

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, September 19, 2023, at 1:00 p.m. at

Los Alamos Community Services District, 82 St. Joseph Street, Los Alamos, CA 93440

The public is invited to join in person, or by videoconference 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

To view supporting documents, go to: <https://sanantoniobasinwd.org/agendas-%26-minutes>

Meeting and Agenda

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Public Comment:** This portion of the meeting is set aside to provide the public with 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.
- 4) **Minutes**
 - a. August 2023 Board Meeting Minutes – **Board Approval Needed**
- 5) **Financial Report**
 - a. Review and Approve August Financial Statements
 - i. Discuss and Consider Funds Transfer to Investment Account
 - b. Investment Report
 - c. Assessments Status Report
 - d. Review August GSA Financial Statements
 - e. GSA Fund Request
- 6) **Informational Items**
 - a. Management/Administration Report
 - b. Director Training Report
 - c. Update on San Antonio Basin Groundwater Sustainability Agency
- 7) **New Business**— requests for items to be placed on the next agenda.
- 8) **Next Meeting Date – October 17, 2023**
 - a. Discuss and Consider Date Change for November/December Meetings

9) Adjournment

Note: 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, 1005 S. Broadway, Santa Maria, CA 93454. Notifications of at least forty-eight (48) hours prior to the meeting will help enable reasonable arrangements to ensure accessibility to the meeting.

Note: 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

Board of Directors Regular Meeting

Tuesday, August 15, 2023, at 1:00 p.m. at

Los Alamos Community Services District, 82 St. Joseph Street, Los Alamos, CA 93440

Meeting Minutes

The public is invited to join in person, or by videoconference 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.

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1) **Call to Order**

The meeting was called to order at 1:01 p.m. by President Merrill

2) **Roll Call**

Kevin Merrill
Randy Sharer
Victor Schaff
Ken Hunter

Directors Absent: Craig Reade

Others in Attendance: Donna Glass - District Manager, Sebastian Silveira - Gladstone and Ginalisa Tamayo - Jackson Family Estate

Public Comment: This portion of the meeting is set aside to provide the public with 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 comments.

3) **Minutes**

a. July 2023 Board Meeting Minutes – Board Approval Needed

Motion was made by Director Sharer to approve the July 2023 Minutes as presented. **Motion seconded** by Director Schaff. The motion carried.

AYES: Director Merrill, Sharer, Hunter and Schaff

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

4) **Financial Report**

a. Review and Approve July Financial Statements

The July statement was included in the packet. As of July 31st, 8% of the year had elapsed.

No income from assessments was received. Interest earned from California CLASS was \$4,520.

The expenses for July were \$13,702 or 2% of the budget. Net Income was \$-9,182 and \$1,335,636 is designated toward reserves. The checking and investment balance is \$1,326,453.

Motion was made by Director Schaff to approve the July Financial Statements as presented.

Motion seconded by Director Sharer. The motion carried.

AYES: Director Merrill, Sharer, Hunter and Schaff

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

b. Investment Report

The July 31st California CLASS statement was included in the packet. Interest earned for July was \$4,520. Total of \$1,010,099 in the account.

c. Assessments Status Report

An update on the 2023-2024 Assessment Roll was provided.

- July 18, 2023 – Board Approved 2023-24 Budget & Assessment Fee
- August 7, 2023 - Assessment Book was filed with the District Treasurer, Assessor and Tax Collector (this filing date sets assessment due date for the invoice)

Gross Acreage	Non- Overlying Acres	Irrigated Acres Within Basin (\$40.00)	Non-Irrigated Acres (\$0.40)	Assessment
86,451.60	26,105.87	13,219.56	47,126.16	\$ 548,693.40

- Additional Irrigated Acres for 2023-24 = 294 acres
- Total Parcels in District = 236
- Total Assessment #'s = 132
- August 8, 2023 - Notice was publish in the Santa Maria Times
- August 8, 2023 – Invoices mailed
- October 6, 2023 – Assessment due date
- February 5, 2024 -Delinquent Date

d. Review July GSA Financial Statements

The July statement was included in the board packet for review only. 8% of the year had elapsed. The GSA bank accounts total \$55,842. The expenses for July were \$26,371 or 5% of the budget. They had a net income of \$-26,367 and retained earnings of \$83,575.

