

San Antonio Basin Water District

Board of Directors Regular Meeting

September 20, 2022, at 1:00 P.M.

Subject to the Board's approval of Resolution 22-11, the District will hold its regular Board of Directors meeting by teleconference. There will be no meeting site open to the public.

Public participation is encouraged using the teleconference information referenced below.

You can join on your computer and/or call in.
Screen share at <https://us02web.zoom.us/j/5896878298>

If you are unable to join via computer, or do not have speakers or a microphone on your computer, you can dial in for audio. Call +1 - 408-638-0968 or +1 - 669-900-6833 and enter ID: 589 687 8298

Meeting and Agenda

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Review and Adopt Resolution 22-11; Authorizing Renewal of Remote Teleconference Meetings Under AB361**
- 4) **Public Comment:** This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members matters that are within the jurisdiction of the Board and that are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited to no more than 3 minutes per speaker.
- 5) **Minutes**
 - a. August 2022 Board Meeting Minutes – **Board Approval Needed**
- 6) **Financial Report**
 - a. Review and Approve August Financial Statements
 - b. Assessments Status Report
 - c. Review August GSA Financial Statements
- 7) **Informational Items**
 - a. Management/Administration Report
 - b. Update on Election Process for 2 Director Positions
 - c. Director Training Report
 - d. Update on San Antonio Basin Groundwater Sustainability Agency
 - i. Well Registration and Metering Program

- 8) **New Business**— requests for items to be placed on next agenda.
- 9) **Next Meeting Date – October 18, 2022**
- 10) **Adjournment**

In compliance with the American with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), if you need special assistance to access the meeting room or otherwise participate at this meeting, including auxiliary aids or services, please contact Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349. Notifications of at least forty-eight (48) hours prior to the meeting will help enable reasonable arrangements to ensure accessibility to the meeting.

Copies of Meeting Documents can be found on our District Webpage <https://sanantoniobasinwd.org/> or requested by contacting Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349.

SAN ANTONIO BASIN WATER DISTRICT

RESOLUTION 22-11

RESOLUTION RENEWING USE OF REMOTE TELECONFERENCE MEETINGS UNDER AB361

WHEREAS, meetings of the Board of Directors (“Board”) of San Antonio Basin Water District (“District”) and its committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business;

WHEREAS, Government Code section 54953(e), as amended by Assembly Bill 361 (2021) (“AB361”), signed by the Governor on September 16, 2021, provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, on January 18, 2022, in Resolution 22-01, the District invoked AB361 to authorize teleconference meetings subject to the modified standard of Government Code section 54953(e); and

WHEREAS, pursuant to Government Code section 54953(e)(3), the District is required to reconsider the state of emergency every 30 days.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Findings. The Board hereby finds as follows:

- (a) The Board has reconsidered the circumstances of the state of emergency.
- (b) As a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

Section 2. Procedures for Teleconference Meetings. The District and its committees shall hold teleconference meetings pursuant to the requirements of Government Code section 54953(e).

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

[This Space Left Intentionally Blank]

Section 4. Renewal. Pursuant to Government Code section 54953(e)(3), the District will reconsider the state of emergency every 30 days.

PASSED AND ADOPTED by the Board of Directors of San Antonio Basin Water District on September 20, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Craig Reade, Secretary of the Board of Directors

San Antonio Basin Water District

Board of Directors Regular Meeting

August 16, 2022, at 1:00 P.M.

Meeting Minutes

Subject to the Board's approval of Resolution 22-10, the District will hold its regular Board of Directors meeting by teleconference. There will be no meeting site open to the public.

Public participation is encouraged using the teleconference information referenced below.

You can join on your computer and/or call in.

Screen share at <https://us02web.zoom.us/j/5896878298>

If you are unable to join via computer, or do not have speakers or a microphone on your computer, you can dial in for audio. Call +1 - 408-638-0968 or +1 - 669-900-6833 and enter ID: 589 687 8298

1) **Call to Order**

The meeting was called to order at 1:00 p.m. by President Merrill.

2) **Roll Call**

The following directors were present, constituting a quorum for the transaction of business.

