

San Antonio Basin Water District

Board of Directors Regular Meeting

June 21, 2022, at 1:00 P.M.

Subject to the Board's approval of Resolution 22-06, 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 22-06; 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. May 2022 Board Meeting Minutes – **Board Approval Needed**
- 6) **Financial Report**
 - a. Review and Approve May Financial Statements
 - b. Assessments Status Report
 - c. Review May GSA Financial Statements
- 7) **2022-23 Budget and Assessment**
 - a. Review and Discuss Preliminary 2022-23 Budget and 2022-23 Assessment
 - b. Approve Designation to Reserves
 - c. Discussion and Possible Action Regarding Delinquent 2021-22 Assessments
 - i. Resolution Authorizing Santa Barbara County to Collect 2021-22 Delinquent Assessments on the Santa Barbara County Tax Roll

- 8) Other Business**
 - a. Discussion Regarding the 2022 Election Process for 2 Board of Director Positions

- 9) Informational Items**
 - a. Management/Administration Report
 - i. Annual Audit for FY 2020-21 – Completed
 - b. Director Training Report
 - c. Update on San Antonio Basin Groundwater Sustainability Agency
 - i. Well Registration and Metering Program
 - ii. LACSD Withdrawal from the SABGSA
 - iii. Executive Order N-7-22
 - 1. Temporary Water Well Permitting Ordinance

- 10) New Business**— requests for items to be placed on next agenda.

- 11) Next Meeting Date – July 19, 2022**

- 12) 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 22-06

**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 June 21, 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

May 17, 2022, at 1:00 P.M.

Meeting Minutes

Subject to the Board's approval of Resolution 22-05, 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 1:10 p.m. by Vice-President Sharer.

2) **Roll Call**

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

Directors Present:

Randy Sharer

Craig Reade

Victor Schaff

Directors absent: Kevin Merrill and Ken Hunter

Others in attendance: Donna Glass - District Manager, Ginalisa Tamayo – Jackson Family Wines, Matt Frank, Mathew Scudato, Chris Wrather and Sebastian Silveira.

3) **Review and Adopt Resolution 22-05; Authorizing Renewal of Remote Teleconference Meetings Under AB361**

Motion was made by Director Sharer to Adopt Resolution 22-05; Authorizing Renewal of Remote Teleconference Meetings Under AB361 as presented. **Motion seconded** by Director Schaff.

A roll call vote was taken and the motion carried.

AYES: Director Sharer, Reade, and Schaff

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

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.

No public comments were received.

5) Minutes

a. April 2022 Board Meeting Minutes – Board Approval Needed

Motion was made by Director Schaff to approve the April 2022 Minutes as presented.

Motion seconded by Director Reade.

A roll call vote was taken and the motion carried.

AYES: Director Sharer, Reade, and Schaff

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

6) Financial Report

a. Review and Approve April Financial Statements

The April statements were included in the board packet. As of April 30, 2022, 83% of the year has elapsed. The SABWD collected \$744,720 or 93% of the Assessments. The expenses through April were \$327,374 or 40% of the budget.

Net Income YTD has been \$417,746. Checking account balance is \$907,352 which includes \$471,408 designated toward Reserves. The 2nd 2020-21 County Tax Payment for \$8,653.68 was received. Balance remaining is \$1,048.

Motion was made by Director Sharer to approve the April Financial Statements as presented. **Motion seconded** by Director Schaff.

A roll call vote was taken and the motion carried.

AYES: Director Sharer, Reade, and Schaff

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

b. Assessments Status Report

As of April 15th, the District has received \$744,720 or 93% of the 2021-22 Assessments. The remaining balance is \$53,117. Any remaining assessments unpaid by July 2022 will incur a 5% penalty and be added to the Santa Barbara County Property Tax Bill.

c. Review April GSA Financial Statements

The April Statement was included in the board packet for review only. As of April 30, 2022, 83% of the year has elapsed. The SABGSA bank accounts total \$84,421. The expenses YTD has been \$384,827 or 91% of the budget. They have received \$260,000 from the SABWD YTD or 77% of the Budget.

As of April 30th, Grant A has a remaining balance of \$40,750. Grant B's remaining balance is \$41,327. Total remaining grant funds is \$82,076.

