragraph 12 of that resolution requires the District Manager of Finance and Administration to submit a quarterly investment report to the Board of Directors. This report covers the quarter ending June 30, 2025.

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 Market Evaluation and Maturity Schedule for June 30, 2025, 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 Market Evaluation and Maturity Schedule for the funds in LAIF and in the California Class Schedule of Investments dated 01/01/2025. Statements of the District's Pacific Premier account activity, California CLASS, and the Local Agency report as of June 30, 2025, are attached and made a part of this quarterly investment report to the District's Board of Directors.

I certify with the filing of this quarterly investment report for the periods ending June 30, 2025, 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
3217 TERMINAL DR
SANTA MARIA CA 93455-1836

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 04/30/2025

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/25	679,354.88
Deposits / Misc Credits	1	1,790.31
Withdrawals / Misc Debits	3	540,000.00
** Ending Balance	4/30/25	141,145.19 **
Service Charge		.00
Interest Paid Thru 4/30/25		1,790.31
Interest Paid Year To Date		8,435.73
Average Collected Balance		550,688
Average Rate / Cycle Days		3.94333 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
4/30	1,790.31		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
4/16		160,000.00	Ref 571XVK2 To *1229
4/24		140,000.00	Ref 5HZ3300 To *1229
4/29		240,000.00	Ref 5P4C654 To *1229

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/16	519,354.88	4/29	139,354.88		
4/24	379,354.88	4/30	141,145.19		



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

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 05/30/2025

EM

BUSINESS MONEY MARKET

Acct 4108097100

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/25	141,145.19
Deposits / Misc Credits	2	852,916.57
Withdrawals / Misc Debits	1	200,000.00
** Ending Balance	5/31/25	794,061.76 **
Service Charge		.00
Interest Paid Thru 5/31/25		2,916.57
Interest Paid Year To Date		11,352.30
Average Collected Balance		868,564
Average Rate / Cycle Days		3.93709 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/05	850,000.00		Ref 5XW7H7K From *1229
5/30	2,916.57		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/30		200,000.00	Ref 6XM5EJQ To *1229 Operations

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/05	991,145.19	5/30	794,061.76		



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

Page 1 of 1
Branch 128
Account Number: 4108097100
Date 06/30/2025

EM

Important Information - Funds Availability Policy

We want to inform you about upcoming changes to our Funds Availability Policy which take effect on July 1, 2025. These changes are in response to new requirements under the Expedited Funds Availability Act and may influence your demand deposit in the following ways:

* In cases where all the funds deposited by check are not available on the first business day after your deposit, the first \$275 of your deposit will be available on the first business day, an increase from \$225.

* For large dollar deposits, new accounts, or accounts with frequent overdrafts, the deposit amount subject to delayed availability has increased to \$6,725, up from \$5,525.

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	6/01/25	794,061.76
Deposits / Misc Credits	1	2,582.03
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/25	796,643.79 **
Service Charge		.00
Interest Paid Thru 6/30/25		2,582.03
Interest Paid Year To Date		13,934.33
Average Collected Balance		794,061
Average Rate / Cycle Days		3.95000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/30	2,582.03		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	796,643.79				



State of California

Pooled Money Investment Account

Market Valuation

6/30/2025

Carrying Cost Plus				
Description	Accrued Interest Purch.	Amortized Cost	Fair Value	Accrued Interest
United States Treasury:				
Bills	\$ 53,070,105,400.83	\$ 53,553,235,136.11	\$ 53,553,095,196.50	NA
Notes	\$ 45,065,440,536.21	\$ 45,017,038,229.84	\$ 45,220,920,060.50	\$ 456,554,961.50
Federal Agency:				
SBA	\$ 241,952,774.98	\$ 241,882,090.69	\$ 244,164,765.36	\$ 966,339.45
MBS-REMICs	\$ 1,062,524.00	\$ 1,062,524.00	\$ 1,053,290.67	\$ 4,635.17
Debentures	\$ 6,975,704,585.76	\$ 6,975,704,585.76	\$ 6,979,649,750.00	\$ 56,993,149.00
Debentures FR	\$ -	\$ -	\$ -	\$ -
Debentures CL	\$ 3,350,000,000.00	\$ 3,350,000,000.00	\$ 3,360,195,500.00	\$ 27,168,533.00
Discount Notes	\$ 30,815,944,152.72	\$ 31,081,797,090.46	\$ 31,069,446,050.00	NA
Supranational Debentures	\$ 3,985,672,458.38	\$ 3,983,248,483.36	\$ 3,993,975,100.00	\$ 38,528,655.00
Supranational Debentures FR	\$ -	\$ -	\$ -	\$ -
CDs and YCDs FR	\$ -	\$ -	\$ -	\$ -
Bank Notes	\$ -		\$ -	\$ -
CDs and YCDs	\$ 16,250,000,000.00	\$ 16,250,000,000.00	\$ 16,248,094,811.24	\$ 174,922,944.49
Commercial Paper	\$ 11,878,071,791.64	\$ 11,988,394,027.79	\$ 11,988,292,097.20	NA
Corporate:				
Bonds FR	\$ -	\$ -	\$ -	\$ -
Bonds	\$ 952,811,187.28	\$ 952,792,103.94	\$ 950,691,880.00	\$ 9,631,480.55
Repurchase Agreements	\$ -	\$ -	\$ -	\$ -
Reverse Repurchase	\$ -	\$ -	\$ -	\$ -
Time Deposits	\$ 5,281,000,000.00	\$ 5,281,000,000.00	\$ 5,281,000,000.00	NA
PMIA & GF Loans	\$ 262,742,740.00	\$ 262,742,740.00	\$ 262,742,740.00	NA
TOTAL	\$ 178,130,508,151.80	\$ 178,938,897,011.95	\$ 179,153,321,241.47	\$ 764,770,698.16

Fair Value Including Accrued Interest

\$ 179,918,091,939.63

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

The value of each participating dollar equals the fair value divided by the amortized cost (1.001198310)
 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 \$20,023,966.20 or \$20,000,000.00 x 1.001198310

California State Treasurer
Fiona Ma, CPA



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

July 15, 2025

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

SANTA MARIA PUBLIC AIRPORT DISTRICT

CONTROLLER
3217 TERMINAL DRIVE
SANTA MARIA, CA 93455

[Tran Type Definitions](#)

Account Number: 80-42-001

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1771697	N/A	SYSTEM	18,775.97

Account Summary

Total Deposit:	18,775.97	Beginning Balance:	1,703,825.30
Total Withdrawal:	0.00	Ending Balance:	1,722,601.27

California State Treasurer
Fiona Ma, CPA



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

July 15, 2025

[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

May 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,722,601.27
Total Withdrawal:	0.00	Ending Balance:	1,722,601.27

California State Treasurer
Fiona Ma, CPA



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

July 15, 2025

[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

June 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,722,601.27
Total Withdrawal:	0.00	Ending Balance:	1,722,601.27

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF LAIF ACCOUNT ACTIVITIES
FOR QUARTER ENDING JUNE 30, 2025

LAIF	
BEGINNING BALANCE LAIF (3/31/25)	<u>\$1,703,825.30</u>
TRANSFERS OF EXCESS FUNDS TO LAIF	
PREVIOUS QUARTER'S INTEREST POSTED LAIF	<u>\$18,775.97</u>
ENDING BALANCE LAIF	<u>\$1,722,601.27</u>
INTEREST EARNED DURING CURRENT QUARTER LAIF	<u>\$18,872.89</u>

Note: LAIF was earning 4.40% as of 06/30/25

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF CALIFORNIA CLASS ACCOUNT ACTIVITIES
FOR QUARTER ENDING MARCH 31, 2025

CALIFORNIA CLASS	
BEGINNING BALANCE LAIF (12/31/24)	<u>\$3,293,598.29</u>
TRANSFERS FOR FISH AND WILDLIFE PAYMENT	
INTEREST RECEIVED	<u>\$35,951.80</u>
TRANSFERS OUT	
ENDING BALANCE CALIFORNIA CLASS	<u>\$3,329,550.09</u>

Note: The interest rate on 3-31-25 was 4.4119%

SANTA MARIA PUBLIC AIRPORT DISTRICT
STATEMENT OF CALIFORNIA CLASS ACCOUNT ACTIVITIES
FOR QUARTER ENDING JUNE 30, 2025

CALIFORNIA CLASS	
BEGINNING BALANCE CALIFORNIA CLASS (3/31/25)	<u>\$3,329,550.09</u>
TRANSFERS FOR FISH AND WILDLIFE PAYMENT	
INTEREST RECEIVED	<u>\$36,355.32</u>
TRANSFERS OUT	
ENDING BALANCE	<u>\$3,365,905.41</u>

Note: The interest rate on 6/0/25 was 4.3829%



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Santa Maria Public Airport District
3217 Terminal Drive
Santa Maria, CA 93455

California CLASS

California CLASS		Average Monthly Yield: 4.3934%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0104-0001	General Fund	3,329,550.09	0.00	0.00	12,023.34	47,975.14	3,329,950.87	3,341,573.43
TOTAL		3,329,550.09	0.00	0.00	12,023.34	47,975.14	3,329,950.87	3,341,573.43



Account Statement

April 30, 2025

Page 2 of 3

Account Number: CA-01-0104-0001

General Fund

Account Summary

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,329,550.09	0.00	0.00	12,023.34	47,975.14	3,329,950.87	3,341,573.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			3,329,550.09	
04/30/2025	Income Dividend Reinvestment	12,023.34			
04/30/2025	Ending Balance			3,341,573.43	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2025	0.000121247	4.4255%
04/02/2025	0.000121030	4.4176%
04/03/2025	0.000120843	4.4108%
04/04/2025	0.000362703	4.4129%
04/05/2025	0.000000000	4.4129%
04/06/2025	0.000000000	4.4129%
04/07/2025	0.000120268	4.3898%
04/08/2025	0.000120322	4.3918%
04/09/2025	0.000121103	4.4203%
04/10/2025	0.000121443	4.4327%
04/11/2025	0.000362007	4.4044%
04/12/2025	0.000000000	4.4044%
04/13/2025	0.000000000	4.4044%
04/14/2025	0.000120156	4.3857%
04/15/2025	0.000120251	4.3892%
04/16/2025	0.000120407	4.3949%
04/17/2025	0.000479676	4.3770%
04/18/2025	0.000000000	4.3770%
04/19/2025	0.000000000	4.3770%
04/20/2025	0.000000000	4.3770%
04/21/2025	0.000120105	4.3839%
04/22/2025	0.000119829	4.3738%
04/23/2025	0.000119536	4.3631%
04/24/2025	0.000119382	4.3574%
04/25/2025	0.000358953	4.3673%
04/26/2025	0.000000000	4.3673%
04/27/2025	0.000000000	4.3673%
04/28/2025	0.000120383	4.3940%
04/29/2025	0.000120754	4.4075%
04/30/2025	0.000120702	4.4029%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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Santa Maria Public Airport District
3217 Terminal Drive
Santa Maria, CA 93455