Directors Present:

Kevin Merrill

Randy Sharer

Craig Reade (arrived a few minutes after roll call)

Ken Hunter

Victor Schaff

Directors absent: None

Others in attendance: Donna Glass - District Manager and Leta Spencer - Westchester Group Investment Management, Inc.

3) **Review and Adopt Resolution 22-10; Authorizing Renewal of Remote Teleconference Meetings Under AB361**

Motion was made by Director Merrill to Adopt Resolution 22-10 Authorizing Renewal of Remote Teleconference Meetings Under AB361 as presented. **Motion seconded** by Director Sharer.

A roll call vote was taken and the motion carried.

AYES: Director, Merrill, Sharer, Hunter and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** Director Reade

- 4) **Public Comment:** This portion of the meeting is set aside to provide the public an opportunity to bring to the attention of the Board members matters that are within the jurisdiction of the Board and that are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited to no more than 3 minutes per speaker.

There were no public comments.

5) **Minutes**

a. **July 2022 Board Meeting Minutes – Board Approval Needed**

Motion was made by Director Sharer to approve the July 2022 Minutes as presented.

Motion seconded by Director Hunter.

A roll call vote was taken and the motion carried.

AYES: Director, Merrill, Sharer, Reade, Hunter and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** None

6) **Financial Report**

a. **Review and Approve July Financial Statements**

Donna Glass reported on the July statements included in the board packet. As of July 31, 2022, 8% of the year has elapsed. The SABWD has not collected any 2022-23 Assessments.

The expenses through July were \$35,742 or 4% of the budget. This included a GSA transfer of \$27,000. Checking balance is \$860,327. Designation to Reserves is \$896,425.

Motion was made by Director Merrill to approve the July Financial Statements as presented. **Motion seconded** by Director Reade.

A roll call vote was taken and the motion carried.

AYES: Director, Merrill, Sharer, Reade, Hunter and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** None

b. **Assessments Status Report**

The 2022-23 Assessment was approved at the July meeting. The Assessment Book was filed with the Treasurer and the Notice was posted in the Santa Maria Times. The Wallace Group will send out the invoices later this week.

c. **Consider Approval of 2022 Audit Engagement Letter**

Motion was made by Director Merrill to approve the Engagement Letter with Moss, Levy & Hartzheim LLP to prepare the 2021-22 annual audit. Fee not to exceed \$2,685.00.

Motion seconded by Director Schaff.

A roll call vote was taken and the motion carried.

AYES: Director, Merrill, Sharer, Reade, Hunter and Schaff

NOES: None; **ABSTAIN:** None; **ABSENT:** None

d. Review July GSA Financial Statements

The July Statement was included in the board packet for review only.

As of July 2022, 8% of the year has elapsed. The SABGSA bank accounts total \$56,481. The expenses YTD have been \$37,233 or 105% of the budget.

As of July 31st, Grant A has a remaining balance of \$28,806. Grant B's remaining balance is \$23,119. Total remaining of grant funds is \$51,925.

7) Informational Items

a. Management/Administration Report

Donna Glass provided updates during the agenda items.

b. Update on Election Process for 2 Director Positions

Donna Glass provided an update on the Election process. There were only two filings for two available spots so the election will not be contested. Next step is to notify the Board of Supervisors and they will appoint Ken Hunter and Victor Schaff. There is no additional filing requirement for the Form 700 other than the normal Annual filing by April 1st.

c. 2022 Conflict of Interest Biennial Review Notice

The completed 2022 Biennial Notice form for the San Antonio Basin Water District was filed with Santa Barbara County Board of Supervisors. District's legal counsel reviewed the District's code and determined no amendment was required.

d. Director Training Report

Two Board members need to take or provide conformation of harassment training with their company has been completed. Ethics and Harassment are coming due for District Manager. All others are current.

e. Update on San Antonio Basin Groundwater Sustainability Agency

Director Sharer provided a brief update and some discussion took place.

i. Well Registration and Metering Program

No update or Ad Hoc Committee meeting currently scheduled due to GSA focus on the Executive Order and LACSD withdrawal from the SABGSA. Leta Spencer provided a brief update on the Water Accounting Platform Demo the Ad Hoc Committee attended.

ii. Executive Order N-7-22

1. Water Well Permitting/SABGSA Well Verification Framework

Director Sharer provided a brief update on the proposed Well Verification Framework on the GSA Agenda for the evening meeting.

