

# 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

***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. July 2023 Board Meeting Minutes – **Board Approval Needed**
- 5) **Financial Report**
  - a. Review and Approve July Financial Statements
  - b. Investment Report
  - c. Assessments Status Report
  - d. Review July GSA Financial Statements
- 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 – September 19, 2023**

## 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](mailto: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](mailto:admin@sanantoniobasinwd.org) or 805-928-8349.

# San Antonio Basin Water District

## Board of Directors Regular Meeting Tuesday, July 18, 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. 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>

#### 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

**Directors Absent:** Craig Reade and Ken Hunter

**Others in Attendance:** Donna Glass - District Manager, Leta Spencer - Westchester Group Investment Management, Inc., Sebastian Silveira – Gladstone, Carole Fornoff, and others.

- 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.

There were no comments.

#### 4) Minutes

##### a. June 2023 Board Meeting Minutes – Board Approval Needed

**Motion** was made by Director Sharer to approve the June 2023 Minutes as presented. **Motion seconded** by Director Schaff. A roll call vote was taken and the motion carried.

**AYES:** Director Merrill, Sharer, and Schaff

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

#### 5) Financial Report

##### a. Review and Approve June Financial Statements

The June statement was included in the packet. As of June 30<sup>th</sup>, 100% of the year had elapsed. The SABWD collected \$754,765 or 94% of the 2022-23 Assessments and received \$5,580 in interest. An additional \$53,226 or 94% was received from the County for the delinquent 2021-

22 Assessments. The balance remaining to collect for 2021-22 is \$2,618. The 2022-23 Delinquent Assessments for 16 accounts totaling \$47,490, including the 5% last fee, was submitted to SB County.

The expenses through June were \$813,572 or 95% of the budget. This included the GSA transfers of \$287,000 and the net income of \$447,974 that was designated towards reserves. The combined total of checking and California CLASS accounts was \$1,335,636.

**Motion** was made by Director Sharer to approve the June Financial Statements as presented. **Motion seconded** by Director Schaff. A roll call vote was taken and the motion carried.

**AYES:** Director Merrill, Sharer, and Schaff

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

**b. Investment Report**

The June 30<sup>th</sup> California CLASS statement was included in the packet. Interest earned for June was \$4,302. YTD has been \$5,580 for a total of \$1,005,580 in the account.

**c. Review June GSA Financial Statements**

The June statement was included in the board packet for review only. YTD 100% of the year had elapsed. The GSA bank accounts total \$82,209. The expenses YTD were \$320,362 or 52% of the budget. They received \$287,000 from SABWD YTD or 38% of the Budget. They had a net income of \$56,347 and retained earnings of \$27,595. The GSA did not request any funds.

**6) 2023-24 Budget and Assessment**

**a. Review and Approve 2023-24 Budget**

After some discussion, review of past expenditures, the irrigated acre trend, the 5-year budget forecast and the draft 2023-24 Annual Budget a **Motion** was made by Director Schaff to approve the 2023-2024 Budget as presented with the Assessment Fee for 2023-2024 set at \$40.00 for Irrigated Acres and \$0.40 for Non-Irrigated Acres. **Motion seconded** by Director Sharer. A roll call vote was taken and the motion carried.

**AYES:** Director Merrill, Sharer, and Schaff

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

**b. Consider Resolution Authorizing Levy and Collection of 2023-24 Assessment**

**Motion** was made by Director Merrill to approve the Resolution Authorizing Levy and Collection of 2023-24 Assessment as presented with the Assessment Fee for 2023-2024 set at \$40.00 for Irrigated Acres and \$0.40 for Non-Irrigated Acres. **Motion seconded** by Director Sharer. A roll call vote was taken and the motion carried.

**AYES:** Director Merrill, Sharer, and Schaff

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

**7) Review and Consider Amendments to the Policy for Evaluating Requests for Assessment Changes Adopted 11-17-2020**

After some discussion a **Motion** was made by Director Sharer to approve the Amendments to the Policy for Evaluating Requests for Assessment Changes Adopted 11-17-2020 as presented. **Motion seconded** by Director Schaff. A roll call vote was taken and the motion carried.