California CLASS

California CLASS

Average Monthly Yield: 4.3524%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0104-0001	General Fund	3,341,573.43	0.00	0.00	12,352.48	60,327.62	3,342,370.36	3,353,925.91
TOTAL		3,341,573.43	0.00	0.00	12,352.48	60,327.62	3,342,370.36	3,353,925.91



Account Statement

May 31, 2025

Page 2 of 3

Account Number: CA-01-0104-0001

General Fund

Account Summary

Average Monthly Yield: 4.3524%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,341,573.43	0.00	0.00	12,352.48	60,327.62	3,342,370.36	3,353,925.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2025	Beginning Balance			3,341,573.43	
05/31/2025	Income Dividend Reinvestment	12,352.48			
05/31/2025	Ending Balance			3,353,925.91	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2025	0.000120884	4.4123%
05/02/2025	0.000361794	4.4018%
05/03/2025	0.000000000	4.4018%
05/04/2025	0.000000000	4.4018%
05/05/2025	0.000120209	4.3876%
05/06/2025	0.000119850	4.3734%
05/07/2025	0.000119586	4.3649%
05/08/2025	0.000119276	4.3536%
05/09/2025	0.000356805	4.3411%
05/10/2025	0.000000000	4.3411%
05/11/2025	0.000000000	4.3411%
05/12/2025	0.000118205	4.3145%
05/13/2025	0.000118663	4.3312%
05/14/2025	0.000118750	4.3344%
05/15/2025	0.000118752	4.3345%
05/16/2025	0.000356895	4.3417%
05/17/2025	0.000000000	4.3422%
05/18/2025	0.000000000	4.3422%
05/19/2025	0.000119072	4.3461%
05/20/2025	0.000119123	4.3480%
05/21/2025	0.000118831	4.3373%
05/22/2025	0.000118570	4.3278%
05/23/2025	0.000473924	4.3246%
05/24/2025	0.000000000	4.3246%
05/25/2025	0.000000000	4.3246%
05/26/2025	0.000000000	4.3246%
05/27/2025	0.000118643	4.3305%
05/28/2025	0.000119428	4.3591%
05/29/2025	0.000119724	4.3699%
05/30/2025	0.000239622	4.3731%
05/31/2025	0.000000000	4.3731%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



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Santa Maria Public Airport District
3217 Terminal Drive
Santa Maria, CA 93455

California CLASS

California CLASS		Average Monthly Yield: 4.3433%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0104-0001	General Fund	3,353,925.91	0.00	0.00	11,979.50	72,307.12	3,354,325.23	3,365,905.41
TOTAL		3,353,925.91	0.00	0.00	11,979.50	72,307.12	3,354,325.23	3,365,905.41



Account Statement

June 30, 2025

Page 2 of 3

Account Number: CA-01-0104-0001

General Fund

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	3,353,925.91	0.00	0.00	11,979.50	72,307.12	3,354,325.23	3,365,905.41

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			3,353,925.91	
06/30/2025	Income Dividend Reinvestment	11,979.50			
06/30/2025	Ending Balance			3,365,905.41	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.3731%
06/02/2025	0.000119541	4.3631%
06/03/2025	0.000119420	4.3588%
06/04/2025	0.000119203	4.3509%
06/05/2025	0.000118678	4.3317%
06/06/2025	0.000356079	4.3323%
06/07/2025	0.000000000	4.3323%
06/08/2025	0.000000000	4.3323%
06/09/2025	0.000118839	4.3376%
06/10/2025	0.000118727	4.3336%
06/11/2025	0.000118676	4.3317%
06/12/2025	0.000118426	4.3225%
06/13/2025	0.000354540	4.3136%
06/14/2025	0.000000000	4.3136%
06/15/2025	0.000000000	4.3136%
06/16/2025	0.000118444	4.3232%
06/17/2025	0.000118904	4.3400%
06/18/2025	0.000237954	4.3427%
06/19/2025	0.000000000	4.3427%
06/20/2025	0.000356484	4.3372%
06/21/2025	0.000000000	4.3372%
06/22/2025	0.000000000	4.3372%
06/23/2025	0.000118791	4.3359%
06/24/2025	0.000118706	4.3328%
06/25/2025	0.000119020	4.3442%
06/26/2025	0.000119757	4.3711%
06/27/2025	0.000359763	4.3771%
06/28/2025	0.000000000	4.3771%
06/29/2025	0.000000000	4.3771%
06/30/2025	0.000122462	4.3829%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

CALIFORNIA CLASS
Schedule of Investments
06/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	YTM	Current Yield
Bank Deposits															
BANKS SAVINGS-DEPOSIT ACCOUNT															
USB DDA	US Bank Overnight Sweep	1.00%	V		1	907,688.08	907,688.08	907,688.08	100.00	907,688.08	-	0.04%	A-1	1.00%	1.00%
TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT						907,688.08	907,688.08	907,688.08		907,688.08	-	0.04%			
TOTAL : Bank Deposits						907,688.08	907,688.08	907,688.08		907,688.08	-	0.04%			
Certificates of Deposit															
BANKING															
06051WQM9	Bank of America, N.A.	4.58%	F	07/07/25	7	8,000,000.00	8,000,000.00	8,000,000.00	100.00	8,000,176.00	176.00	0.36%	A-1	4.32%	4.58%
06053RAG8	Bank of America, N.A.	4.59%	V	09/04/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,978.00	(22.00)	0.91%	A-1	4.59%	4.59%
06367DP41	Bank of Montreal Chicago	4.58%	V	07/25/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,995.00	(5.00)	0.23%	A-1	4.58%	4.58%
06367DP58	Bank of Montreal Chicago	4.58%	V	07/28/25	1	9,500,000.00	9,500,000.00	9,500,000.00	100.00	9,499,996.20	(3.80)	0.43%	A-1	4.58%	4.58%
06367DP82	Bank of Montreal Chicago	4.58%	V	08/07/25	1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	24,999,175.00	(825.00)	1.14%	A-1	4.58%	4.58%
06367DR31	Bank of Montreal Chicago	4.66%	V	03/02/26	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,708.00	(292.00)	0.91%	A-1	4.66%	4.66%
06745GDF5	Barclays Bank PLC of New York	4.74%	V	10/22/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,986.00	(14.00)	0.46%	A-1	4.74%	4.74%
06745GDK4	Barclays Bank PLC of New York	4.74%	V	10/24/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.06	10,005,690.00	5,690.00	0.46%	A-1	4.74%	4.74%
06745GDU2	Barclays Bank PLC of New York	4.47%	F	11/19/25	142	20,000,000.00	20,000,000.00	20,000,000.00	100.00	20,000,894.00	894.00	0.91%	A-1	4.44%	4.47%
06745GDV0	Barclays Bank PLC of New York	4.63%	V	11/19/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,640.00	4,640.00	0.91%	A-1	4.63%	4.63%
13606DGG1	Canadian Imperial Bank of Commerce of N	4.63%	V	12/17/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,982.00	(18.00)	0.46%	A-1	4.63%	4.63%
13606DGG5	Canadian Imperial Bank of Commerce of N	4.64%	V	12/12/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,005,020.50	5,020.50	0.68%	A-1	4.64%	4.64%
17330QJAG	Citibank N.A.	4.37%	F	11/25/25	148	10,000,000.00	10,000,000.00	10,000,000.00	99.96	9,995,560.00	(4,440.00)	0.45%	A-1	4.44%	4.37%
17330QJB4	Citibank N.A.	4.33%	F	12/22/25	175	5,000,000.00	5,000,000.00	5,000,000.00	99.94	4,996,870.00	(3,130.00)	0.23%	A-1	4.43%	4.33%
17330QJH1	Citibank N.A.	4.71%	V	12/12/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,668.00	4,668.00	0.68%	A-1	4.71%	4.71%
20271EN21	Commonwealth Bank of Australia New Yo	4.60%	V	09/30/25	1	8,000,000.00	8,000,000.00	8,000,000.00	100.00	7,999,997.60	(2.40)	0.36%	A-1+	4.60%	4.60%
21684X3T1	Cooperative Rabobank U.A. New York	4.41%	F	12/10/25	163	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,710.00	710.00	0.46%	A-1	4.38%	4.41%
22536JNZ4	Credit Agricole CIB New York	4.47%	F	11/26/25	149	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,004,780.00	4,780.00	0.91%	A-1	4.39%	4.47%
22536JPG4	Credit Agricole CIB New York	4.47%	F	12/01/25	154	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,005,260.00	5,260.00	0.91%	A-1	4.39%	4.47%
22536JQP3	Credit Agricole CIB New York	4.45%	F	12/08/25	161	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,002,370.00	2,370.00	0.46%	A-1	4.38%	4.45%
55381BCH9	MUFG Bank Ltd. New York	4.64%	V	08/14/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.02	20,003,898.00	3,898.00	0.91%	A-1	4.64%	4.64%
55381BFN3	MUFG Bank Ltd. New York	4.58%	V	09/08/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.01	10,000,772.00	772.00	0.46%	A-1	4.58%	4.58%
60683DSL9	Mitsubishi UFJ Trust & Banking Corp. New	4.45%	F	01/20/26	204	20,000,000.00	20,000,000.00	20,000,000.00	100.05	20,009,340.00	9,340.00	0.91%	A-1	4.36%	4.45%
60683DP45	Mitsubishi UFJ Trust & Banking Corp. New	4.63%	V	07/14/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,060.00	60.00	0.46%	A-1	4.63%	4.63%
60710TG39	Mizuho Bank Ltd. New York	4.58%	V	09/19/25	1	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,998,380.00	(1,620.00)	0.46%	A-1	4.58%	4.58%
60710TV24	Mizuho Bank Ltd. New York	4.46%	F	12/16/25	169	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,720.00	6,720.00	0.91%	A-1	4.38%	4.46%
60710TYQ8	Mizuho Bank Ltd. New York	4.69%	V	10/14/25	1	25,000,000.00	25,000,000.00	25,000,000.00	100.00	24,999,952.50	(47.50)	1.14%	A-1	4.69%	4.69%
60710TZE4	Mizuho Bank Ltd. New York	4.62%	V	07/22/25	1	10,000,000.00	9,999,994.98	9,999,994.41	100.01	10,000,883.00	883.59	0.46%	A-1	4.62%	4.62%
63873TDJ4	Natixis New York Branch	4.45%	F	12/09/25	162	10,000,000.00	10,000,000.00	10,000,000.00	100.02	10,002,410.00	2,410.00	0.46%	A-1	4.38%	4.45%
65558WKG8	Nordea Bank Abp New York	4.56%	V	08/14/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,964.00	(36.00)	0.91%	A-1+	4.56%	4.56%
65558WHB7	Nordea Bank Abp New York	4.54%	V	10/07/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,986.00	(14.00)	0.46%	A-1+	4.54%	4.54%
65558WHD3	Nordea Bank Abp New York	4.60%	V	12/17/25	1	10,000,000.00	10,000,000.00	10,000,000.00	99.98	9,997,640.00	(2,360.00)	0.45%	A-1+	4.60%	4.60%
86565GPY0	Sumitomo Mitsui Trust Bank, Ltd. New Yo	4.45%	F	03/06/26	249	20,000,000.00	20,000,000.00	20,000,000.00	100.07	20,014,900.00	14,900.00	0.91%	A-1	4.33%	4.45%
86959TKY1	Svenska Handelsbanken New York	4.57%	V	08/11/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,966.00	(34.00)	0.91%	A-1+	4.57%	4.57%
86959TLC8	Svenska Handelsbanken New York	4.56%	V	08/19/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,984.00	(16.00)	0.46%	A-1+	4.56%	4.56%
86959TMQ6	Svenska Handelsbanken New York	4.64%	V	11/12/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,991.00	(9.00)	0.23%	A-1+	4.64%	4.64%
86959TPG5	Svenska Handelsbanken New York	4.42%	F	12/12/25	165	20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,002,540.00	2,540.00	0.91%	A-1+	4.38%	4.42%
89115DS31	The Toronto-Dominion Bank New York	4.62%	V	11/24/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,921.00	(79.00)	0.23%	A-1	4.62%	4.62%
96130AA99	Westpac Banking Corp. New York	4.39%	F	03/05/26	248	20,000,000.00	20,000,000.00	20,000,000.00	100.03	20,006,980.00	6,980.00	0.91%	A-1+	4.33%	4.39%
96130AZG6	Westpac Banking Corp. New York	4.64%	V	11/13/25	1	8,000,000.00	8,000,000.00	8,000,000.00	100.00	7,999,984.80	(15.20)	0.36%	A-1+	4.64%	4.64%
TOTAL : BANKING						553,500,000.00	553,499,994.98	553,499,999.41		553,569,728.60	69,729.19	25.19%			
TOTAL : Certificates of Deposit						553,500,000.00	553,499,994.98	553,499,999.41		553,569,728.60	69,729.19	25.19%			
Commercial Paper															
BANKING															
02079NWF4	Alphabet Inc.			09/15/25	77	10,000,000.00	9,892,000.00	9,908,800.00	99.06	9,905,730.00	(3,070.00)	0.45%	A-1+	4.51%	4.51%
06054CKE4	BofA Securities Inc.	4.77%	V	11/17/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.06	10,005,680.00	5,680.00	0.46%	A-1	4.77%	4.77%
06054CKZ7	BofA Securities Inc.	4.66%	V	02/05/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.03	15,004,470.00	4,470.00	0.68%	A-1	4.66%	4.66%
06054NUN9	BofA Securities Inc.			07/22/25	22	5,000,000.00	4,867,118.06	4,987,020.83	99.73	4,986,555.00	(465.83)	0.23%	A-1	4.47%	4.47%
06054NYH8	BofA Securities Inc.			11/17/25	140	10,000,000.00	9,741,416.67	9,832,041.67	98.29	9,829,343.00	(2,698.67)	0.45%	A-1	4.53%	4.53%
06741FV46	Barclays Bank PLC			08/04/25	35	15,000,000.00	14,669,366.67	14,938,233.33	99.57	14,935,696.50	(2,536.83)	0.68%	A-1+	4.49%	4.49%
06741FVF1	Barclays Bank PLC			08/15/25	46	10,000,000.00	9,776,333.33	9,945,000.00	99.44	9,943,500.00	(1,500.00)	0.45%	A-1+	4.51%	4.51%
06741FVL8	Barclays Bank PLC			08/20/25	51	7,000,000.00	6,843,935.00	6,957,125.00	99.37	6,956,152.00	(973.00)	0.32%	A-1+	4.51%	4.51%
06741FWN3	Barclays Bank PLC			09/22/25	84	15,000,000.00	14,664,302.08	14,849,389.58	98.97	14,846,083.50	(3,306.08)	0.68%	A-1+	4.50%	4.50%
06741FXN2	Barclays Bank PLC			10/22/25	114	10,000,000.00	9,777,350.00	9,862,516.67	98.60	9,859,830.00	(2,686.67)	0.45%	A-1+	4.55%	4.55%