8) New Business— requests for items to be placed on next agenda.

No new business was requested.

9) Next Meeting Date – September 20, 2022

The next meeting date will be September 20, 2022.

10) Adjournment

Meeting was adjourned by Director Merrill at 1:31 p.m.

DRAFT

San Antonio Basin Water District
Profit & Loss Budget vs. Actual 22/23
 July through August 2022

17% of the year has elapsed	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Assessments	296.00	799,286.00	-798,990.00	0.04%
Misc Payments	0.00	56,821.00	-56,821.00	0.0%
Total Income	<u>296.00</u>	<u>856,107.00</u>	<u>-855,811.00</u>	<u>0.04%</u>
Expense				
01 - General Manager	7,800.00	58,500.00	-50,700.00	13.33%
03 - Audit & Financial Reporting	3,940.00	12,000.00	-8,060.00	32.83%
04 - Contract Admin(Assesmt Billing)	1,037.00	20,000.00	-18,963.00	5.19%
05 - Legal Services	1,531.90	20,000.00	-18,468.10	7.66%
06 - Meeting Room Lease	0.00	1,300.00	-1,300.00	0.0%
07 - Web Page Support	0.00	1,200.00	-1,200.00	0.0%
08 - Conferences/Training	0.00	5,400.00	-5,400.00	0.0%
09 - Travel	0.00	3,700.00	-3,700.00	0.0%
10 - Insurance E&O; Board	1,982.00	2,100.00	-118.00	94.38%
11 - Office Supplies	60.00	1,000.00	-940.00	6.0%
12 - Postage/Printing	13.00	1,000.00	-987.00	1.3%
13 - Board Elections	113.58	2,200.00	-2,086.42	5.16%
14 - CSDA Membership	0.00	1,100.00	-1,100.00	0.0%
15 - LAFCO District Fees	0.00	1,100.00	-1,100.00	0.0%
16 - Telephone/Computer/Internet	0.00	1,000.00	-1,000.00	0.0%
17 - Contingency 10%	0.00	13,160.00	-13,160.00	0.0%
18 - GSA Budget	27,000.00	762,300.00	-735,300.00	3.54%
19 - Designation to District Reserve	0.00	-50,953.00	50,953.00	0.0%
Total Expense	<u>43,477.48</u>	<u>856,107.00</u>	<u>-812,629.52</u>	<u>5.08%</u>
Net Ordinary Income	<u>-43,181.48</u>	<u>0.00</u>	<u>-43,181.48</u>	<u>100.0%</u>
Net Income	<u><u>-43,181.48</u></u>	<u><u>0.00</u></u>	<u><u>-43,181.48</u></u>	<u><u>100.0%</u></u>

San Antonio Basin Water District
Balance Sheet
As of August 31, 2022

Aug 31, 22

ASSETS

Current Assets

Checking/Savings

Community Bank - Checking 852,888.25

Total Checking/Savings 852,888.25

Other Current Assets

Accounts Receivable 355.58

Total Other Current Assets 355.58

Total Current Assets 853,243.83

TOTAL ASSETS 853,243.83

LIABILITIES & EQUITY

Equity

Board Designated Reserves 896,425.31

Net Income -43,181.48

Total Equity 853,243.83

TOTAL LIABILITIES & EQUITY 853,243.83

**San Antonio Basin Water District
Transaction List by Vendor
August 2022**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP	Check	08/10/2022	5104	INV# 0822SABWD	Community Bank - Checking	-675.00
Donna Glass	Check	08/10/2022	5105	INV# 2207	Community Bank - Checking	-3,900.00
Moss, Levy & Hartzheim LLP	Check	08/10/2022	5102	CLIENT # 428	Community Bank - Checking	-2,590.00
The Law Offices of Young Wooldridge	Check	08/10/2022	5103	CLIENT ID 21089 AFD	Community Bank - Checking	-308.50
Wallace Group	Check	08/10/2022	5106	PROJECT 1591-0002-00	Community Bank - Checking	-232.00



Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

San Antonio Basin Water District
 1005 South Broadway
 Santa Maria, CA 93454

July 28, 2022
 Project No: 1591-0002-00
 Invoice No: 56902
Invoice Total \$232.00