**AYES:** Director Merrill, Sharer, and Schaff

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

**8) 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 be discussing the Q2 2023 Quarterly Water Level Monitoring Report and there will be a presentation by Leta Spencer on the Metering Program Conceptual Framework that the GSA Ad Hoc Committee has been developing. Leta Spencer also provided a brief update on the well registration progress and the number of registered wells with meters. More will be discussed on these agenda items at tonight's GSA meeting.

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

No new business was requested.

**10) Next Meeting Date – August 15, 2023**

The next meeting date will be August 15, 2023.

**11) Adjournment**

The meeting was adjourned by President Merrill at 1:27 p.m.

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

8% of the year has elapsed	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3380 Interest/Div Income</b>	4,519.62	40,000.00	-35,480.38	11.3%
<b>Assessments</b>	0.00	572,344.00	-572,344.00	0.0%
<b>Misc Payments</b>	0.00	50,441.00	-50,441.00	0.0%
<b>Total Income</b>	<u>4,519.62</u>	<u>662,785.00</u>	<u>-658,265.38</u>	<u>0.68%</u>
<b>Expense</b>				
<b>01 - General Manager</b>	3,900.00	60,800.00	-56,900.00	6.41%
<b>03 - Audit &amp; Financial Reporting</b>	700.00	12,480.00	-11,780.00	5.61%
<b>04 - Contract Admin(Assesmt Billing)</b>	7,168.75	20,000.00	-12,831.25	35.84%
<b>05 - Legal Services</b>	780.00	20,000.00	-19,220.00	3.9%
<b>06 - Meeting Room Lease</b>	0.00	150.00	-150.00	0.0%
<b>07 - Web Page Support</b>	0.00	500.00	-500.00	0.0%
<b>10 - Insurance E&amp;O; Board</b>	1,123.00	1,150.00	-27.00	97.65%
<b>11 - Office Supplies</b>	30.00	350.00	-320.00	8.57%
<b>12 - Postage/Printing</b>	0.00	150.00	-150.00	0.0%
<b>13 - Board Elections</b>	0.00	250.00	-250.00	0.0%
<b>14 - CSDA Membership</b>	0.00	500.00	-500.00	0.0%
<b>15 - LAFCO District Fees</b>	0.00	1,200.00	-1,200.00	0.0%
<b>17 - Contingency 10%</b>	0.00	11,753.00	-11,753.00	0.0%
<b>18 - GSA Budget</b>	0.00	498,000.00	-498,000.00	0.0%
<b>19 - Designation to District Reserve</b>	0.00	35,502.00	-35,502.00	0.0%
<b>Total Expense</b>	<u>13,701.75</u>	<u>662,785.00</u>	<u>-649,083.25</u>	<u>2.07%</u>
<b>Net Ordinary Income</b>	<u>-9,182.13</u>	<u>0.00</u>	<u>-9,182.13</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-9,182.13</u></u>	<u><u>0.00</u></u>	<u><u>-9,182.13</u></u>	<u><u>100.0%</u></u>

**San Antonio Basin Water District**  
**Balance Sheet**  
As of July 31, 2023

Jul 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

**California Class** 1,010,099.36

**Community Bank - Checking** 316,354.10

**Total Checking/Savings** 1,326,453.46

**Total Current Assets** 1,326,453.46

**TOTAL ASSETS** 1,326,453.46

**LIABILITIES & EQUITY**

**Equity**

**Board Designated Reserves** 1,335,635.59

**Net Income** -9,182.13

**Total Equity** 1,326,453.46

**TOTAL LIABILITIES & EQUITY** 1,326,453.46

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>CARRIE TROUP</b>	Check	07/13/2023	5152	INV# 0723SABWD	Community Bank - Checking	-700.00
<b>Donna Glass</b>	Check	07/13/2023	5153	INV# 2307	Community Bank - Checking	-3,900.00
<b>Golden State Risk Management Authority</b>	Check	07/01/2023	5150	SANANTO1	Community Bank - Checking	-1,123.00
<b>The Law Offices of Young Wooldridge</b>	Check	07/13/2023	5154	CLIENT ID 21089 AFD	Community Bank - Checking	-780.00
<b>Wallace Group</b>	Check	07/13/2023	5151	PROJECT# 1591-0002-00	Community Bank - Checking	-3,162.50
	Check	07/18/2023	5155	PROJECT 1591-0002-00	Community Bank - Checking	-4,006.25