CALIFORNIA CLASS
Schedule of Investments
06/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
06741FXQ5	Barclays Bank PLC		10/24/25	116		5,000,000.00	4,888,322.22	4,930,201.39	98.57	4,928,685.00	(1,516.39)	0.22%	A-1+		4.55%	4.55%
06741FYQ4	Barclays Bank PLC		11/24/25	147		5,000,000.00	4,886,333.33	4,910,777.78	98.19	4,909,580.00	(1,197.78)	0.22%	A-1+		4.57%	4.57%
06741HQA4	Barclays Bank PLC	4.66%	V 11/19/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,750.00	1,750.00	0.23%	A-1		4.66%	4.66%
06741HQ82	Barclays Bank PLC	4.66%	V 11/12/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,660.00	1,660.00	0.23%	A-1		4.66%	4.66%
06741HQF3	Barclays Bank PLC	4.64%	V 12/03/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,270.00	1,270.00	0.23%	A-1		4.64%	4.64%
1730QPBT3	Citigroup Global Markets	4.68%	V 03/13/26	1		20,000,000.00	20,000,000.00	20,000,000.00	100.01	20,001,340.00	1,340.00	0.91%	A-1		4.68%	4.68%
17327AU21	Citigroup Global Markets		07/02/25	2		5,000,000.00	4,866,366.67	4,999,366.67	99.98	4,998,785.00	(581.67)	0.23%	A-1		4.44%	4.44%
17327AU70	Citigroup Global Markets		07/07/25	7		5,000,000.00	4,863,200.00	4,996,200.00	99.92	4,995,790.50	(409.50)	0.23%	A-1		4.39%	4.39%
17327AU96	Citigroup Global Markets		07/09/25	9		3,000,000.00	2,922,125.00	2,997,033.33	99.89	2,996,751.30	(282.03)	0.14%	A-1		4.40%	4.40%
17327AUJ4	Citigroup Global Markets		07/18/25	18		5,000,000.00	4,868,354.17	4,989,493.06	99.78	4,989,075.00	(418.06)	0.23%	A-1		4.44%	4.44%
17327BB95	Citigroup Global Markets		02/09/26	224		10,000,000.00	9,680,936.11	9,735,497.22	97.36	9,735,949.00	451.78	0.44%	A-1		4.42%	4.42%
19121AWVW7	The Coca-Cola Co.		09/30/25	92		15,000,000.00	14,699,816.67	14,835,441.67	98.91	14,836,009.50	567.83	0.68%	A-1		4.39%	4.39%
19121BB65	The Coca-Cola Co.		02/06/26	221		10,000,000.00	9,703,916.67	9,744,555.56	97.36	9,735,610.00	(8,945.56)	0.44%	A-1		4.49%	4.49%
44988KL8	ING (U.S.) Funding LLC	4.74%	V 12/24/25	1		15,000,000.00	15,000,000.00	15,000,000.00	100.06	15,008,778.00	8,778.00	0.68%	A-1		4.74%	4.74%
59157TYE7	MetLife Short Term Funding LLC		11/14/25	137		10,000,000.00	9,769,072.22	9,840,577.78	98.40	9,839,837.00	(740.78)	0.45%	A-1+		4.34%	4.34%
63763PWF2	National Securities Clearing Corp.		09/15/25	77		5,000,000.00	4,886,344.44	4,955,244.44	99.05	4,952,600.00	(2,644.44)	0.23%	A-1+		4.54%	4.54%
63763QAC1	National Securities Clearing Corp.		01/12/26	196		10,000,000.00	9,747,358.33	9,768,708.33	97.62	9,762,260.00	(6,448.33)	0.44%	A-1+		4.54%	4.54%
63763QAF4	National Securities Clearing Corp.		01/15/26	199		10,000,000.00	9,747,358.33	9,765,150.00	97.59	9,759,190.00	(5,960.00)	0.44%	A-1+		4.53%	4.53%
63763QAG2	National Securities Clearing Corp.		01/16/26	200		5,000,000.00	4,870,120.83	4,881,981.94	97.57	4,878,705.00	(3,276.94)	0.22%	A-1+		4.54%	4.54%
89116EXA6	Toronto Dominion Holdings USA Inc.		10/10/25	102		15,000,000.00	14,515,366.67	14,817,358.33	98.77	14,816,164.50	(1,193.83)	0.67%	A-1		4.44%	4.44%
TOTAL : BANKING						275,000,000.00	270,146,813.47	272,447,714.58		272,422,829.80	(24,884.78)	12.40%				
TECHNOLOGY HARDWARE																
03785DXX9	Apple Inc.		10/31/25	123		12,000,000.00	11,750,593.33	11,830,013.33	98.54	11,825,134.80	(4,878.53)	0.54%	A-1+		4.39%	4.39%
47816FW56	Johnson & Johnson		09/05/25	67		5,000,000.00	4,892,155.56	4,961,316.67	99.19	4,959,722.50	(1,594.17)	0.23%	A-1+		4.42%	4.42%
47816FW80	Johnson & Johnson		09/08/25	70		10,000,000.00	9,781,966.67	9,919,116.67	99.16	9,915,935.00	(3,181.67)	0.45%	A-1+		4.42%	4.42%
TOTAL : TECHNOLOGY HARDWARE						27,000,000.00	26,424,715.56	26,710,446.67		26,700,792.30	(9,654.37)	1.22%				
TOTAL : Commercial Paper																
Asset Backed Commerical Paper																
BANKING																
01626FXM5	Alinghi Funding Co. LLC		10/21/25	113		10,000,000.00	9,775,316.67	9,862,488.89	98.63	9,863,092.00	603.11	0.45%	A-1		4.48%	4.48%
0347M2U20	Anglesea Funding LLC		07/02/25	2		5,000,000.00	4,891,341.67	4,999,386.11	99.98	4,998,793.00	(593.11)	0.23%	A-1		4.41%	4.41%
0347M2V60	Anglesea Funding LLC		08/06/25	37		10,000,000.00	9,783,666.67	9,956,000.00	99.55	9,954,935.00	(1,065.00)	0.45%	A-1		4.47%	4.47%
0347M2VC7	Anglesea Funding LLC		08/12/25	43		10,000,000.00	9,780,000.00	9,948,666.67	99.48	9,947,580.00	(1,086.67)	0.45%	A-1		4.47%	4.47%
0347M2WB8	Anglesea Funding LLC		09/11/25	73		15,000,000.00	14,842,333.33	14,868,000.00	99.11	14,866,075.50	(1,924.50)	0.68%	A-1		4.50%	4.50%
0347M2WC6	Anglesea Funding LLC		09/12/25	74		15,000,000.00	14,840,500.00	14,866,166.67	99.09	14,864,209.50	(1,957.17)	0.68%	A-1		4.51%	4.51%
07644AXP4	Bedford Row Funding Corp.		10/23/25	115		5,000,000.00	4,889,945.83	4,931,441.66	98.60	4,930,121.50	(1,320.16)	0.22%	A-1+		4.50%	4.50%
07644AXT6	Bedford Row Funding Corp.		10/27/25	119		5,000,000.00	4,891,750.00	4,929,036.11	98.56	4,927,757.00	(1,279.11)	0.22%	A-1+		4.50%	4.50%
07645REZ5	Bedford Row Funding Corp.	4.60%	V 08/06/25	1		7,000,000.00	7,000,000.00	7,000,000.00	100.01	7,000,413.00	413.00	0.32%	A-1+		4.60%	4.60%
07646KHP8	Bedford Row Funding Corp.	4.59%	V 08/18/25	1		20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,966.00	(34.00)	0.91%	A-1+		4.59%	4.59%
07646KHQ6	Bedford Row Funding Corp.	4.59%	V 08/19/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,992.00	(8.00)	0.23%	A-1+		4.59%	4.59%
07646KHV5	Bedford Row Funding Corp.	4.62%	V 12/04/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,975.00	(25.00)	0.23%	A-1+		4.62%	4.62%
07646KJ35	Bedford Row Funding Corp.	4.59%	V 09/02/25	1		5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,996.50	(3.50)	0.23%	A-1+		4.59%	4.59%
10924HUH5	Brighthouse Financial, Inc.		07/17/25	17		5,000,000.00	4,889,137.50	4,990,200.00	99.79	4,989,540.00	(660.00)	0.23%	A-1+		4.50%	4.50%
10924HUN2	Brighthouse Financial, Inc.		07/22/25	22		5,000,000.00	4,888,525.00	4,987,137.50	99.73	4,986,668.50	(469.00)	0.23%	A-1+		4.44%	4.44%
10924HUQ5	Brighthouse Financial, Inc.		07/24/25	24		10,000,000.00	9,775,825.00	9,971,825.00	99.70	9,970,460.00	(1,365.00)	0.45%	A-1+		4.51%	4.51%
10924HUR3	Brighthouse Financial, Inc.		07/25/25	25		5,000,000.00	4,886,687.50	4,985,300.00	99.69	4,984,615.00	(685.00)	0.23%	A-1+		4.51%	4.51%
1247P2UE2	CAFCO LLC		07/14/25	14		5,000,000.00	4,875,000.00	4,991,875.00	99.83	4,991,410.00	(465.00)	0.23%	A-1		4.49%	4.49%
12710GYM6	Cabot Trail Funding LLC		11/21/25	144		5,000,000.00	4,897,055.56	4,913,405.56	98.26	4,913,080.00	(325.56)	0.22%	A-1		4.48%	4.48%
12710GZ11	Cabot Trail Funding LLC		12/01/25	154		5,000,000.00	4,891,605.56	4,907,350.00	98.10	4,904,910.00	(2,440.00)	0.22%	A-1		4.59%	4.59%
15963REC3	Chariot Funding LLC	4.69%	V 07/01/25	1		3,000,000.00	3,000,000.00	3,000,000.00	100.00	2,999,999.10	(0.90)	0.14%	A-1+		4.69%	4.69%
15963RED1	Chariot Funding LLC	4.68%	V 07/02/25	1		3,000,000.00	3,000,000.00	3,000,000.00	100.00	2,999,998.20	(1.80)	0.14%	A-1+		4.68%	4.68%
16115VUE7	Charta LLC		07/14/25	14		15,000,000.00	14,625,000.00	14,975,625.00	99.82	14,973,690.00	(1,935.00)	0.68%	A-1		4.58%	4.58%
16115VUF4	Charta LLC		07/15/25	15		5,000,000.00	4,874,375.00	4,991,250.00	99.81	4,990,605.00	(645.00)	0.23%	A-1		4.58%	4.58%
17177LUB8	Clesco, LLC		07/11/25	11		10,000,000.00	9,751,250.00	9,987,500.00	99.86	9,986,490.00	(1,010.00)	0.45%	A-1		4.49%	4.49%
17177LUF9	Clesco, LLC		07/15/25	15		10,000,000.00	9,748,750.00	9,982,500.00	99.82	9,981,804.00	(696.00)	0.45%	A-1		4.44%	4.44%
30607LAD9	Falcon Asset Funding LLC	4.64%	V 01/26/26	1		5,000,000.00	5,000,000.00	5,000,000.00	99.98	4,999,125.00	(875.00)	0.23%	A-1+		4.64%	4.64%
40060VBV5	GTA Funding LLC	4.60%	V 08/14/25	1		15,000,000.00	15,000,000.00	15,000,000.00	99.99	14,999,025.00	(975.00)	0.68%	A-1		4.60%	4.60%
40060WW32	GTA Funding LLC		09/03/25	65		15,000,000.00	14,674,200.00	14,884,800.00	99.21	14,881,014.00	(3,786.00)	0.68%	A-1		4.49%	4.49%
40060WW81	GTA Funding LLC		09/08/25	70		5,000,000.00	4,888,400.00	4,958,600.00	99.15	4,957,254.50	(1,345.50)	0.23%	A-1		4.50%	4.50%
46224KVD7	Ionic Funding LLC		08/13/25	44		15,000,000.00	14,894,075.00	14,920,091.67	99.46	14,918,637.00	(1,454.67)	0.68%	A-1		4.52%	4.52%
46224KVR6	Ionic Funding LLC		08/25/25	56		10,000,000.00	9,907,083.33	9,931,861.11	99.30	9,929,900.00	(1,961.11)	0.45%	A-1		4.60%	4.60%