Project 1591-0002-00 San Antonio Basin Water District, Tax Roll Preparation

Professional services rendered through June 30, 2022

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	.75	238.00	178.50	
Project Assistant II	.50	107.00	53.50	
Totals	1.25		232.00	
Total Labor				232.00
				Total this Phase \$232.00

Budget	Current	Prior	To-Date	
Labor	232.00	41,430.75	41,662.75	
Limit			48,000.00	
Remaining			6,337.25	
				Total this Invoice \$232.00

Outstanding Invoices

Number	Date	Balance
54750	11/12/2021	29.75
Total		29.75

Billing Backup

Thursday, July 28, 2022

Wallace Group

Invoice 56902 Dated 7/28/2022

7:25:42 AM

Project	1591-0002-00	San Antonio Basin Water District, Tax Roll Preparation
---------	--------------	--

Phase	00100	Tax Roll Preparation
-------	-------	----------------------

Labor

			Hours	Rate	Amount	
Principal						
Wagner, Kari	6/5/2022		.50	238.00	119.00	
Project Management						
Wagner, Kari	6/22/2022		.25	238.00	59.50	
Project Management						
Project Assistant II						
Mendoza Pacheco, Gabriela	6/6/2022		.50	107.00	53.50	
KEW Project Management Assistance.						
Totals			1.25		232.00	
Total Labor						232.00

Total this Phase \$232.00

Total this Project \$232.00

Total this Report \$232.00



THE LAW OFFICES OF

Young Wooldridge

A LIMITED LIABILITY PARTNERSHIP · EST. 1939

1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

SAN ANTONIO BASIN WATER DISTRICT
1005 S. BROADWAY
SANTA MARIA, CA 93454

July 31, 2022

Client ID 21089 AFD

Statement for period through July 31, 2022

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
1	ACCOUNTING AND AUDIT	\$51.00	-\$51.00	\$0.00	\$0.00
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$147.50	-\$147.50	\$88.50	\$88.50
22	ELECTION MATTERS	\$1,024.90	-\$1,024.90	\$220.00	\$220.00
100	COSTS	\$13.00	-\$13.00	\$0.00	\$0.00
PRIOR STATEMENT BALANCE					\$1,236.40
TOTAL PAYMENTS AND ADJUSTMENTS					-\$1,236.40
CURRENT CHARGES					\$308.50
PAY THIS AMOUNT					\$308.50

Any Payments Received After 07/31/22 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

A FINANCE CHARGE OF 1.5% WILL BE ADDED TO YOUR BALANCE 30 DAYS AFTER STATEMENT DATE

Donna Glass Administrative Services
 Santa Maria, CA 93454

Invoice

DATE	INVOICE #
8/1/2022	2207

BILL TO
San Antonio Basin Water Disrict 1005 S Broadway Santa Maria, CA 93454

DESCRIPTION	AMOUNT
Basic Monthly Administrative Services - July 1 through July 31, 2022 Coordinate/attend board meetings, prepare agendas/board packets, review monthly financials/accounts receivable, prepare meeting minutes/follow-up, general admin duties, coordinate with accountant/legal counsel/assessment engineer, compile/ maintain records, update website and provide property owners with information regarding their groundwater interests. Attend SABGSA board/advisory committee meetings, if held.	3,900.00

Due On Reciept
 Please remit to above address.
 Thank you!!

Total	3,900.00
Balance Due	3,900.00

Moss, Levy & Hartzheim LLP

2400 Professional Parkway, Suite 205
Santa Maria, CA 93455
805.925.2579

San Antonio Basin Water District
1005 S. Broadway
Santa Maria, CA 93454

Invoice No. 32738
Date 06/30/2022
Client No. 428

Audit to Date		\$ 1,000.00
	Current Amount Due	<u>\$ 1,000.00</u>

Moss, Levy & Hartzheim LLP

**2400 Professional Parkway, Suite 205
Santa Maria, CA 93455
805.925.2579**

*San Antonio Basin Water District
1005 S. Broadway
Santa Maria, CA 93454*

*Invoice No. 33037
Date 07/31/2022
Client No. 428*

Audit to Date		\$ 2,590.00
Less Previously Billed		<u>(1,000.00)</u>
	Current Amount Due	<u>\$ 1,590.00</u>