The GSA did not request a fund transfer however they are expecting to need one next month.

5) Informational Items

a. Management/Administration Report

Updates provided during agenda items.

b. Director Training Report

All Directors are up to date on Harassment. One Director needs the Ethics course.

c. Update on San Antonio Basin Groundwater Sustainability Agency

Director Sharer provided a brief update on the agenda items for the evening meeting. The GSA will discuss and consider a proposal from GSI Water Solutions to provide on-call hydrogeological services for fiscal year 2023-24. The Board will also discuss and consider

issuing RFPs for Quarterly Groundwater Level Monitoring and Reporting for calendar year 2024 and the Annual Report for Water Year 2023. The Board will receive an update from the Ad Hoc Committee on the draft conceptual framework for the Metering Program.

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

No new business was requested.

7) Next Meeting Date – September 19, 2023

The next meeting date will be September 19, 2023.

8) Adjournment

The meeting was adjourned by President Merrill at 1:25 p.m.

DRAFT

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
 July through August 2023

Agenda Item 5) a.

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
17% of the year has elapsed				
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	9,192.62	40,000.00	-30,807.38	22.98%
Assessments	332,031.91	572,344.00	-240,312.09	58.01%
Misc Payments	0.00	50,441.00	-50,441.00	0.0%
Total Income	<u>341,224.53</u>	<u>662,785.00</u>	<u>-321,560.47</u>	<u>51.48%</u>
Expense				
01 - General Manager	7,800.00	60,800.00	-53,000.00	12.83%
03 - Audit & Financial Reporting	4,085.00	12,480.00	-8,395.00	32.73%
04 - Contract Admin(Assesmt Billing)	7,168.75	20,000.00	-12,831.25	35.84%
05 - Legal Services	1,148.50	20,000.00	-18,851.50	5.74%
06 - Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 - Web Page Support	0.00	500.00	-500.00	0.0%
10 - Insurance E&O; Board	1,123.00	1,150.00	-27.00	97.65%
11 - Office Supplies	60.00	350.00	-290.00	17.14%
12 - Postage/Printing	0.00	150.00	-150.00	0.0%
13 - Board Elections	0.00	250.00	-250.00	0.0%
14 - CSDA Membership	0.00	500.00	-500.00	0.0%
15 - LAFCO District Fees	0.00	1,200.00	-1,200.00	0.0%
17 - Contingency 10%	0.00	11,753.00	-11,753.00	0.0%
18 - GSA Budget	0.00	498,000.00	-498,000.00	0.0%
19 - Designation to District Reserve	0.00	35,502.00	-35,502.00	0.0%
Total Expense	<u>21,385.25</u>	<u>662,785.00</u>	<u>-641,399.75</u>	<u>3.23%</u>
Net Ordinary Income	<u>319,839.28</u>	<u>0.00</u>	<u>319,839.28</u>	<u>100.0%</u>
Net Income	<u>319,839.28</u>	<u>0.00</u>	<u>319,839.28</u>	<u>100.0%</u>

San Antonio Basin Water District

Balance Sheet

As of August 31, 2023

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

California Class 1,014,772.36

Community Bank - Checking 640,702.51

Total Checking/Savings 1,655,474.87

Total Current Assets 1,655,474.87

TOTAL ASSETS 1,655,474.87

LIABILITIES & EQUITY

Equity

Board Designated Reserves 1,335,635.59

Net Income 319,839.28

Total Equity 1,655,474.87

TOTAL LIABILITIES & EQUITY 1,655,474.87

Agenda Item 5) a. i.

\$667,437.07 - Balance as of 9-15-2023

\$7,892.66 - WD Sept Invoices

\$659,545.04 - Balance remaining

**San Antonio Basin Water District
Transaction List by Vendor
August 2023**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP	Check	08/08/2023	5157	INV 0823SABWD	Community Bank - Checking	-700.00
Donna Glass	Check	08/08/2023	5156	INV 2308	Community Bank - Checking	-3,900.00
	Check	08/08/2023	5159	ASSESSMENT NOTICE REIMBURSEMENT	Community Bank - Checking	-43.50
Moss, Levy & Hartzheim LLP	Check	08/08/2023	5158	CLIENT# 428	Community Bank - Checking	-2,685.00
The Law Offices of Young Wooldridge	Check	08/08/2023	5160	CLIENT 21089 AFD	Community Bank - Checking	-325.00