# INVOICE

Account No.: SANANTO1  
 Policy Period: 07/01/2023 to 07/01/2024  
 Annual Pay Plan

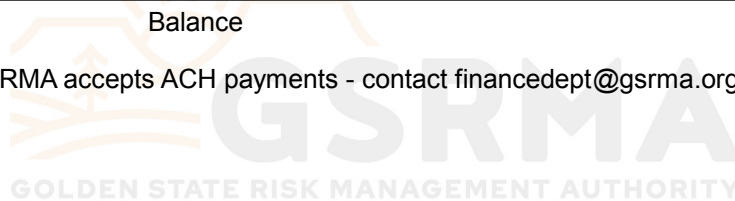
Prepared For: San Antonio Basin Water District  
 Attn: Accounts Payable  
 1005 S. Broadway  
 Santa Maria, CA 93454

Customer Service	
For information on your Account visit	www.gsrma.org
Mail Payments and all other inquiries to	GSRMA PO Box 706 Willows, CA 95988
Phone	530-934-5633
FAX	530-934-8133

Billing Cycle and Payment Information				
Statement Date	Payment Terms	Delinquent After	To Pay in Full	Amount Due This Invoice
07/01/2023	Due and Payable Upon Receipt.	07/16/2023	\$1,123.00	<b>\$1,123.00</b>

Billing Information			
06/01/2023	True-up Adjustment - Balance remaining from 2021		-1,494.00
07/01/2023	GL Dividend		-27.00
07/01/2023	General Liability Contribution		2,613.00
07/01/2023	Crime/Bond Contribution		16.00
07/01/2023	Cyber Liability Contribution		15.00
Balance			1,123.00

GSRMA accepts ACH payments - contact [financedept@gsrma.org](mailto:financedept@gsrma.org) for details



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 Please cut on dashed line to detach and return with payment.  
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### Important Information

**Please make all checks payable to: Golden State Risk Management Authority  
 To ensure proper credit, be sure to write your account number on your check.**

Prepared For: San Antonio Basin Water District

**Mail this payment coupon along with a check or money order payable to:**

Golden State Risk Management Authority  
 PO Box 706  
 Willows, CA 95988



Payment Information	
Account Number:	SANANTO1
Invoice Number:	GS2307100652
Payment Due Date:	07/01/2023
Minimum Due:	\$1,123.00
To Pay in Full:	\$1,123.00
<b>Amount Paid:</b>	\$ _____

Donna Glass Administrative Services  
 Santa Maria, CA 93454

# Invoice

DATE	INVOICE #
7/9/2023	2307

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

DESCRIPTION	AMOUNT
<b>Basic Monthly Administrative Services - June 1 through June 30, 2023</b> 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.	3,900.00

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

Total	3,900.00
Balance Due	3,900.00



**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

June 26, 2023  
 Project No: 1591-0002-00  
 Invoice No: 59751  
**Invoice Total \$3,162.50**

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

**Professional services rendered through May 31, 2023**

Phase 00100 Tax Roll Preparation

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal	5.25	260.00	1,365.00	
Senior Project Analyst I	.50	150.00	75.00	
Senior Mechanical Engineer II	2.25	190.00	427.50	
Assistant Designer/Technician	11.25	110.00	1,237.50	
Project Assistant II	.50	115.00	57.50	
Totals	19.75		3,162.50	
<b>Total Labor</b>				<b>3,162.50</b>
		<b>Total this Phase</b>		<b>\$3,162.50</b>

<b>Budget</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Labor	3,162.50	57,267.50	60,430.00	
Limit			76,000.00	
Remaining			15,570.00	
		<b>Total this Invoice</b>		<b>\$3,162.50</b>