Stephanie Bertourx, GSA ED, will be discussing the FY 2022-23 Budget with the GSA Board at tonight's GSA meeting.

7) **Other Business**

a. **Discussion and Possible Action On Change Order Requests to the 2022-23 Assessment Roll**

After a brief discussion, a **Motion** was made by Director Reade to approve the Change Order Requests to the 2022-23 Assessment Roll as presented. **Motion seconded** by Director Schaff.

A roll call vote was taken and the motion carried.

AYES: Director Sharer, Reade, and Schaff

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

8) **Informational Items**

a. **Management/Administration Report**

Donna Glass provided most of the updates during the agenda items.

b. **Director Training Report**

One board member needs to take or provide proof of his harassment training with his company.

c. **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**

Director Sharer provided a brief update.

ii. **Executive Order N-7-22**

1. **SBCPHD Public Workshop - Temporary Water Well Permitting Ordinance**

Director Sharer provided a brief overview about information currently available. More information will be discussed at the GSA meeting tonight.

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

No new business was requested.

10) **Next Meeting Date – June 21, 2022**

The next meeting date will be May 17, 2022.

11) **Adjournment**

Meeting was adjourned by Director Merrill at 2:04 p.m.

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

92% of the year has elapsed	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Assessments	744,720.25	800,179.00	-55,458.75	93.07%
FSAWB Carry Over Funds	399.40	0.00	399.40	100.0%
Misc Payments	0.00	23,068.00	-23,068.00	0.0%
Total Income	<u>745,119.65</u>	<u>823,247.00</u>	<u>-78,127.35</u>	<u>90.51%</u>
Expense				
01 - General Manager	37,587.52	41,600.00	-4,012.48	90.36%
02 - Employment Taxes and Benefits	1,591.20	14,600.00	-13,008.80	10.9%
03 - Audit & Financial Reporting	7,150.00	10,800.00	-3,650.00	66.2%
04 - Contract Admin(Assesmt Billing)	18,023.79	28,000.00	-9,976.21	64.37%
05 - Legal Services	5,957.50	31,200.00	-25,242.50	19.1%
06 - Meeting Room Lease	149.90	1,200.00	-1,050.10	12.49%
07 - Web Page Support	294.92	1,200.00	-905.08	24.58%
08 - Conferences/Training	0.00	5,200.00	-5,200.00	0.0%
09 - Travel	0.00	3,600.00	-3,600.00	0.0%
10 - Insurance E&O; Board	2,577.00	3,300.00	-723.00	78.09%
11 - Office Supplies	340.50	2,100.00	-1,759.50	16.21%
12 - Postage/Printing	22.10	5,200.00	-5,177.90	0.43%
13 - Board Elections	0.00	2,100.00	-2,100.00	0.0%
14 - CSDA Membership	200.00	1,000.00	-800.00	20.0%
15 - LAFCO District Fees	0.00	1,000.00	-1,000.00	0.0%
16 - Telephone/Computer/Internet	0.00	3,100.00	-3,100.00	0.0%
17 - Contingency 10%	0.00	15,500.00	-15,500.00	0.0%
18 - GSA Budget	260,000.00	337,839.00	-77,839.00	76.96%
19 - Designation to District Reserve	0.00	314,708.00	-314,708.00	0.0%
Total Expense	<u>333,894.43</u>	<u>823,247.00</u>	<u>-489,352.57</u>	<u>40.56%</u>
Net Ordinary Income	<u>411,225.22</u>	<u>0.00</u>	<u>411,225.22</u>	<u>100.0%</u>
Net Income	<u><u>411,225.22</u></u>	<u><u>0.00</u></u>	<u><u>411,225.22</u></u>	<u><u>100.0%</u></u>