Donna Glass Administrative Services
 Santa Maria, CA 93454

Invoice

DATE	INVOICE #
8/2/2023	2308

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

DESCRIPTION	AMOUNT
<p>Basic Monthly Administrative Services - July 1 through July 31, 2023 Coordinate/attend board meetings, prepare agendas/board packets, review monthly financials/investments/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.</p>	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. 36847
Date 06/30/2023
Client No. 428

2022 Audit to Date

	\$	<u>2,685.00</u>
Current Amount Due	\$	<u>2,685.00</u>

**San Antonio Basin Water District District
Expense Reimbursement Request**

Name: Donna Glass
Address Santa Maria, CA
93454

8/8/2023

Santa Maria, CA 93454+9:49

From: 8/8/2023 To: 8/8/2023

Purpose: Publish Assessment Notice

Date(s): 8/8/2023


Miscellaneous Expenses:

(Describe) Publish Annual Assessment Notice in Santa Maria Times

_____ \$ 43.50

Total Expenses \$ 43.50

I certify that the above is a true accounting of expenses allowed for reimbursement under District Policy. I understand that corresponding receipts must be attached to receive payment.

Signed 

Column Software PBC
 PO Box 208098
 Dallas, TX 75320-8098
help.column.us

Receipt number
 Invoice number E9CBE4AF-0003
 Notice ID akodPLUXXVfhYt0YU0GQ
 Publisher Santa Maria Times
 Date paid Aug 8, 2023
 Payment method VISA - 1701

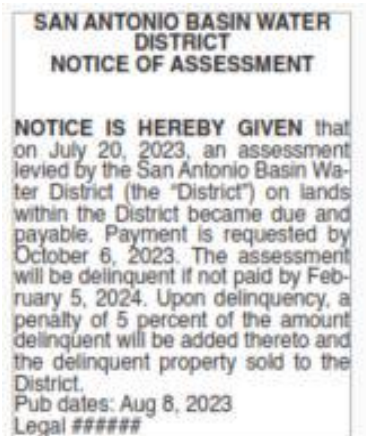
Paid by
 San Antonio Basin Water District

Description	Qty	Unit price	Amount
08/08/2023: Other Notice	1	35.00	35.00

=== Notes ===

Notice Name: Notice of Assessment 2023-24
 Order Number: 232331

Subtotal	\$35.00
Tax	0.00
Processing Fee	8.50
Amount paid	\$43.50





THE LAW OFFICES OF

Young Wooldridge

A LIMITED LIABILITY PARTNERSHIP · EST. 1939
 1800 30TH STREET, FOURTH FLOOR
 BAKERSFIELD . CA. 93301

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

HTTP://WWW.YOUNGWOOLDRIDGE.COM
 EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM
 PHONE: (661) 327-9661
 FACSIMILE: (661) 327-1087

CONFIDENTIAL

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

July 31, 2023

Client ID 21089 AFD

Statement for period through July 31, 2023

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
2	ASSESSMENTS, TOLLS AND CHARGES	\$422.50	-\$422.50	\$325.00	\$325.00
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$357.50	-\$357.50	\$0.00	\$0.00

PRIOR STATEMENT BALANCE	\$780.00
TOTAL PAYMENTS AND ADJUSTMENTS	-\$780.00
CURRENT CHARGES	\$325.00
PAY THIS AMOUNT	\$325.00

Any Payments Received After 07/31/23 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



THE LAW OFFICES OF

A LIMITED LIABILITY PARTNERSHIP · EST. 1939
 1800 30TH STREET, FOURTH FLOOR
 BAKERSFIELD . CA. 93301

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PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

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

July 31, 2023

Client ID 21089-2 AFD
 Invoice No. 102755

Statement for period through July 31, 2023

LEGAL SERVICES REGARDING: ASSESSMENTS, TOLLS AND CHARGES

Fees	T.K.	Hours	Amount
07/05/23 REVIEW AND REVISE UPDATED ASSESSMENT POLICY AND RELATED CORRESPONDENCE. COMPARE AGAINST TERMS OF ENGINEERS REPORT.	AFD	1.00	\$325.00