# Billing Backup

Tuesday, June 27, 2023

Wallace Group

Invoice 59751 Dated 6/26/2023

12:42:36 PM

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Project	1591-0002-00	San Antonio Basin Water District, Tax Roll Preparation
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Phase	00100	Tax Roll Preparation
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**Labor**

		Hours	Rate	Amount
Principal				
Wagner, Kari	5/8/2023	2.00	260.00	520.00
Follow up with Requests				
Wagner, Kari	5/9/2023	.75	260.00	195.00
Follow up with Requests				
Wagner, Kari	5/11/2023	.75	260.00	195.00
Discussion with DG/Follow Up on Acreage Changes				
Wagner, Kari	5/12/2023	.75	260.00	195.00
Review [REDACTED] Irrigation				
Wagner, Kari	5/17/2023	.25	260.00	65.00
Follow up on [REDACTED] Request				
Wagner, Kari	5/24/2023	.50	260.00	130.00
Project Management				
Wagner, Kari	5/26/2023	.25	260.00	65.00
Follow Up on Verifying Property Requests				
Senior Project Analyst I				
Richardson, Lonnie	5/24/2023	.50	150.00	75.00
A/R, Bank Dep				
Senior Mechanical Engineer II				
Lindahl, Nels	5/3/2023	.25	190.00	47.50
Metering Questions;				
Lindahl, Nels	5/4/2023	.25	190.00	47.50
OW Metering Changes to Dataset;				
Lindahl, Nels	5/8/2023	.50	190.00	95.00
Look into Donna Questions [REDACTED]				
Lindahl, Nels	5/12/2023	.50	190.00	95.00
OW Questions;				
Lindahl, Nels	5/16/2023	.25	190.00	47.50
[REDACTED] Acres;				
Lindahl, Nels	5/17/2023	.25	190.00	47.50
[REDACTED]				
Lindahl, Nels	5/18/2023	.25	190.00	47.50
[REDACTED] es;				
Assistant Designer/Technician				
Williams, Olivia	5/9/2023	1.00	110.00	110.00
Irrigated/Non-irrigated Acreage Comparison- [REDACTED]				
Williams, Olivia	5/11/2023	2.00	110.00	220.00
Irrigated/Non-irrigated Acreage Comparison- [REDACTED]				
Williams, Olivia	5/12/2023	4.00	110.00	440.00
Irrigated/Non-irrigated Acreage Comparison- [REDACTED]				
Williams, Olivia	5/26/2023	3.25	110.00	357.50
Reviewing Previous Change Order Requests (2020-2022) and Changes in Irrigated Acreage				
Williams, Olivia	5/30/2023	1.00	110.00	110.00
2020-2022 Change Order Assessments				

Project	1591-0002-00	SAN ANTONIO BASIN WTR TAX ROLL PREP			Invoice	59751
Project Assistant II						
Mendoza Pacheco, Gabriela	5/24/2023	.50	115.00		57.50	
KEW Project Management Assistance.						
Totals		19.75			3,162.50	
<b>Total Labor</b>						<b>3,162.50</b>
					<b>Total this Phase</b>	<b>\$3,162.50</b>
					<b>Total this Project</b>	<b>\$3,162.50</b>
					<b>Total this Report</b>	<b>\$3,162.50</b>



**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 18, 2023  
 Project No: 1591-0002-00  
 Invoice No: 59881  
**Invoice Total \$4,006.25**

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

**Professional services rendered through June 30, 2023**

Phase 00100 Tax Roll Preparation

**Labor**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Principal	10.25	260.00	2,665.00	
Senior Project Analyst I	1.00	150.00	150.00	
Senior Mechanical Engineer II	1.25	190.00	237.50	
Associate Engineer II	6.00	140.00	840.00	
Assistant Designer/Technician	.75	110.00	82.50	
Project Assistant III	.25	125.00	31.25	
Totals	19.50		4,006.25	
<b>Total Labor</b>				<b>4,006.25</b>
		<b>Total this Phase</b>		<b>\$4,006.25</b>

<b>Budget</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor	4,006.25	60,430.00	64,436.25
Limit			76,000.00
Remaining			11,563.75
		<b>Total this Invoice</b>	<b>\$4,006.25</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
59751	6/26/2023	3,162.50
<b>Total</b>		<b>3,162.50</b>