San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2022

Assessment No.	Invoiced	Paid	Balance Due
0001	\$ 5,508.26		\$ 5,508.26
0002	\$ 240.12		\$ 240.12
0003	\$ 8,084.18		\$ 8,084.18
0004	\$ 50.00	\$ 50.00	\$ -
0005	\$ 50.00	\$ 50.00	\$ -
0006	\$ 50.00		\$ 50.00
0007	\$ 983.36		\$ 983.36
0008	\$ 6,181.78	\$ 6,181.78	\$ -
0009	\$ 251.14	\$ 251.14	\$ -
0010	\$ 50.00		\$ 50.00
0011	\$ 267.99		\$ 267.99
0012	\$ 127.21	\$ 127.21	\$ -
0013	\$ 38,154.74		\$ 38,154.74
0014	\$ 50.00	\$ 60.00	\$ (10.00)
0015	\$ 54,554.72	\$ 54,554.72	\$ -
0016	\$ 2,139.23		\$ 2,139.23
0017	\$ 50.00		\$ 50.00
0018	\$ 50.00		\$ 50.00
0019	\$ 50.00	\$ 50.00	\$ -
0020	\$ 3,614.60		\$ 3,614.60
0021	\$ 50.00		\$ 50.00
0022	\$ 73.37		\$ 73.37
0023	\$ 50.00	\$ 50.00	\$ -
0024	\$ 50.00	\$ 50.00	\$ -
0025	\$ 25,159.41		\$ 25,159.41
0026	\$ 4,770.65		\$ 4,770.65
0027	\$ 645.00		\$ 645.00
0028	\$ 814.70	\$ 814.70	\$ -
0029	\$ 2,005.71		\$ 2,005.71
0030	\$ 50.00		\$ 50.00
0031	\$ 2,524.84		\$ 2,524.84
0032	\$ 1,069.44		\$ 1,069.44
0033	\$ 50.08	\$ 50.08	\$ -
0034	\$ 13,035.59		\$ 13,035.59
0035	\$ 3,148.25		\$ 3,148.25
0036	\$ 54.78		\$ 54.78
0037	\$ 2,992.51		\$ 2,992.51
0038	\$ 806.68	\$ 806.68	\$ -
0039	\$ 3,625.97		\$ 3,625.97
0040	\$ 380.78	\$ 380.78	\$ -
0041	\$ 50.00		\$ 50.00
0042	\$ 469.30		\$ 469.30
0043	\$ 50.00		\$ 50.00

San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2022

Assessment No.	Invoiced	Paid	Balance Due
0044	\$ 347.50	\$ 347.50	\$ -
0045	\$ 50.00		\$ 50.00
0046	\$ 50.00		\$ 50.00
0047	\$ 63.85		\$ 63.85
0048	\$ 2,631.60	\$ 2,631.60	\$ -
0049	\$ 1,774.88		\$ 1,774.88
0050	\$ 1,697.75		\$ 1,697.75
0051	\$ 50.00		\$ 50.00
0052	\$ 86,191.63		\$ 86,191.63
0053	\$ 14,686.56		\$ 14,686.56
0054	\$ 50.00		\$ 50.00
0055	\$ 9,302.58	\$ 9,302.58	\$ -
0056	\$ 50.00	\$ 50.00	\$ -
0057	\$ 2,926.04		\$ 2,926.04
0058	\$ 2,266.68	\$ 2,266.68	\$ -
0059	\$ 8,243.47		\$ 8,243.47
0060	\$ 1,399.54	\$ 1,399.54	\$ -
0062	\$ 53.17		\$ 53.17
0064	\$ 501.02	\$ 501.02	\$ -
0065	\$ 11,462.56	\$ 11,462.56	\$ -
0066	\$ 1,267.60		\$ 1,267.60
0067	\$ 723.44		\$ 723.44
0068	\$ 248.84	\$ 248.84	\$ -
0070	\$ 5,527.41		\$ 5,527.41
0071	\$ 4,721.39		\$ 4,721.39
0072	\$ 5,161.69		\$ 5,161.69
0073	\$ 3,607.94		\$ 3,607.94
0074	\$ 50.00	\$ 50.00	\$ -
0075	\$ 316.30	\$ 158.15	\$ 158.15
0076	\$ 466.80		\$ 466.80
0077	\$ 87.54		\$ 87.54
0078	\$ 53.30	\$ 53.30	\$ -
0079	\$ 2,427.11	\$ 2,427.11	\$ -
0080	\$ 3,449.41		\$ 3,449.41
0081	\$ 9,733.59		\$ 9,733.59
0082	\$ 152.52		\$ 152.52
0083	\$ 464.87		\$ 464.87
0084	\$ 7,282.31	\$ 7,282.31	\$ -
0085	\$ 220.18		\$ 220.18
0086	\$ 1,525.83	\$ 1,525.83	\$ -
0087	\$ 50.00		\$ 50.00
0088	\$ 50.00		\$ 50.00
0089	\$ 1,844.42		\$ 1,844.42
0090	\$ 50.00	\$ 50.00	\$ -