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

May 31, 22

ASSETS

Current Assets

Checking/Savings

Community Bank - Checking 900,831.56

Total Checking/Savings 900,831.56

Other Current Assets

Accounts Receivable 1,047.78

Total Other Current Assets 1,047.78

Total Current Assets 901,879.34

TOTAL ASSETS 901,879.34

LIABILITIES & EQUITY

Equity

Board Designated Reserves 471,408.40

32000 - Retained Earnings 19,245.72

Net Income 411,225.22

Total Equity 901,879.34

TOTAL LIABILITIES & EQUITY 901,879.34

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP	Check	05/09/2022	5086	INV# 0522SABWD	Community Bank - Checking	-650.00
Donna Glass	Check	05/09/2022	5085	INV# 2204	Community Bank - Checking	-5,087.50
	Check	05/12/2022	5089	GODADDY.COM REIMBURSEMENT	Community Bank - Checking	-294.92
The Law Offices of Young Wooldridge	Check	05/09/2022	5087	CLIENT ID 21089 AFD	Community Bank - Checking	-243.25
Wallace Group	Check	05/12/2022	5088	1591-0002-00	Community Bank - Checking	-215.25

Donna Glass Administrative Services
 Santa Maria, CA 93454

Invoice

DATE	INVOICE #
5/1/2022	2204

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

DESCRIPTION	AMOUNT
Basic Monthly Administrative Services - April 1 through April 30, 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. Provide pertinent information to Auditor /State Controller to complete report and annual audit preparation/filing.	3,900.00
Additional Services at a rate of \$125.00 per hour. Total Jan - Apr 2022 - 9.5 hrs.	
01/31/22 - Prepare for/attend pre- SAC meeting with Stephanie/Leta - 1.0 hour	125.00
02/16/22 - Review/reply on Monitoring Well Data/Missing Contact info. 0.5 hr.	62.50
03/10-11/22 - Prep/attend GSA Well Registration Ad Hoc Comm meeting/follow up - 2.5 hrs.	312.50
03/31/22 - Prepare/Attend Well Registration Ad Hoc Comm meeting/follow up with Stephanie - 1.0 hr.	125.00
04/5-7/22 - Update Monitorinng Well Data/Missing Contact info 2.0 hr.	250.00
04/27/22 - Prep/discussion w/Stephanie pre-meeting & attend meeting with Kari/Bill (WG) & Stephanie for GSA Well Reg Data Sharing. 1 hr.	125.00
04/28/22 - Prep/attend GSA Ad-Hoc Meeting. 1.5 hrs	187.50

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

Total	5,087.50
Balance Due	5,087.50

Receipt

No 2085744841

CONTACT US 24/7 480-505-8877

DATE:

Apr 11, 2022, 4:25 PM

CUSTOMER #:

270510424

BILL TO:

Donna Glass

Santa Ynez, California 93460,
United States
San Antonio Basin Water District
8059288349

PAYMENT:

Visa •••• 2067 \$294.92

Previous Balance \$294.92

Received Payment (\$294.92)

Balance Due (USD) **\$0.00**

Term	Product	Amount
1 yr	Microsoft 365 Email Essentials From GoDaddy Renewal	\$71.88
1 yr	Websites + Marketing Standard Renewal sanantoniobasinwd.org	\$191.88
1 yr	.ORG Domain Renewal SANANTONIOBASINWD.ORG ¹	\$20.99
1 yr	Full Domain Privacy and Protection - Renewal	\$9.99

Subtotal	\$294.74
Taxes	\$0.00
Fees	\$0.18
Total (USD)	\$294.92

REFERENCE

Taxes	\$0.00
GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States	\$0.00
Fees	\$0.18
1. ICANN	\$0.18
SANANTONIOBASINWD.ORG	\$0.18

[Universal Terms of Service](#)



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

April 30, 2022

Client ID 21089 AFD

Statement for period through April 30, 2022

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
4	BOARD MEETINGS AND MATTERS (INCL. BROWN ACT)	\$354.00	-\$354.00	\$118.00	\$118.00
9	CONSULTANTS	\$147.50	-\$147.50	\$0.00	\$0.00
34	GROUNDWATER MANAGMENT PLAN	\$0.00	\$0.00	\$118.00	\$118.00
100	COSTS	\$5.60	-\$5.60	\$7.25	\$7.25
PRIOR STATEMENT BALANCE					\$507.10
TOTAL PAYMENTS AND ADJUSTMENTS					-\$507.10
CURRENT CHARGES					\$243.25
PAY THIS AMOUNT					\$243.25

Any Payments Received After 04/30/22 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