# Billing Backup

Tuesday, July 18, 2023

Wallace Group

Invoice 59881 Dated 7/18/2023

11:44:11 AM

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Project	1591-0002-00	San Antonio Basin Water District, Tax Roll Preparation
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Phase	00100	Tax Roll Preparation
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**Labor**

	Hours	Rate	Amount
Principal			
Wagner, Kari	6/12/2023	3.00	260.00
Follow up on Change Requests and Re-evaluation of Past Irrigated Lands Requests for [REDACTED] Property			780.00
Wagner, Kari	6/13/2023	1.25	260.00
Update Past Change Requests and Acreage Verification Letter for [REDACTED] Property			325.00
Wagner, Kari	6/14/2023	1.50	260.00
Finalize Memo for Past Change Requests for [REDACTED] Property			390.00
Wagner, Kari	6/15/2023	1.25	260.00
Finalize Memo for Past Change Requests for [REDACTED] Property			325.00
Wagner, Kari	6/20/2023	1.00	260.00
Attend Board Meeting			260.00
Wagner, Kari	6/22/2023	.25	260.00
Follow Up			65.00
Wagner, Kari	6/30/2023	.50	260.00
Preparation of Letter for [REDACTED] Property			130.00
Wagner, Kari	6/30/2023	.50	260.00
Preparation of [REDACTED] Property Letter			130.00
Wagner, Kari	6/30/2023	1.00	260.00
Review Change in Irrigation Policy Statement			260.00
Senior Project Analyst I			
Richardson, Lonnie	6/21/2023	1.00	150.00
Financial Reports/Cust calls			150.00
Senior Mechanical Engineer II			
Lindahl, Nels	6/1/2023	.25	190.00
Change of Address;			47.50
Lindahl, Nels	6/12/2023	.50	190.00
AC Delegation & Questions re. Irrigated Acres;			95.00
Lindahl, Nels	6/13/2023	.50	190.00
AC Teams meeting and direction;			95.00
Associate Engineer II			
Cass, Alexandra	6/12/2023	1.50	140.00
Meeting and tracking down previous GIS work			210.00
Cass, Alexandra	6/13/2023	4.50	140.00
Checking parcel acreages			630.00
Assistant Designer/Technician			
Williams, Olivia	6/6/2023	.75	110.00
Change Order Request Review: 2020-2022			82.50
Project Assistant III			
Castle, Kylie	6/26/2023	.25	125.00
KEW project management assistance.			31.25
Totals	19.50		4,006.25
<b>Total Labor</b>			<b>4,006.25</b>
		<b>Total this Phase</b>	<b>\$4,006.25</b>

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Project	1591-0002-00	SAN ANTONIO BASIN WTR TAX ROLL PREP	Invoice	59881
			<b>Total this Project</b>	<b>\$4,006.25</b>
			<b>Total this Report</b>	<b>\$4,006.25</b>

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THE LAW OFFICES OF

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

June 30, 2023

Client ID 21089 AFD

Statement for period through June 30, 2023

**Summary by Matter**

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
2	ASSESSMENTS, TOLLS AND CHARGES	\$260.00	-\$260.00	\$422.50	\$422.50
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$97.50	-\$97.50	\$357.50	\$357.50
PRIOR STATEMENT BALANCE					\$357.50
TOTAL PAYMENTS AND ADJUSTMENTS					-\$357.50
CURRENT CHARGES					\$780.00
<b>PAY THIS AMOUNT</b>					<b>\$780.00</b>

Any Payments Received After 06/30/23 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



Summary Statement

July 31, 2023

Page 1 of 3

Investor ID: CA-01 [REDACTED]

0000067-0000251 PDF 555495

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

**Agenda Item 5) b.**

California CLASS

California CLASS

Average Monthly Yield: 5.2934%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01 [REDACTED]	CA Class Fund	1,005,579.74	0.00	0.00	4,519.62	10,099.36	1,005,725.53	1,010,099.36
<b>TOTAL</b>		<b>1,005,579.74</b>	<b>0.00</b>	<b>0.00</b>	<b>4,519.62</b>	<b>10,099.36</b>	<b>1,005,725.53</b>	<b>1,010,099.36</b>