Timekeeper Recap

T.K.	Name	Hours	Rate	Amount
AFD	ALAN DOUD	1.00	\$325.00	\$325.00

TOTAL FEES **\$325.00**

PRIOR STATEMENT BALANCE	\$422.50
TOTAL PAYMENTS AND ADJUSTMENTS	-\$422.50
CURRENT CHARGES	\$325.00
PAY THIS AMOUNT	\$325.00

Any Payments Received After 07/31/23 Will Appear on Your Next Statement

Detail of Payments and Adjustments

Date	Check No.	Description	Amount
07/24/23	5154	Payment Received-SAN ANTONIO BASIN WATER DISTRICT	\$422.50

Visa, MasterCard and Discover accepted

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



Summary Statement

August 31, 2023

Page 1 of 3

Investor ID: CA-01 [REDACTED]

0000067-0000251 PDF 565401

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

Agenda Item 5) b.

California CLASS

California CLASS

Average Monthly Yield: 5.4471%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01 [REDACTED]	CA Class Fund	1,010,099.36	0.00	0.00	4,673.00	14,772.36	1,010,250.10	1,014,772.36
TOTAL		1,010,099.36	0.00	0.00	4,673.00	14,772.36	1,010,250.10	1,014,772.36



Account Number: CA-01 [REDACTED]

CA Class Fund

Account Summary

Average Monthly Yield: **5.4471%**

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,010,099.36	0.00	0.00	4,673.00	14,772.36	1,010,250.10	1,014,772.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2023	Beginning Balance			1,010,099.36	
08/31/2023	Income Dividend Reinvestment	4,673.00			
08/31/2023	Ending Balance			1,014,772.36	

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2023**

Agenda Item 5) c.

Assessment No.	Invoiced	Paid	Balance
0001	\$ 3,726.61		\$ 3,726.61
0002	\$ 192.09		\$ 192.09
0003	\$ 5,409.98	\$ 5,409.98	\$ -
0004	\$ 50.00		\$ 50.00
0005	\$ 50.00		\$ 50.00
0006	\$ 50.00		\$ 50.00
0007	\$ 656.68		\$ 656.68
0008	\$ 4,148.78	\$ 4,148.78	\$ -
0009	\$ 200.91	\$ 200.91	\$ -
0010	\$ 50.00		\$ 50.00
0011	\$ 179.03		\$ 179.03
0012	\$ 90.33	\$ 90.33	\$ -
0013	\$ 58,577.48		\$ 58,577.48
0014	\$ 50.00		\$ 50.00
0015	\$ 36,452.37	\$ 36,452.37	\$ -
0016	\$ 1,426.26	\$ 1,426.26	\$ -
0017	\$ 50.00		\$ 50.00
0018	\$ 50.00		\$ 50.00
0019	\$ 50.00	\$ 50.00	\$ -
0020	\$ 1,619.68	\$ 1,619.68	\$ -
0021	\$ -		\$ -
0022	\$ 58.69		\$ 58.69
0023	\$ 50.00	\$ 50.00	\$ -
0024	\$ 50.00	\$ 50.00	\$ -
0025	\$ 16,894.24		\$ 16,894.24
0026	\$ 3,199.40		\$ 3,199.40
0027	\$ 535.00		\$ 535.00
0028	\$ 651.76	\$ 651.76	\$ -
0029	\$ 1,338.24		\$ 1,338.24
0030	\$ 50.00		\$ 50.00
0031	\$ 1,726.26	\$ 1,726.27	\$ (0.01)
0032	\$ 714.92		\$ 714.92
0033	\$ 50.00	\$ 50.00	\$ -
0034	\$ 8,715.74		\$ 8,715.74
0035	\$ 2,108.52		\$ 2,108.52
0036	\$ 50.00		\$ 50.00
0037	\$ 1,999.88	\$ 1,999.88	\$ -
0038	\$ 538.54	\$ 538.54	\$ -
0039	\$ 2,420.45		\$ 2,420.45
0040	\$ 304.62	\$ 304.62	\$ -
0041	\$ 50.00		\$ 50.00
0042	\$ 375.43		\$ 375.43
0043	\$ 50.00		\$ 50.00
0044	\$ 238.00		\$ 238.00