CALIFORNIA CLASS
Schedule of Investments
06/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized		Ratings		YTM	Current Yield
				Maturity							Gain / (Loss)	% of MV	S&P			
4820P5CR7	Jupiter Securitization Co. LLC	4.65%	V	11/07/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,165.00	165.00	0.23%	A-1+		4.65%	4.65%
4820P5CT3	Jupiter Securitization Co. LLC	4.61%	V	12/02/25	1	20,000,000.00	20,000,000.00	20,000,000.00	99.98	19,995,740.00	(4,260.00)	0.91%	A-1+		4.61%	4.61%
4820P5CU0	Jupiter Securitization Co. LLC	4.62%	V	12/03/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,991.00	(9.00)	0.46%	A-1		4.62%	4.62%
50286LZ14	La Fayette Asset Securitization LLC			12/01/25	154	10,000,000.00	9,773,888.89	9,813,000.00	98.07	9,807,340.00	(5,660.00)	0.45%	A-1		4.66%	4.66%
53127TYL1	Liberty Street Funding LLC			11/20/25	143	10,000,000.00	9,787,083.33	9,827,233.33	98.21	9,820,710.00	(6,523.33)	0.45%	A-1		4.66%	4.66%
53127TYM9	Liberty Street Funding LLC			11/21/25	144	10,000,000.00	9,784,650.00	9,826,016.67	98.19	9,819,460.00	(6,556.67)	0.45%	A-1		4.66%	4.66%
53944QU73	LMA Americas LLC			07/07/25	7	5,000,000.00	4,888,272.22	4,996,316.67	99.91	4,995,655.00	(661.67)	0.23%	A-1		4.54%	4.54%
53944QU81	LMA Americas LLC			07/08/25	8	12,000,000.00	11,730,380.00	11,989,686.67	99.90	11,988,084.00	(1,602.67)	0.55%	A-1		4.54%	4.54%
53944QWC0	LMA Americas LLC			09/12/25	74	2,784,000.00	2,722,863.36	2,759,612.16	99.08	2,758,509.70	(1,102.46)	0.13%	A-1		4.56%	4.56%
53944QWG1	LMA Americas LLC			09/16/25	78	10,000,000.00	9,780,908.33	9,907,813.89	99.05	9,904,753.00	(3,060.89)	0.45%	A-1		4.50%	4.50%
53944QWJ5	LMA Americas LLC			09/18/25	80	10,000,000.00	9,778,688.89	9,904,980.56	99.02	9,902,296.00	(2,684.56)	0.45%	A-1		4.50%	4.50%
53944QYQ7	LMA Americas LLC			11/24/25	147	6,000,000.00	5,873,710.00	5,893,420.00	98.19	5,891,298.00	(2,122.00)	0.27%	A-1		4.58%	4.58%
54316TV74	Longship Funding LLC			08/07/25	38	10,000,000.00	9,937,666.67	9,954,777.78	99.54	9,953,788.00	(989.78)	0.45%	A-1+		4.46%	4.46%
54316TV82	Longship Funding LLC			08/08/25	39	10,000,000.00	9,936,444.44	9,953,555.55	99.53	9,952,561.00	(994.55)	0.45%	A-1+		4.46%	4.46%
67983TV52	Old Line Funding LLC			08/05/25	36	10,000,000.00	9,746,297.22	9,957,513.89	99.56	9,956,140.00	(1,373.89)	0.45%	A-1+		4.47%	4.47%
67983TWB8	Old Line Funding LLC			09/11/25	73	5,000,000.00	4,893,411.11	4,957,600.00	99.11	4,955,375.50	(2,224.50)	0.23%	A-1+		4.50%	4.50%
67983UA86	Old Line Funding LLC			01/08/26	192	10,000,000.00	9,737,794.44	9,770,269.44	97.67	9,767,230.00	(3,039.44)	0.44%	A-1+		4.53%	4.53%
67983UAC7	Old Line Funding LLC			01/12/26	196	5,000,000.00	4,867,093.06	4,882,729.17	97.68	4,884,136.00	1,406.83	0.22%	A-1+		4.42%	4.42%
67984RPN3	Old Line Funding LLC	4.59%	V	09/09/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,976.00	(24.00)	0.68%	A-1+		4.59%	4.59%
69901Q3M7	Paradelle Funding LLC	4.70%	V	02/20/26	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,977.50	(22.50)	0.68%	A-1		4.70%	4.70%
69901Q3N5	Paradelle Funding LLC	4.70%	V	02/19/26	1	30,000,000.00	30,000,000.00	30,000,000.00	100.01	30,001,800.00	1,800.00	1.37%	A-1		4.70%	4.70%
76582JWK6	Ridgefield Funding Co. LLC			09/19/25	81	5,000,000.00	4,869,537.50	4,951,000.00	99.01	4,950,376.50	(623.50)	0.23%	A-1		4.52%	4.52%
76582JWW0	Ridgefield Funding Co. LLC			09/30/25	92	5,000,000.00	4,869,805.56	4,944,894.45	98.87	4,943,548.00	(1,346.45)	0.22%	A-1		4.53%	4.53%
76582JZ98	Ridgefield Funding Co. LLC			12/09/25	162	5,000,000.00	4,889,388.89	4,901,611.11	98.06	4,902,777.50	1,166.39	0.22%	A-1		4.47%	4.47%
88602UA91	Thunder Bay Funding LLC			01/09/26	193	10,000,000.00	9,736,591.67	9,769,066.67	97.63	9,762,610.00	(6,456.67)	0.44%	A-1+		4.60%	4.60%
88603AHW6	Thunder Bay Funding LLC	4.66%	V	11/10/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,870.00	2,870.00	0.46%	A-1+		4.66%	4.66%
88603AHX4	Thunder Bay Funding LLC	4.62%	V	12/03/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.01	15,001,890.00	1,890.00	0.68%	A-1+		4.62%	4.62%
88603AHY2	Thunder Bay Funding LLC	4.61%	V	12/15/25	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,445.00	445.00	0.23%	A-1+		4.61%	4.61%
92646KZ13	Victory Receivables Corp.			12/01/25	154	5,100,000.00	4,988,310.00	5,005,063.50	98.14	5,005,243.02	179.52	0.23%	A-1		4.49%	4.49%
TOTAL : BANKING						548,884,000.00	541,754,609.20	545,706,668.46		545,635,877.02	(70,791.44)	24.83%				
						548,884,000.00	541,754,609.20	545,706,668.46		545,635,877.02	(70,791.44)	24.83%				
TOTAL : Asset Backed Commerical Paper																
Government Bond																
GOVERNMENT SPONSORED																
3130B4DR9	Federal Home Loan Bank	4.40%	V	07/28/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,797.65	(202.35)	0.68%	AA+		4.40%	4.40%
3130B4DS7	Federal Home Loan Bank	4.40%	V	08/27/25	1	17,000,000.00	17,000,000.00	17,000,000.00	100.00	16,999,769.31	(230.69)	0.77%	AA+		4.41%	4.41%
3130B4LS8	Federal Home Loan Bank	4.40%	V	09/15/25	1	15,000,000.00	15,000,000.00	15,000,000.00	100.00	14,999,949.30	(50.70)	0.68%	AA+		4.41%	4.41%
3130B4M57	Federal Home Loan Bank	4.39%	V	07/14/25	1	20,000,000.00	20,000,000.00	20,000,000.00	100.00	19,999,824.20	(175.80)	0.91%	AA+		4.40%	4.40%
3130B4SK8	Federal Home Loan Bank	4.39%	V	08/07/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,851.70	(148.30)	0.46%	AA+		4.40%	4.40%
3130B4T35	Federal Home Loan Bank	4.40%	V	09/30/25	1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,029.10	29.10	0.27%	AA+		4.40%	4.40%
3130B4T92	Federal Home Loan Bank	4.39%	V	07/02/25	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	9,999,993.50	(6.50)	0.46%	AA+		4.39%	4.39%
3130B4TR2	Federal Home Loan Bank	4.39%	V	07/30/25	1	7,000,000.00	7,000,000.00	7,000,000.00	100.00	6,999,902.91	(97.09)	0.32%	AA+		4.40%	4.40%
3130B4TZ4	Federal Home Loan Bank	4.40%	V	09/05/25	1	4,000,000.00	4,000,000.00	4,000,000.00	100.00	3,999,811.16	(188.84)	0.18%	AA+		4.40%	4.40%
TOTAL : GOVERNMENT SPONSORED						104,000,000.00	104,000,000.00	104,000,000.00		103,998,928.83	(1,071.17)	4.73%				
						104,000,000.00	104,000,000.00	104,000,000.00		103,998,928.83	(1,071.17)	4.73%				
TOTAL : Government Bond																
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution-	4.23%	V		1	90,528,846.09	90,528,846.09	90,528,846.09	100.00	90,528,846.09	-	4.12%	AAA		4.23%	4.23%
608919718	Federated Government Obligations - Pren	4.22%	V		1	58,904,471.21	58,904,471.21	58,904,471.21	100.00	58,904,471.21	-	2.68%	AAA		4.22%	4.22%
825252885	InvesCo STIT Government & Agency Portf	4.25%	V		1	17,849,272.44	17,849,272.44	17,849,272.44	100.00	17,849,272.44	-	0.81%	AAA		4.25%	4.25%
857492706	State Street Institutional US Government	4.26%	V		1	188,296,623.03	188,296,623.03	188,296,623.03	100.00	188,296,623.03	-	8.57%	AAA		4.26%	4.26%
949921126	Allspring Government Money Market Fun	4.27%	V		1	5,998,040.46	5,998,040.46	5,998,040.46	100.00	5,998,040.46	-	0.27%	AAA		4.27%	4.27%
TOTAL : MONEY MARKET						361,577,253.23	361,577,253.23	361,577,253.23		361,577,253.23	-	16.45%				
						361,577,253.23	361,577,253.23	361,577,253.23		361,577,253.23	-	16.45%				
TOTAL : Money Market																
Repurchase Agreement																
REPURCHASE AGREEMENTS																
RPEQ0AVU2	J.P. Morgan Sec. Repo 4.4% , due 07/01/2	4.40%	F	07/01/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	-	6.83%	A-1		4.40%	4.40%
RPE0AVT9	RBC Capital Markets Repo 4.3% , due 07/1	4.30%	F	07/01/25	1	37,100,506.80	37,100,506.80	37,100,506.80	100.00	37,100,506.80	-	1.69%	A-1+		4.30%	4.30%
RPEV0AUT5	J.P. Morgan Sec. Repo 4.39% , due 07/01/	4.39%	F	07/01/25	1	145,500,000.00	145,500,000.00	145,500,000.00	100.00	145,500,000.00	-	6.62%	A-1		4.39%	4.39%
TOTAL : REPURCHASE AGREEMENTS						332,600,506.80	332,600,506.80	332,600,506.80		332,600,506.80	-	15.14%				
						332,600,506.80	332,600,506.80	332,600,506.80		332,600,506.80	-	15.14%				
TOTAL : Repurchase Agreement																