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

May 10, 2022
 Project No: 1591-0002-00
 Invoice No: 56142
Invoice Total \$215.25

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

Professional services rendered through March 31, 2022

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	.25	238.00	59.50	
Senior Project Analyst I	.75	147.00	110.25	
Senior Mechanical Engineer II	.25	182.00	45.50	
Totals	1.25		215.25	
Total Labor				215.25
		Total this Phase		\$215.25

Budget	Current	Prior	To-Date	
Labor	215.25	40,008.00	40,223.25	
Limit			48,000.00	
Remaining			7,776.75	
		Total this Invoice		\$215.25

Outstanding Invoices

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

Billing Backup

Tuesday, May 10, 2022

Wallace Group

Invoice 56142 Dated 5/10/2022

7:15:38 PM

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

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

Labor

			Hours	Rate	Amount	
Principal						
Wagner, Kari	3/23/2022		.25	238.00	59.50	
Project Management						
Senior Project Analyst I						
Lepore, Lonnie	3/16/2022		.50	147.00	73.50	
Process A/R, Bank Dep						
Lepore, Lonnie	3/23/2022		.25	147.00	36.75	
Data Change Request						
Senior Mechanical Engineer II						
Lindahl, Nels	3/9/2022		.25	182.00	45.50	
Address Change;						
Totals			1.25		215.25	
Total Labor						215.25
				Total this Phase		\$215.25
				Total this Project		\$215.25
				Total this Report		\$215.25

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 6-15-2022**

Assessment No.	Invoiced	Paid	Balance
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	\$ 38,154.73	\$ -	\$ 38,154.73
0014	\$ 50.00	\$ 50.00	\$ -
0015	\$ 54,554.70	\$ 54,554.70	\$ -
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	\$ 4,770.66	\$ 4,770.66	\$ -
0027	\$ 645.00	\$ 645.00	\$ -
0028	\$ 814.70	\$ 814.70	\$ -
0029	\$ 2,005.71	\$ 2,005.71	\$ -
0030	\$ 50.00	\$ -	\$ 50.00
0031	\$ 2,524.83	\$ 2,524.83	\$ -
0032	\$ 1,069.46	\$ 1,069.46	\$ -
0033	\$ 50.08	\$ 50.00	\$ 0.08
0034	\$ 13,035.58	\$ 13,035.58	\$ -
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	\$ 3,625.96	\$ 3,625.96	\$ -
0040	\$ 380.78	\$ 380.78	\$ -
0041	\$ 50.00	\$ 50.00	\$ -
0042	\$ 469.29	\$ 469.29	\$ -
0043	\$ 50.00	\$ -	\$ 50.00
0044	\$ 347.50	\$ 347.50	\$ -
0045	\$ 50.00	\$ 50.00	\$ -

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 6-15-2022**

Assessment No.	Invoiced	Paid	Balance
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	\$ 1,697.74	\$ -	\$ 1,697.74
0051	\$ 50.00	\$ 50.00	\$ -
0052	\$ 82,674.20	\$ 82,674.20	\$ -
0053	\$ 14,686.56	\$ 14,686.56	\$ -
0054	\$ 50.00	\$ 50.00	\$ -
0055	\$ 10,242.67	\$ 10,242.67	\$ -
0056	\$ 50.00	\$ 50.00	\$ -
0057	\$ 2,926.04	\$ 2,926.04	\$ -
0058	\$ 2,266.68	\$ 2,266.68	\$ -
0059	\$ 8,243.46	\$ 8,243.46	\$ -
0060	\$ 1,637.54	\$ 1,637.54	\$ -
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	\$ 5,527.40	\$ 5,527.40	\$ -
0071	\$ 4,721.39	\$ 4,721.39	\$ -
0072	\$ 5,161.68	\$ 5,161.68	\$ -
0073	\$ 3,607.94	\$ 3,607.94	\$ -
0074	\$ 50.00	\$ 50.00	\$ -
0075	\$ 316.31	\$ 316.31	\$ -
0076	\$ 207.98	\$ 207.98	\$ -
0077	\$ 87.54	\$ 87.54	\$ -
0078	\$ 53.30	\$ 53.30	\$ -
0079	\$ 2,427.11	\$ 2,427.11	\$ -
0080	\$ 8,000.35	\$ 8,000.34	\$ 0.01
0081	\$ 9,733.59	\$ 9,733.59	\$ -
0082	\$ 152.52	\$ -	\$ 152.52
0083	\$ 464.86	\$ 464.86	\$ -
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	\$ 1,844.41	\$ 1,844.41	\$ -
0090	\$ 50.00	\$ 50.00	\$ -
0091	\$ 5,308.01	\$ 5,308.25	\$ (0.24)
0092	\$ 227,516.35	\$ 227,516.36	\$ (0.01)
0093	\$ 297.76	\$ 297.76	\$ -