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2022**

Assessment No.	Invoiced	Paid	Balance Due
0091	\$ 5,307.48	\$ 5,307.48	\$ -
0092	\$ 227,516.36		\$ 227,516.36
0093	\$ 297.77		\$ 297.77
0094	\$ 6,092.10		\$ 6,092.10
0095	\$ 50.00		\$ 50.00
0097	\$ 711.13		\$ 711.13
0098	\$ 11,743.01	\$ 11,743.01	\$ -
0099	\$ 50.00	\$ 50.00	\$ -
0100	\$ 1,639.13	\$ 1,639.13	\$ -
0101	\$ 128.42	\$ 128.42	\$ -
0102	\$ 2,843.33		\$ 2,843.33
0103	\$ 50.00		\$ 50.00
0104	\$ 697.38		\$ 697.38
0105	\$ 8,644.81	\$ 8,644.81	\$ -
0106	\$ 719.06	\$ 719.06	\$ -
0107	\$ 17,923.48		\$ 17,923.48
0108	\$ 2,727.50		\$ 2,727.50
0109	\$ 55,098.78	\$ 55,098.78	\$ -
0110	\$ 467.33		\$ 467.33
0111	\$ 693.69		\$ 693.69
0112	\$ 50.00		\$ 50.00
0113	\$ 15,171.84		\$ 15,171.84
0114	\$ 35,950.04	\$ 35,950.04	\$ -
0115	\$ 2,891.22		\$ 2,891.22
0116	\$ 8,894.97		\$ 8,894.97
0124	\$ 2,237.11		\$ 2,237.11
0125	\$ 510.30	\$ 510.30	\$ -
0126	\$ 6,786.20		\$ 6,786.20
0127	\$ 296.00	\$ 296.00	\$ -
0201	\$ 3,258.16	\$ 3,258.42	\$ (0.26)
0202	\$ 578.10	\$ 578.10	\$ -
0203	\$ 4,550.94		\$ 4,550.94
Totals	800,291.35	227,157.66	573,133.69

Assessments collected of \$227,157.66 will be reflected on the September Financial Statements.

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July through August 2022

17% of the year has elapsed	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01 DWR Grant #1 Payments	0.00	29,000.00	-29,000.00	0.0%
01 DWR Grant #2 Payments	40,852.88	63,000.00	-22,147.12	64.85%
4-Interest Income	2.12			
Total Income	<u>40,855.00</u>	<u>92,000.00</u>	<u>-51,145.00</u>	<u>44.41%</u>
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	6,150.98	91,000.00	-84,849.02	6.76%
02-Accountant	665.00	10,000.00	-9,335.00	6.65%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	1,755.00	63,145.00	-61,390.00	2.78%
05-Legal Counsel	14,402.23	80,000.00	-65,597.77	18.0%
06-Insurance	0.00	2,500.00	-2,500.00	0.0%
07-Audit Fees	0.00	3,500.00	-3,500.00	0.0%
09-GSP Related Costs-Annual Rep	14,260.00	75,000.00	-60,740.00	19.01%
10-GSP Implementation / PMAs	0.00	226,500.00	-226,500.00	0.0%
11- Executive Order	0.00	25,000.00	-25,000.00	0.0%
Total Administration and Operation	<u>37,233.21</u>	<u>611,645.00</u>	<u>-574,411.79</u>	<u>6.09%</u>
Total Expense	<u>37,233.21</u>	<u>611,645.00</u>	<u>-574,411.79</u>	<u>6.09%</u>
Net Ordinary Income	3,621.79	-519,645.00	523,266.79	-0.7%
Other Income/Expense				
Other Income				
11 Operating Transfers	27,000.00	762,300.00	-735,300.00	3.54%
Total Other Income	<u>27,000.00</u>	<u>762,300.00</u>	<u>-735,300.00</u>	<u>3.54%</u>
Other Expense				
Contingency (10%)	0.00	242,655.00	-242,655.00	0.0%
Total Other Expense	<u>0.00</u>	<u>242,655.00</u>	<u>-242,655.00</u>	<u>0.0%</u>
Net Other Income	<u>27,000.00</u>	<u>519,645.00</u>	<u>-492,645.00</u>	<u>5.2%</u>
Net Income	<u><u>30,621.79</u></u>	<u><u>0.00</u></u>	<u><u>30,621.79</u></u>	<u><u>100.0%</u></u>