San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2023

Assessment No.	Invoiced	Paid	Balance
0045	\$ 50.00		\$ 50.00
0046	\$ 50.00		\$ 50.00
0047	\$ 51.08		\$ 51.08
0048	\$ 1,758.16		\$ 1,758.16
0049	\$ 1,188.14		\$ 1,188.14
0050	\$ 1,136.59		\$ 1,136.59
0051	\$ 50.00		\$ 50.00
0052	\$ 57,554.48	\$ 57,554.48	\$ -
0053	\$ 9,817.08	\$ 9,817.08	\$ -
0054	\$ 50.00	\$ 50.00	\$ -
0055	\$ 6,363.64	\$ 6,363.64	\$ -
0056	\$ 50.00	\$ 50.00	\$ -
0057	\$ 1,975.55		\$ 1,975.55
0058	\$ 1,529.34	\$ 1,529.34	\$ -
0059	\$ 5,496.04		\$ 5,496.04
0060	\$ 935.63	\$ 935.63	\$ -
0062	\$ 50.00	\$ 50.00	\$ -
0064	\$ 388.42		\$ 388.42
0065	\$ 7,726.05		\$ 7,726.05
0066	\$ 845.52		\$ 845.52
0067	\$ 504.67	\$ 504.67	\$ -
0068	\$ 165.95		\$ 165.95
0070	\$ 3,728.24		\$ 3,728.24
0071	\$ 3,148.15		\$ 3,148.15
0072	\$ 3,472.71	\$ 3,472.71	\$ -
0073	\$ 2,406.11	\$ 2,406.11	\$ -
0074	\$ 50.00	\$ 50.00	\$ -
0075	\$ 250.00	\$ 125.00	\$ 125.00
0076	\$ 313.44	\$ 313.44	\$ -
0077	\$ 64.99		\$ 64.99
0078	\$ 50.00	\$ 50.00	\$ -
0079	\$ 1,618.41		\$ 1,618.41
0080	\$ 3,395.00		\$ 3,395.00
0081	\$ 6,537.26		\$ 6,537.26
0082	\$ 114.98		\$ 114.98
0083	\$ 310.53		\$ 310.53
0084	\$ 7,890.04	\$ 5,451.30	\$ 2,438.74
0085	\$ 176.14		\$ 176.14
0086	\$ 1,207.82	\$ 1,207.82	\$ -
0087	\$ 50.00		\$ 50.00
0088	\$ 50.00		\$ 50.00
0089	\$ 1,229.74		\$ 1,229.74
0090	\$ 50.00		\$ 50.00
0091	\$ 3,539.72	\$ 3,539.72	\$ -

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 9-15-2023**

Assessment No.	Invoiced	Paid	Balance
0092	\$ 140,279.80	\$ 140,279.80	\$ -
0093	\$ 234.53		\$ 234.53
0094	\$ 4,164.08		\$ 4,164.08
0095	\$ 50.00		\$ 50.00
0097	\$ 490.90	\$ 490.90	\$ -
0098	\$ 8,027.76	\$ 8,027.76	\$ -
0099	\$ -		\$ -
0100	\$ 1,196.02	\$ 1,196.02	\$ -
0101	\$ 85.70		\$ 85.70
0102	\$ 1,901.62		\$ 1,901.62
0103	\$ 50.00		\$ 50.00
0104	\$ 557.90		\$ 557.90
0105	\$ 5,838.96	\$ 5,838.96	\$ -
0106	\$ 495.25		\$ 495.25
0107	\$ 12,001.41		\$ 12,001.41
0108	\$ 1,822.00		\$ 1,822.00
0109	\$ 36,749.82	\$ 36,749.82	\$ -
0110	\$ 333.86		\$ 333.86
0111	\$ 528.70		\$ 528.70
0112	\$ 50.00	\$ 50.00	\$ -
0113	\$ 10,116.18	\$ 10,116.18	\$ -
0114	\$ 23,992.42		\$ 23,992.42
0115	\$ 1,951.53		\$ 1,951.53
0116	\$ 5,933.10		\$ 5,933.10
0124	\$ 1,515.44		\$ 1,515.44
0125	\$ 363.12	\$ 363.11	\$ 0.01
0126	\$ 4,530.72	\$ 4,530.72	\$ -
0127	\$ 236.80	\$ 236.79	\$ 0.01
0201	\$ 2,183.61	\$ 2,183.61	\$ -
0202	\$ 462.48	\$ 462.48	\$ -
0203	\$ 6,150.84		\$ 6,150.84
0204	\$ 50.00		\$ 50.00
0205	\$ 11,522.08		\$ 11,522.08
	576,506.14	358,766.47	217,739.67

Profit & Loss Budget vs. Actual
July through August 2023

Agenda Item 5) d.