CA Class Fund

Account Summary

Average Monthly Yield: 5.2934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,005,579.74	0.00	0.00	4,519.62	10,099.36	1,005,725.53	1,010,099.36

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			1,005,579.74	
07/31/2023	Income Dividend Reinvestment	4,519.62			
07/31/2023	Ending Balance			1,010,099.36	

## Profit & Loss Budget vs. Actual

July 2023

8% of the year has elapsed	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4-Interest Income	4.25			
<b>Total Income</b>	4.25			
<b>Expense</b>				
<b>Administration and Operation</b>				
01Administrative Exp/Office Ex	5,391.88	76,000.00	-70,608.12	7.1%
02-Accountant	675.00	7,500.00	-6,825.00	9.0%
04-Monitoring	17,864.03	90,000.00	-72,135.97	19.85%
05-Legal Counsel	210.00	75,000.00	-74,790.00	0.28%
06-Insurance	0.00	3,000.00	-3,000.00	0.0%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	100,000.00	-100,000.00	0.0%
10-GSP Implementation / PMAs	2,230.00	142,500.00	-140,270.00	1.57%
<b>Total Administration and Operation</b>	26,370.91	498,000.00	-471,629.09	5.3%
<b>Total Expense</b>	26,370.91	498,000.00	-471,629.09	5.3%
<b>Net Ordinary Income</b>	-26,366.66	-498,000.00	471,633.34	5.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	0.00	548,000.00	-548,000.00	0.0%
<b>Other Expense</b>				
Contingency (10%)	0.00	50,000.00	-50,000.00	0.0%
<b>Total Other Expense</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Net Other Income</b>	0.00	498,000.00	-498,000.00	0.0%
<b>Net Income</b>	<b>-26,366.66</b>	<b>0.00</b>	<b>-26,366.66</b>	<b>100.0%</b>

**Balance Sheet**

As of July 31, 2023

Jul 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

Community Bank of SM -ACCT 9006 30,801.82

Community Bank of SM MMKT-9014 25,040.42

**Total Checking/Savings** 55,842.24

**Other Current Assets**

Prepaid Insurance 1,733.00

**Total Other Current Assets** 1,733.00

**Total Current Assets** 57,575.24

**TOTAL ASSETS** 57,575.24

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 83,941.90

Net Income -26,366.66

**Total Equity** 57,575.24

**TOTAL LIABILITIES & EQUITY** 57,575.24

**San Antonio Basin GSA**

**Expenses by Vendor Detail**

July 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
<b>BERTOUX &amp; COMPANY</b>						
	Check	07/13/2023	3032	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>5,000.00</u>
Total BERTOUX & COMPANY						5,000.00
<b>Brownstein Hyatt Farber Schreck</b>						
	Check	07/13/2023	3033	05-Legal Counsel	Community Bank of SM -ACCT 9006	<u>210.00</u>
Total Brownstein Hyatt Farber Schreck						210.00
<b>Cachuma Resource Conservation District</b>						
	Check	07/13/2023	3034	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>191.88</u>
Total Cachuma Resource Conservation District						191.88
<b>Carrie Troup, C.P.A.</b>						
	Check	07/13/2023	3038	02-Accountant	Community Bank of SM -ACCT 9006	<u>675.00</u>
Total Carrie Troup, C.P.A.						675.00
<b>GSI WATER SOLUTIONS, INC.</b>						
	Check	07/13/2023	3035	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,845.00
	Check	07/13/2023	3036	04-Monitoring	Community Bank of SM -ACCT 9006	<u>17,864.03</u>
Total GSI WATER SOLUTIONS, INC.						19,709.03
<b>Los Alamos CSD</b>						
	Check	07/13/2023	3037	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>200.00</u>
Total Los Alamos CSD						200.00
<b>WALLACE GROUP</b>						
	Check	07/13/2023	3039	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	<u>385.00</u>
Total WALLACE GROUP						385.00
<b>TOTAL</b>						<u><u><b>26,370.91</b></u></u>