CALIFORNIA CLASS

Schedule of Investments
06/30/25

Cusip	Security Description	Coupon	Maturity Date	Days to Reset		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized	% of MV	Ratings		YTM	Current Yield
											Gain / (Loss)		S&P			
	Grand Total					2,203,469,448.11	2,190,911,581.32	2,197,450,277.23		2,197,413,604.66	(36,672.57)	100.00%				

RESOLUTION NO. 949

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SANTA MARIA PUBLIC AIRPORT DISTRICT AUTHORIZING
TRANSFER OF EXCESS FUNDS FROM MISSION COMMUNITY BANK
TO AND FROM LOCAL AGENCY INVESTMENT FUND**

WHEREAS, the Santa Maria Public Airport District's financial accounts are located at Mission Community Bank; and

WHEREAS, pursuant to Chapter 730 of the Statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of funds of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of the Santa Maria Public Airport District ("District") does hereby find that the deposit and withdrawal of funds in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment as stated therein are in the best interests of the Santa Maria Public Airport District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors does hereby authorize the deposit and withdrawal of District funds in the Local Agency Investment Funds in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, that the General Manager or the Manager of Finance & Administration or his/her successor, as well as the District's Fiscal Agent, Katya Haussler, shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and transactions contemplated thereby. The authorization for the Fiscal Agent shall terminate with her employment or at the direction of the General Manager.

BE IT FURTHER RESOLVED, that all previous resolutions authorizing transfers between the Local Agency Investment Fund and any other bank(s) are hereby rescinded.

PASSED AND ADOPTED at the regular meeting of the Board of Directors of the Santa Maria Public Airport District held on July 24, 2025, on motion of Director _____, seconded by Director _____, and carried by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST

Ignacio Moreno, President

Steve Brown, Secretary

INDEPENDENT SPECIAL DISTRICTS SELECTION COMMITTEE

Submit No Later than 5:00 pm, Monday, August 18, 2025

OFFICIAL BALLOT

Election of Regular Special District Member on Santa Barbara LAFCO
Vote for one of the following **Regular Special District Member** nominees:

<input type="checkbox"/>	Susan Klein-Rothschild – Goleta Water District
<input type="checkbox"/>	Ignacio Moreno – Santa Maria Public Airport District
<input type="checkbox"/>	Dorinne Lee Johnson – Montecito Sanitary District

Santa Maria Public Airport District

Name of Independent Special District

Signature

Charles Adams

Print Name

Title (please check one)


- ☐ Presiding Officer of the Special District Board
 - ☐ Board member alternate designated by Special District Board to vote in this election. (Gov. Code sec. 56332(a).)

Date: July 24, 2025

Each returned ballot shall be signed by the presiding officer or his or her alternate as designated by the district governing body. (Gov. Code sec. 56332(a) & (c)(5).)