17% of the year has elapsed

	<u>Jul - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4-Interest Income	8.50			
Total Income	8.50			
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	10,591.88	76,000.00	-65,408.12	13.94%
02-Accountant	1,375.00	7,500.00	-6,125.00	18.33%
04-Monitoring	25,549.03	90,000.00	-64,450.97	28.39%
05-Legal Counsel	630.00	75,000.00	-74,370.00	0.84%
06-Insurance	0.00	3,000.00	-3,000.00	0.0%
07-Audit Fees	2,360.00	4,000.00	-1,640.00	59.0%
09-GSP Related Costs-Annual Rep	0.00	100,000.00	-100,000.00	0.0%
10-GSP Implementation / PMAs	3,687.50	142,500.00	-138,812.50	2.59%
11- Exec Order WellVerification	-987.50			
Total Administration and Operation	<u>43,205.91</u>	<u>498,000.00</u>	<u>-454,794.09</u>	<u>8.68%</u>
Total Expense	<u>43,205.91</u>	<u>498,000.00</u>	<u>-454,794.09</u>	<u>8.68%</u>
Net Ordinary Income	-43,197.41	-498,000.00	454,802.59	8.67%
Other Income/Expense				
Other Income				
11 Operating Transfers	0.00	498,000.00	-498,000.00	0.0%
12 Carryover Funds	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	<u>0.00</u>	<u>548,000.00</u>	<u>-548,000.00</u>	<u>0.0%</u>
Other Expense				
Contingency (10%)	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Net Other Income	0.00	498,000.00	-498,000.00	0.0%
Net Income	<u><u>-43,197.41</u></u>	<u><u>0.00</u></u>	<u><u>-43,197.41</u></u>	<u><u>100.0%</u></u>

San Antonio Basin GSA

Balance Sheet

As of August 31, 2023

Aug 31, 23

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006 13,966.82

Community Bank of SM MMKT-9014 25,044.67

Total Checking/Savings 39,011.49

Other Current Assets

Prepaid Insurance 1,733.00

Total Other Current Assets 1,733.00

Total Current Assets 40,744.49

TOTAL ASSETS 40,744.49

LIABILITIES & EQUITY

Equity

Retained Earnings 83,941.90

Net Income -43,197.41

Total Equity 40,744.49

TOTAL LIABILITIES & EQUITY 40,744.49

San Antonio Basin GSA Expenses by Vendor Detail

August 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	08/10/2023	3040	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
Total BERTOUX & COMPANY						<u>5,000.00</u>
Brownstein Hyatt Farber Schreck						
	Check	08/10/2023	3042	05-Legal Counsel	Community Bank of SM -ACCT 9006	420.00
Total Brownstein Hyatt Farber Schreck						<u>420.00</u>
Carrie Troup, C.P.A.						
	Check	08/10/2023	3048	02-Accountant	Community Bank of SM -ACCT 9006	700.00
Total Carrie Troup, C.P.A.						<u>700.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	08/10/2023	3043	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,457.50
	Check	08/10/2023	3044	04-Monitoring	Community Bank of SM -ACCT 9006	2,150.00
	Check	08/10/2023	3045	04-Monitoring	Community Bank of SM -ACCT 9006	5,535.00
Total GSI WATER SOLUTIONS, INC.						<u>9,142.50</u>
Los Alamos CSD						
	Check	08/10/2023	3047	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						<u>200.00</u>
MOSS, LEVY & HARTZHEIM LLP						
	Check	08/10/2023	3046	07-Audit Fees	Community Bank of SM -ACCT 9006	2,360.00
Total MOSS, LEVY & HARTZHEIM LLP						<u>2,360.00</u>
TOTAL						<u><u>17,822.50</u></u>