**San Antonio Basin Water District
Transaction List by Customer
All Transactions as of 6-15-2022**

Assessment No.	Invoiced	Paid	Balance
0094	\$ 6,092.10	\$ 6,092.10	\$ -
0095	\$ 50.00	\$ 50.00	\$ -
0097	\$ 711.12	\$ 711.12	\$ -
0098	\$ 11,743.00	\$ 11,743.00	\$ -
0099	\$ 50.00	\$ 50.00	\$ -
0100	\$ 1,639.13	\$ 1,639.13	\$ -
0101	\$ 128.42	\$ 128.42	\$ -
0102	\$ 2,843.32	\$ 2,843.32	\$ -
0103	\$ 50.00	\$ 50.00	\$ -
0104	\$ 697.38	\$ 697.38	\$ -
0105	\$ 8,644.80	\$ 8,644.80	\$ -
0106	\$ 719.06	\$ 719.06	\$ -
0107	\$ 17,923.47	\$ 17,923.47	\$ -
0108	\$ 3,449.24	\$ -	\$ 3,449.24
0109	\$ 55,098.77	\$ 55,098.78	\$ (0.01)
0110	\$ 467.33	\$ 467.33	\$ -
0111	\$ 693.69	\$ 693.69	\$ -
0112	\$ 50.00	\$ 50.00	\$ -
0113	\$ 15,171.83	\$ 15,171.83	\$ -
0114	\$ 35,950.03	\$ 35,950.03	\$ -
0115	\$ 2,891.22	\$ 2,891.22	\$ -
0116	\$ 8,894.97	\$ 8,894.97	\$ -
0124	\$ 2,237.11	\$ 2,237.11	\$ -
0125	\$ 510.29	\$ 510.29	\$ -
0126	\$ 6,786.20	\$ 6,786.20	\$ -
0127	\$ 295.99	\$ 295.99	\$ -
0201	\$ 3,258.42	\$ -	\$ 3,258.42
	797,837.41	744,720.25	53,117.16
		Corrections over/under payment	\$ 0.17
		Total Delinquent	\$ 53,117.33

Amount to be submitted for the Santa Barbara County Tax Roll with 5% delinquent fee added. See Agenda Item 7) c.

Profit & Loss Budget vs. Actual

July 2021 through May 2022

92% of the year has elapsed	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01 DWR Grant #1 Payments	93,058.20	37,379.00	55,679.20	248.96%
01 DWR Grant #2 Payments	106,286.70	92,005.00	14,281.70	115.52%
4-Interest Income	16.23			
Total Income	<u>199,361.13</u>	<u>129,384.00</u>	<u>69,977.13</u>	<u>154.09%</u>
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	45,678.15	70,400.00	-24,721.85	64.88%
02-Accountant	7,140.00	12,800.00	-5,660.00	55.78%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	41,493.26	45,048.00	-3,554.74	92.11%
05-Legal Counsel	29,802.00	45,000.00	-15,198.00	66.23%
06-Insurance	0.00	2,300.00	-2,300.00	0.0%
07-Audit Fees	1,000.00	3,200.00	-2,200.00	31.25%
08-GSP Development(GSIcontract)	220,447.00	221,000.00	-553.00	99.75%
09-GSP Related Costs-Annual Rep	59,958.75			
10-GSP Implementation / PMAs	9,985.00			
Total Administration and Operation	<u>415,504.16</u>	<u>424,748.00</u>	<u>-9,243.84</u>	<u>97.82%</u>
Total Expense	<u>415,504.16</u>	<u>424,748.00</u>	<u>-9,243.84</u>	<u>97.82%</u>
Net Ordinary Income	-216,143.03	-295,364.00	79,220.97	73.18%
Other Income/Expense				
Other Income				
11 Operating Transfers	260,000.00	337,839.00	-77,839.00	76.96%
Total Other Income	<u>260,000.00</u>	<u>337,839.00</u>	<u>-77,839.00</u>	<u>76.96%</u>
Other Expense				
Contingency (10%)	0.00	42,475.00	-42,475.00	0.0%
Total Other Expense	<u>0.00</u>	<u>42,475.00</u>	<u>-42,475.00</u>	<u>0.0%</u>
Net Other Income	<u>260,000.00</u>	<u>295,364.00</u>	<u>-35,364.00</u>	<u>88.03%</u>
Net Income	<u><u>43,856.97</u></u>	<u><u>0.00</u></u>	<u><u>43,856.97</u></u>	<u><u>100.0%</u></u>