The voting member should submit his or her ballot directly to LAFCO by hand or U.S. mail to Natasha Carbajal, Santa Barbara LAFCO, 105 East Anapamu Street, Room 407, Santa Barbara CA 93101, or via email to lafco@sblafco.org, or Fax to (805) 568-2249

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafco@sblafco.org</p>	<p style="text-align: center;">LAFCO STAFF USE</p> <p>Date Received: <u>7/8/25</u></p>
Please print in ink or type	
<p>POSITION SOUGHT: Regular Special District Member</p>	
<p>NAME OF NOMINEE: <u>Susan Klein-Rothschild</u></p> <p>NOMINEE'S DISTRICT: <u>Goleta Water District</u></p> <p>MAILING ADDRESS:</p> <p><u>Goleta Water District</u></p> <p><u>4699 Hollister Avenue, Goleta CA 93110</u></p> <p>π</p> <p>Phone: Bus. <u>805-964-6761</u> . Cell: _____</p>	
<p>SIGNATURE OF NOMINATOR:</p> <p><u>Goleta Water District</u> Name of Independent Special District</p> <p> Signature</p> <p><u>Lauren Hanson</u> Print Name</p> <p>Nominator Title (please check one)</p> <p><input checked="" type="checkbox"/> Presiding Officer of the Special District Board</p> <p><input type="checkbox"/> Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)</p> <p>Date: <u>7/8/25</u></p>	

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.

Resumé accompanies.

SUSAN KLEIN-ROTHSCHILD

<https://www.linkedin.com/in/susan-klein-rothschild-0a459749/>

7737 Jenna Drive, Goleta, CA

susankr@yahoo.com

805-699-0793

EXECUTIVE LEADERSHIP SUMMARY

A solution-oriented leader with a drive for quality and excellence. Applies interpersonal and analytical skills to support a healthy and balanced community.

CORE COMPETENCIES

- Nurtures and mentors others at all levels within an organization
- Strategic planner with a global perspective, developing clear goals and action plans
- Cultivates positive relationships with key decision-makers, team members and stakeholders, engaging them in goal attainment
- Develops, implements and evaluates organizational policies and programs
- Effective verbal and written communications tailored to the intended audience
- Problem solver for complex system and interpersonal challenges with advanced skills in mediation, facilitation and conflict resolution
- Demonstrate strong ethics, respect and compassion

CAREER HIGHLIGHTS

- Wrote grant application that was funded for \$2 million a year for five years in Colorado.
- Initiated systemic changes to achieve 44% increase in adoptions/year, 5% increase in kin/relative placements, and a new level of accountability throughout agency.
- Supervised a child and family treatment team and administered the Volunteer program at a Community Mental Health Center integrating Masters and PhD level interns.
- Led administrative response and served as Public Information Officer for the Public Health Department in multiple emergencies including fires and communicable disease outbreaks
- Created a new Sexual Abuse Response Team approach and protocols to support timely medical and legal response.
- Facilitated a process with a contentious Task Force and created a novel solution to a mandatory spay/neuter law that is now utilized in other jurisdictions.
- Member of Government Alliance on Race & Equity working on increasing access and communication with Spanish language customers.
- 2005 Department Director of the Year in Clark County.

CAREER PATH

Consultant

2020-present

Resolute Associates - Consulting focusing on strategic and disaster planning

PHC Global – Consulting on interpersonal issues in a company focused on improving population well-being through collaborative efforts

Together Women Rise – Board member of national organization focused on gender equality

Managing Director
Stanford University

2018 – 2020

Administrator for Executive Education programs in the Graduate School of Business providing leadership education to C-suite executives worldwide. Increased enrollment in Exec Ed programs with leaders from across the globe. Improved the organizational culture in Executive Education within the Graduate School of Business for professional staff and faculty. Created a centralized process to connect with and respond to potential Exec Ed participants across programs. Reorganized staffing to balance workloads and increase efficiency.

Deputy Director
Santa Barbara Public Health Department

2013 – 2018

Responsible for program, fiscal, and human resource functions of department with 200 FTEs, a budget of \$28 million and a wide variety of county programs serving vulnerable populations. Developed a new county-wide program for the safe disposal of unwanted medications with key partners. Facilitated a process with internal and external stakeholders that implemented more than 400 recommendations to improve animal care. Led the collaborative public/private group Emergency Public Information Communicators (EPIC), a countywide organization and provided leadership through many local disasters and emergencies. Directed the development of a community assessment and improvement plan, with a survey of more than 3,000 residents, various data sources, and presentations of outcomes to more than 40 community groups.

Assistant Deputy Director
Santa Barbara Public Health Department

2007-2013

Developed and managed people and projects to improve outcomes in a variety of organizational programs through leadership, human resources management, and strategic planning. Managed a budget of up to \$20 million. Collaborating with twenty partners, implemented new process for medical-legal exams following sexual assaults that resulted in timely forensic exams, and improved criminal prosecutions. Present regularly to the elected Board of Supervisors and various Advisory Boards and commissions in the community. Created and delivered a training and development program for supervisory staff at the organization. Led the public information and education campaign for H1N1 influenza including all forms of media and communication strategies.

Director
Clark County Department of Family Services

2002-2006

Results driven leader with more than 500 staff and a \$132 million budget in a new, streamlined integrated child welfare agency. Oversight of all operations and activities in the organization including facilities, equipment, fiscal and human resources. Created positive, cooperative labor-management relationships through an Appreciative Inquiry approach. Built on systemic and personnel strengths, made changes to improve the safety, permanency, and well-being of children and families.

President
Susan Klein-Rothschild, Inc.

1994-2002

Consulted with a focus on systems and organizational change, training, human services and organizational development. Led training and change management functions during planning, design, development and implementation of computer systems for child welfare agencies in Arizona, Nevada and Illinois. Conducted published research on the effectiveness of expedited permanency for young children. Developed training curriculum, conducted training workshops on leadership and facilitated meetings and seminars nationally.

Manager-Child Welfare Services

Colorado Department of Social Services

1991-1994

Provided leadership and vision in an agency serving over 50,000 children annually. Negotiated a successful settlement agreement as an alternative to a class action lawsuit. Implemented short-term and long-term goals, objectives and tasks to make meaningful systems change including increasing revenue, removing systemic barriers, and providing clear direction to improve outcomes for families. Initiated the first statewide outcomes project for state organization.

CERTIFICATIONS

Mediation Training , CDR Associates	1982
Adoption Leadership Institute , Spaulding for Children / National Child Welfare Leadership Center	1990
Community Organizing , PICO-People Improving Communities	2006
Lean Six Sigma Green Belt Training , Ventura CA	2017

EDUCATIONAL BACKGROUND

Bachelor Degree in Sociology

California State University, Northridge 1977

Master Degree of Social Work

San Diego State University 1979

PUBLICATIONS

Accountability in Child Protective Services, *Helping in Child Protective services*, Oxford University Press, 2004

Preventing Foster Care Drift, *Handbook of Preventive Interventions for Children and Adolescents*, John Wiley & Sons, 2004

Getting Home on Time: Predicting Timely Permanence for Young Children, *Child Welfare*, Volume LXXXI, March/ April 2002

And How are the Children, *The Final Report of the Governor's Task Force on Child Welfare*, Published by the State of Colorado, 2000

Training New Child Welfare Staff on SACWIS Systems: Results and Lessons Learned from a 17- State Survey, *Protecting Children*, American Humane Association publication, 1999

Susan Klein-Rothschild

Susan Klein-Rothschild is committed to healthy and balanced communities in Santa Barbara County.

She has contributed to the health and well-being of Santa Barbara County communities in the following ways in the past year:

- Director on the Goleta Water District Board
- Volunteer on the Goleta Public Engagement Commission
- Facilitator for the Santa Barbara County Association of Governments Retreat
- Volunteer with local Community and Creek Clean-up events

Susan's prior contributions to support Santa Barbara communities include:

- Leader and Administrator with the Santa Barbara County Public Health Department where she spearheaded a new system for sexual assault examinations and new spay/neuter ordinance, both of which added efficiencies
- Facilitated meetings with a broad range of stakeholders countywide on proposed revisions to the winery ordinance
- Liaison between school systems across the county, (from pre-school through college level), and the County of Santa Barbara during the COVID pandemic
- Consultant with Resolute Associates providing disaster planning and training for the staff of the Housing Authority of the County of Santa Barbara and the Mental Wellness Center
- Volunteer Court Appointed Special Advocate (CASA) with a child in foster care living in Lompoc

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

**NOMINATION FOR REGULAR SPECIAL
DISTRICT MEMBER**

Return to: Executive Officer
Santa Barbara LAFCO
105 East Anapamu Street, Room 407
Santa Barbara CA 93101
or FAX to (805) 568-2249 or email to lafco@sblafco.org

LAFCO STAFF USE

Date Received: 7/11/25

Please print in ink or type

POSITION SOUGHT: Regular Special District Member

NAME OF NOMINEE: Ignacio Moreno

NOMINEE'S DISTRICT: Santa Maria Public Airport District

MAILING ADDRESS:

3217 Terminal Drive

Santa Maria, CA 93455

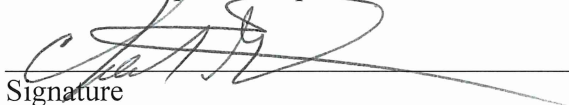
π

Phone: Bus. _____ . Cell: 805-868-0485

SIGNATURE OF NOMINATOR:

Santa Maria Public Airport District

Name of Independent Special District


Signature

Charles Adams
Print Name

Nominator Title (please check one)

- ☐ Presiding Officer of the Special District Board
- ☒ Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)

Date: July 10, 2025

ADDITIONAL INFORMATION: On this form or an accompanying letter, describe the nominee's personal interests, qualifications, experience, education, volunteer activities or community organization memberships that may bear on the nomination for the Regular Special District Member: This information will be distributed to all independent special districts.



My name is Ignacio "Nash" Moreno, and I was born in 1992. Raised in the Santa Maria Valley, I have a deep appreciation for the unique challenges and opportunities experienced by our local communities. I am dedicated to public service, have a strong interest in infrastructure enhancement, and strive to promote community engagement within Santa Barbara County.

As the elected President of the Santa Maria Public Airport District, I have overseen numerous projects, including runway and taxiway renovations, the re-introduction of U.S. Customs facilities, coordination of the Planes of Fame Air Museum construction, expansion of our annual Airfest event, and established twice-daily air service to Phoenix Sky Harbor.