Balance Sheet

As of August 31, 2022

Aug 31, 22**ASSETS****Current Assets****Checking/Savings**

Community Bank of Santa Maria 31,463.16

Community Bank of SM MMKT -2449 25,019.14**Total Checking/Savings** 56,482.30**Other Current Assets**Prepaid Insurance 1,783.00**Total Other Current Assets** 1,783.00**Total Current Assets** 58,265.30**TOTAL ASSETS** 58,265.30**LIABILITIES & EQUITY****Equity**

Retained Earnings 27,643.51

Net Income 30,621.79**Total Equity** 58,265.30**TOTAL LIABILITIES & EQUITY** 58,265.30

**SAN ANTONIO BASIN GROUNDWATER SUSTAINABILITY AGENCY
ACCOUNTS RECEIVABLE**

Name	Total per agreement	Amount Invoiced	Amount Paid	Invoices Due	Retention Due
DWR Agreement A	300,000.00				
DWR 4600012675 Inv #1		16,690.68	16,690.68	-	1,854.52
DWR 4600012675 Inv #2		8,118.26	8,118.26	-	902.03
DWR 4600012675 Inv #3		3,312.97	3,312.97	-	368.11
DWR 4600012675 Inv #4		2,750.75	2,750.75	-	305.64
DWR 4600012675 Inv #5		1,968.90	1,968.90	-	218.77
DWR 4600012675 Inv #6		5,129.04	5,129.04	-	569.89
DWR 4600012675 Inv #7		34,047.11	34,047.11	-	3,783.01
DWR 4600012675 Inv #8A		30,533.31	30,533.31	-	3,392.59
DWR 4600012675 Inv #9A		28,065.35	28,065.35	-	3,118.37
DWR 4600012675 Inv #10A		34,725.16	34,725.16	-	3,858.35
DWR 4600012675 Inv #11A		35,988.84	35,988.84	-	3,998.76
DWR 4600012675 Inv #12A		46,747.57	46,747.58	(0.01)	5,194.16
DWR 4600012675 Inv #13A		10,321.78	10,321.78	-	1,146.86
DWR 4600012675 Inv #14A		850.50	850.50	-	94.50
Total Grant A	300,000.00				
		259,250.22	259,250.23	(0.01)	28,805.57

DWR Agreement B	249,400.00				
DWR 4600012675 Inv #8B		8,032.57	8,032.57	-	892.51
DWR 4600012675 Inv #9B		28,772.16	28,772.16	-	3,196.91
DWR 4600012675 Inv #10B		24,128.96	24,128.96	-	2,681.00
DWR 4600012675 Inv #11B		27,580.90	27,580.90	-	3,064.54
DWR 4600012675 Inv #12B		41,750.42	41,750.42	-	4,638.94
DWR 4600012675 Inv #13B		36,955.38	36,955.38	-	4,106.15
DWR 4600012675 Inv #14B		40,852.88	40,852.88	-	4,539.21
Total Grant B	249,400.00				
		208,073.27	208,073.27	-	23,119.25

Invoices Due	Retention Due
(0.01)	51,924.82

Total Due (Grants A and B)

51,924.81