Professionally, I am a Project Manager at Edge Autonomy, managing critical Unmanned Aircraft Systems (UAS) and Unmanned Aerial Vehicles (UAV) defense programs. My day-to-day responsibilities require the following areas of expertise: regulatory compliance, stakeholder coordination, and strategic planning.

Beyond my professional and elected responsibilities, I am a Rotarian and active in various community organizations. Most notably, I volunteer with Skyward Bound - promoting aviation and STEM career opportunities to local students. I frequently seek opportunities to collaborate with area schools and the Santa Barbara County Education Office, with the goal of highlighting and uplifting technical career pathways.

My educational background includes a Bachelor's degree in Business Administration, an FAA Private Pilot License, an FAA UAS Operator License, and multiple certifications in project management methodologies and technical compliance.

My roots in Santa Barbara County, professional expertise, and commitment to community and economic development uniquely qualify me to represent independent special districts on LAFCO.

I am eager to represent the interests of independent special districts and contribute to the long-term vitality and sustainability of Santa Barbara County.

Thank you for your consideration,

Ignacio "Nash" Moreno

**SANTA BARBARA
LOCAL AGENCY FORMATION COMMISSION**

<p style="text-align: center;">NOMINATION FOR <u>REGULAR</u> SPECIAL DISTRICT MEMBER</p> <p style="text-align: center;"><i>Return to:</i> Executive Officer Santa Barbara LAFCO 105 East Anapamu Street, Room 407 Santa Barbara CA 93101 or FAX to (805) 568-2249 or email to lafo@sblafco.org</p>	<p style="text-align: center;">LAFCO STAFF USE</p> <p>Date Received: <u>7/11/25</u></p>
<p>Please print in ink or type</p>	
<p>POSITION SOUGHT: Regular Special District Member</p>	
<p>NAME OF NOMINEE: <u>Dorinne Lee Johnson</u></p>	
<p>NOMINEE'S DISTRICT: <u>Montecito Sanitary District</u></p>	
<p>MAILING ADDRESS:</p> <p><u>1042 Monte Cristo Lane</u></p> <p><u>Santa Barbara, CA 93108</u></p>	
<p>π Phone: Bus. <u>805-969-4200</u> . Cell: <u>310-850-8808</u></p>	
<p>SIGNATURE OF NOMINATOR:</p> <p><u>Montecito Sanitary District</u> Name of Independent Special District</p> <p><u>[Signature]</u> Signature</p> <p><u>Ellwood T. Barrett II</u> Print Name</p> <p>Nominator Title (please check one)</p> <p><input checked="" type="checkbox"/> Presiding Officer of the Special District Board</p> <p><input type="checkbox"/> Presiding Officer's alternate as designated by Special District Board to vote or make a nomination in this election. (Gov. Code sec. 56332.)</p> <p>Date: <u>7-9-2025</u></p>	



Current Position: Treasurer, Montecito Sanitary District (former Board President 2020-2022; first term 2020-2024). **Current Term:** 2024-2028

Dorinne Lee Johnson ran for and was elected to the Montecito Sanitary District Board in 2020 because she believes in protecting our ratepayers with honesty, clear communication, and transparency; she feels it is more crucial than ever to protect, preserve and enhance our semi-rural community and maximize our natural environment and resources for our future generations of Montecito.

Dorinne was born and raised in Northern California and moved to Montecito in 2003 with her husband George. Dorinne has extensive experience with over 30+ years in construction and fabrication technology. She had her own certified WBE, a "women-owned business enterprise" specializing in construction management, civil engineering, and environmental design. She earned her BFA degree from CCA in Environmental Design with an emphasis on Architectural Design and is a post-graduate alumnus of the Art Center College of Design in Pasadena, CA. Her award-winning projects and designs range from government to corporate facilities nationwide. A partial list of her past clients includes: Caltrans, Harris Engineering and Associates, Toyota Motor USA, Northrop Grumman, Chicago Merchandize Mart, and the University of Oregon.

Dorinne's first California state appointment was serving as a member of the California state public procurement committee, when she was appointed by Senator David Roberti, President Pro Tempore of the Senate and Chairman of the Rules Committee of the Senate. After the Northridge earthquake in 1994 Dorinne was appointed by State Treasurer, Matt Fong to serve on the Caltrans Minority Advisory Board for the architect engineers to help rebuild the Northridge community and Los Angeles. Dorinne also served on the City of Santa Monica Architectural Review Board (ARB) for a period of eight years.

Since moving to Santa Barbara County in 2003 she helped the Montecito community as the Chair of the Montecito Land Use committee during and after the debris flow in 2018-2025. Dorinne was appointed to the Santa Barbara County Historic Landmarks Commission (HLAC) in 2012 and the Montecito Board of Architectural Review (MBAR) in 2014 by Salud Carbajal, Santa Barbara County Board of Supervisors.

Dorinne has received awards for her service, including the Asian Business Association of California, President Choice Award for service to her community in 1996. In 2003 she was awarded the International Interior Design (IIDA) Design Award for her product and technology of her chair collection that was also featured in the movie "Something's Got to Give" with Jack Nicholson, Diane Keaton and Keanu Reeves. Dorinne has been published in Architectural Digest, the Chicago Show Daily and the Los Angeles Times.

July 11, 2025

Dear Executive Officer Mike Prater and Commissioners:

Thank you for the opportunity to submit my application for your consideration for the special district vacant seat on LAFCO. I am attaching your application form and a brief biography of my public service and work.

I believe I can offer a detailed perspective on this position because of my past experience on both sides in the public and private sector with my background in construction management and design for a combined 30 plus years of experience in our local communities and state level positions.

My experience has included working with Santa Barbara County serving on the Historical Landmark Commission (HLAC) and Architectural Review Board (MBAR) and helping with land use issues for the Montecito community on the Montecito Association Land Use Committee (MLUC) as Chair for two terms before and after the debris flow from 2018 to 2025. I work well with the County staff and our community neighbors.

I have lived in Santa Barbara County in Montecito since 2003 and would welcome the opportunity to offer my time and experience to this important position to serve and help with LAFCO's important work. Thank you for your consideration.

Sincerely,



Dorinne Lee Johnson
Montecito Land Use Chair
Montecito Sanitary District Board

Montecito, CA 93108

July 13, 2025

Mike Prater, Executive Officer

Santa Barbara LAFCO

105 East Anapamu Street, Room 407

Santa Barbara, CA 93101

Dear Mike,

The purpose of this letter is to support the candidacy of Dorinne Lee Johnson for Regular Special District Member for Santa Barbara LAFCO.

I have worked closely with Dorinne for the last 7 years, initially on the team supporting her election campaign for the Montecito Sanitary District. After her election, we have collaborated on matters of joint interest to Montecito Sanitary and Montecito Water District, where I am a Director.

Dorinne is intelligent, hard-working, and unfailing in doing the research and gaining deep understanding about all matters involving her position on the Montecito Association (including chair of the Land Use Committee) or the Montecito Sanitary District. She works tirelessly in the best interests of the community, and I believe she will be an excellent member of the Commission.

Thank you for considering Dorinne for this position.

Kenneth Coates

From: Floyd Wicks <floyd1647@gmail.com>
Sent: Saturday, July 12, 2025 8:17 PM
To: lafco@sblafco.org
Cc: Floyd Wicks
Subject: Dorinne Lee Johnson Recommended for LAFCO Board

Dear Mr. Prater,

My purpose in writing to you is to wholeheartedly endorse Dorinne Johnson as the Regular Special District Member of LAFCO. LAFCO's Mission Statement is quite succinct and is presented here for the purpose of focusing on the role of a Special District Member:

The Local Agency Formation Commission is committed to serving the residents of Santa Barbara County and the State of California by discouraging urban sprawl and encouraging the orderly formation and development of local agencies based on local conditions and circumstances.

Without a doubt, Dorinne Johnson is already engaged in fulfilling the LAFCO Mission, in her current role as Chair of the Montecito Association's Land Use Committee. She has taken on this leadership position with great enthusiasm and the Montecito community is the beneficiary of her tenacity and professionalism in that position. Further, Dorinne currently is also a Board member of the Montecito Sanitary District, having been elected to the MSD Board in 2020 and served as Board President during her first term. She was re-elected to the Board in 2024. Dorinne has a special interest in not only the Sanitary District, as she has attended numerous meetings of the Montecito Water District, where I'm serving in my 3rd term on the MWD Board.

Dorinne Johnson would make an excellent LAFCO Board Member, representing the Special Districts. In addition to being highly qualified, she is a genuinely nice person.

Best regards,

Floyd Wicks
Montecito Water District Board Member

From: DANA NEWQUIST <sbdana@aol.com>
Sent: Monday, July 14, 2025 6:52 AM
To: lafco@sblafco.org; Dolores Johnson
Subject: Dorianne Johnson

Dear Mr. Prater,

I am writing this letter in support of Dorianne Johnson as a Special District Member of LAFCO. Over the many years having been a Board Member of Montecito Association, Montecito Fire Protection District, and the Montecito Sanitary District, I have watched and worked with MS. Johnson on several projects. Currently we both serve on the Montecito Sanitary District whereby she is Treasurer and sits on the Finance Committee with me as Chair. The amount of diligence she puts into every issue/meeting is always helpful making correct decisions.

Due to being Chair of the Montecito Association "Land Use Committee", MS Johnson has knowledge on issues that encompass our entire Community and approaches her duties with passion.

Therefore, please accept my endorsement of Dorianne Johnson for Special District Member!

Dana Newquist

805-637-8641

Sent from my iPad

From: Doug Black <db@nblaw.us>
Sent: Thursday, July 17, 2025 2:34 PM
To: lafco@sblafco.org
Subject: Consideration of Dorinne Lee Johnson for LAFCO Board

Dear Mr. Prater,

It is my pleasure to offer my strong and unequivocal support for Ms. Dorinne Johnson as a Regular Special District Member of LAFCO.

I have had the privilege of working alongside Ms. Johnson for over five years through the Montecito Association. During that time, she has consistently demonstrated tireless dedication to preserving, protecting, and enhancing the semi-rural character of our community. Her collaborative spirit and deep understanding of local conditions make her uniquely effective when working with local agencies.

As current President of the Montecito Association, I personally asked Ms. Johnson to Chair our Land Use Committee. Without hesitation, she responded, "Just let me know what I can do to help." Since then, she has far exceeded all expectations, offering thoughtful leadership, proactive engagement, and unwavering commitment to the responsibilities of the role.

Ms. Johnson is highly qualified and deeply respected within our community. I am confident she will be a valuable asset to LAFCO as a Regular Special District Member, and I recommend her without reservation.

All the best,

Doug Black
President, Montecito Association



Douglas M. Black
NORDSTRANDBLACKPC
33 W. Mission Street, Suite 206
Santa Barbara, CA 93101
T. 805.962.2022
F. 805.962.5001
E. db@nblaw.us
Website: www.nordstrandlaw.com

NOTICE OF CONFIDENTIALITY: This E-mail is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521 and is legally privileged. This information is confidential information and is intended only for the use of the individual or entity named above. If the reader of



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

PHONE: (805) 969-4200

www.montsan.org

brahrer@montsan.org

July 17, 2025

Santa Barbara LAFCO
105 East Anapamu Street, Room 407
Santa Barbara, CA 93101

Via Email

To Whom It May Concern:

I heartily endorse Mrs. Johnson for the Regular Special District Member position for the Santa Barbara LAFCO Commission. She has years of experience with the Montecito Planning Commission and Land Use Committee. Mrs. Johnson works tirelessly for the community and logs countless hours in the evenings and weekends for the Montecito Sanitary District and other agencies. She is always fair in her judgements and procures huge amounts of data from her research to aid with her decisions.

Sincerely,

Woody Barrett
President
Board of Directors



Montecito Sanitary District

1042 Monte Cristo Lane
Santa Barbara, CA 93108

A Public Service Agency

PHONE: (805) 969-4200

www.montsan.org

brahrer@montsan.org

July 17, 2025

Santa Barbara LAFCO
105 East Anapamu Street, Room 407
Santa Barbara, CA 93101

Via Email

Dear Sir/Madam:

It gives me great pleasure to provide my highest recommendation for Dorinne Lee Johnson as a candidate for the LAFCO Regular Special District Member on the Commission.

I have known and worked closely with Dorinne for nearly three years, and I have learned that she is a dedicated and loyal public servant with the highest level of integrity.

I worked most closely with Dorinne in her capacity as the District's Treasurer and for her role as chair for the Joint Strategic Planning Committee with the Montecito Water District. This group worked closely together on behalf of the broader community to study and consider broad subjects such as water resources, recycling opportunities, new and emerging technologies, and consolidation. Dorinne has also taken the time to personally introduce me to key leaders in the community continually since my hiring as general manager.

These experiences demonstrate Dorinne's intellect, skills, and judgement in her interaction with others, and I believe that Dorinne is well-prepared to take on the new and exciting role of Special District Member on the LAFCO commission. Dorinne's objective of contributing to the broader good of the region is clear and determined, and she possesses the natural team leadership ability, commitment and passion that we all hope to see in our government leaders. Therefore, please know that Dorinne has my **strongest possible** recommendation for Special District Member at LAFCO.

If I can provide any additional information, please do not hesitate to contact me via phone at (D) 805-695-4210 or via email at jweigold@montsan.org

Sincerely,

General Manager

From: Robert C Hazard Jr <bobhazard@gmail.com>
Sent: Friday, July 18, 2025 12:31 PM
To: lafco@sblafco.org
Cc: Bob Hazard
Subject: Endorsement Letter for Dorinne Lee Johnson as a Nominee for the Special District Vacant Seat on LAFCO Santa Barbara County

To: Mike Pater, Executive Officer, Santa Barbara County LAFCO

LAFCO Commissioners: **City Members: James Kyriaco, Alice Patino**, Chair, and **James Mosby**, *Alternate*; **County Members: Joan Hartmann, Bob Nelson**, and **Roy Lee**, *Alternate*; **Special District Members: Vacancy, Craig Geyer** and **Jorge Magana**, *Alternate*; **Public Members: Shane Stark**, Vice-Chair and **Jim Richardson**, *Alternate*

Date: July 17, 2025

Subject: Endorsement Letter for Dorinne Lee Johnson as a Nominee for the Special District Vacant Seat on LAFCO Santa Barbara County

The mission of the Local Agency Formation Commission (LAFCO) is to serve the residents of Santa Barbara County and the State of California by encouraging the orderly formation and development of local agencies based on local conditions and circumstances, while protecting against the development of urban sprawl.

I cannot conceive of a more worthy or qualified candidate for the position of Special District Member on the LAFCO Santa Barbara County Commission than **Dorinne Lee Johnson**. I have known Mrs. Johnson for some 20 years during my service as Associate Editor of the Montecito Journal focusing on community and agency consolidation issues in Montecito and Santa Barbara County.

Throughout the years I have had the opportunity to observe Mrs. Johnson's strong leadership, relationship-building, conflict resolution and political skills in a variety of local settings. She is consistently a careful listener, seeking points of agreement and/or collaboration between differing factions within the community while consistently encouraging the exploration of solutions that give all parties a sense that their opinions have been heard and recognized.

Mrs. Johnson's long history of no-nonsense, fact-based service to her community, her County and its constituents has benefitted a host of regional organizations, both public and private such as elected representatives, SBCAG, Caltrans planning for the 101, County Planning and Zoning and the County Board of Supervisors over the years.

Her leadership talents have been evident in her service at the Montecito Sanitary District Board (MSD); plus her ongoing study of the potential mutual interests of the Montecito Water District and the Summerland Sanitary District. Her interests in cooperative water security solutions to difficult regional cooperation has been extended to the Carpinteria Sanitary District and Water District, as well as the City of Santa Barbara's Water and Sanitary operations. Her community leadership has also strengthened the Montecito Association through her service as Chair of the Land Use Committee, service on the Historic Landmark Committee and service on the Architectural Review Board (MBAR).

Among her many leadership talents, Mrs. Johnson is a natural problem solver. Her continued search for a better way often leads to potential solutions that have not been considered by others. The Santa Barbara County community should be grateful for her guidance and her ability to work collaboratively with County staff, the County Board of Supervisors, the eight incorporated cities in Santa Barbara County and the 32 Special Districts.

Sincerely,

Bob Hazard
Retired Associate Editor of the Montecito Journal

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ASSEMBLYMEMBER, THIRTY-SEVENTH DISTRICT

COMMITTEES
APPROPRIATIONS
BUDGET
TRANSPORTATION
UTILITIES AND ENERGY
WATER, PARKS, AND WILDLIFE
CHAIR, BUDGET SUBCOMMITTEE NO. 7
ON ACCOUNTABILITY AND OVERSIGHT
JOINT LEGISLATIVE AUDIT COMMITTEE

July 18, 2025

Mike Prater, Executive Officer
Santa Barbara County Local Agency Formation Commission
Sent via email: lafco@sblafco.org

Dear Executive Officer Prater,

I am writing to offer my strong support for Dorinne Lee Johnson's nomination to fill the special district seat on the Santa Barbara County Local Agency Formation Commission (LAFCO). Dorinne is an experienced, knowledgeable, and deeply engaged local official who would bring thoughtful, community-focused leadership to this important role.

As Treasurer of the Montecito Sanitary District—and former Board President—Dorinne has consistently demonstrated her commitment to fiscal responsibility, environmental stewardship, and public transparency. Her approach to governance is grounded in collaboration, long-term planning, and a deep respect for the unique character of our region.

Dorinne brings over 30 years of professional experience in construction management, civil engineering, and environmental design. Her background offers valuable perspective on infrastructure, land use, and regional development—all central to LAFCO's mission. Beyond her professional expertise, Dorinne has a distinguished record of public service in Santa Barbara County, including appointments to the Historic Landmarks Advisory Commission, Montecito Board of Architectural Review, and as Chair of the Montecito Land Use Committee.

Dorinne's dedication to good governance and her deep understanding of the needs and priorities of special districts make her exceptionally well-qualified to serve on LAFCO. I respectfully urge your full consideration of her candidacy.

Sincerely,

A handwritten signature in blue ink that reads 'Gregg Hart'. The signature is fluid and cursive, with the first name 'Gregg' being more prominent than the last name 'Hart'.

Assemblymember Gregg Hart

RESOLUTION 950

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SANTA MARIA
PUBLIC AIRPORT DISTRICT EXPRESSING APPRECIATION TO VERONEKA
READE FOR SERVICE AS THE MANAGER OF FINANCE AND
ADMINISTRATION OF THE SANTA MARIA PUBLIC AIRPORT DISTRICT**

WHEREAS, the members of the Board of Directors of the Santa Maria Public Airport District take this opportunity to extend their sincere appreciation to Veroneka Reade for her long-standing and distinguished service to the District; and

WHEREAS, Ms. Reade made history as the first female to be promoted to a managerial position within the District, serving as Manager of Finance and Administration from March 18, 1999, to July 31, 2025, and thereby marking a significant milestone in the District's ongoing commitment to diversity and inclusion; and

WHEREAS, Ms. Reade has made significant contributions to the growth and development of the Santa Maria Public Airport District. As Finance Manager, she established the District's current financial reporting systems and successfully implemented 26 comprehensive annual budgets, earning the District repeated awards for excellence in financial reporting; and

WHEREAS, Ms. Reade's leadership and dedication as Manager of Administration fostered a stable and professional environment for District staff, tenants, and the traveling public. Her work was instrumental in drafting the District's internal controls and contributing to two major revisions of the personnel manual; and

WHEREAS, Ms. Reade secured the first air service development grant awarded in the State of California and played a vital role in administering numerous grants, contributing meaningfully to a wide range of District projects and initiatives throughout her tenure; and

WHEREAS, Ms. Reade generously gave of her time and expertise beyond the District, serving as Treasurer of the Santa Barbara County Chapter of the California Special Districts Association and as a dedicated member of the SWAAAE Scholarship Committee; and

WHEREAS, Ms. Reade demonstrated exceptional leadership and dedication by stepping up to provide stability and guidance during three transitions in the General Manager position, including serving as Interim General Manager, ensuring the continued effective operation of the District during periods of significant change; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Santa Maria Public Airport District hereby expresses its heartfelt gratitude to Veroneka Reade for her exceptional service, leadership, and unwavering commitment to the District and extends its best wishes for a fulfilling and well-deserved retirement.

RESOLUTION 950

PASSED AND ADOPTED at the Regular meeting of the Board of Directors of the Santa Maria Public Airport District held July 31, 2025, on Motion of Director _____, Seconded by Director _____, and carried by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Ignacio Moreno, President

Steve Brown, Secretary