Balance Sheet

As of May 31, 2022

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

Community Bank of Santa Maria 28,729.36

Community Bank of SM MMKT -2449 25,015.99**Total Checking/Savings** 53,745.35**Other Current Assets**Prepaid Insurance 1,783.00**Total Other Current Assets** 1,783.00**Total Current Assets** 55,528.35**TOTAL ASSETS** 55,528.35**LIABILITIES & EQUITY****Equity**

Retained Earnings 11,671.38

Net Income 43,856.97**Total Equity** 55,528.35**TOTAL LIABILITIES & EQUITY** 55,528.35

San Antonio Basin GSA

Expenses by Vendor Detail

May 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
BERTOUX & COMPANY						
	Check	05/31/2022	2310	01Administrative Exp/Office Ex	Community Bank of Santa Maria	4,093.75
Total BERTOUX & COMPANY						<u>4,093.75</u>
Brownstein Hyatt Farber Schreck						
	Check	05/31/2022	2311	05-Legal Counsel	Community Bank of Santa Maria	11,684.50
Total Brownstein Hyatt Farber Schreck						<u>11,684.50</u>
Carrie Troup, C.P.A.						
	Check	05/31/2022	2309	02-Accountant	Community Bank of Santa Maria	655.00
Total Carrie Troup, C.P.A.						<u>655.00</u>
GSI WATER SOLUTIONS, INC.						
	Check	05/31/2022	2312	09-GSP Related Costs-Annual Rep	Community Bank of Santa Maria	9,985.00
	Check	05/31/2022	2313	04-Monitoring	Community Bank of Santa Maria	3,258.75
Total GSI WATER SOLUTIONS, INC.						<u>13,243.75</u>
MOSS, LEVY & HARTZHEIM LLP						
	Check	05/31/2022	2308	07-Audit Fees	Community Bank of Santa Maria	1,000.00
Total MOSS, LEVY & HARTZHEIM LLP						<u>1,000.00</u>
TOTAL						<u><u>30,677.00</u></u>

**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	258,399.73	850.49	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	167,220.39	40,852.88	23,119.25
				Invoices Due	Retention Due
				41,703.37	51,924.82
Total Due (Grants A and B)					93,628.19

San Antonio Basin Water District
DRAFT 2022-23 / 5 Year Original Approved/Proposed Budget as of 6/16/2022

	Jul '20 - Jun '21		Jul '21 - Jun '22			Jul '22 - Jun '23		Jul '23 - Jun '24		Jul '24 - Jun '25	
	Original Budget	Actual Year End	Original Budget	Approved Budget	Projected Year End	Original Budget	Proposed Budget	Original Budget	Proposed Budget	Original Budget	Proposed Budget
Ordinary Income											
Irrigated Acres - Prop 218 max = \$60.00	13,218 @ \$48.00		13,218 @ \$50.00	12,941 @ \$60.00		13,218 @ \$55.00	12,926 @ \$60.00	13,218 @ \$56.00	12,626 @ \$60.00	13,218 @ \$56.00	12,326 @ \$60.00
Income from Irrigated Acres	\$634,464		\$660,900	\$775,460.0		\$726,990	\$775,560	\$740,208	\$757,560	\$740,208	\$739,560
Non-Irrigated Acres - Prop 218 max = \$0.50	47,179 @ \$0.50		47,179 @ \$0.50	47,437 @ \$0.50		47,179 @ \$0.50	47,452 @ \$0.50	47,179 @ \$0.50	47,752 @ \$0.50	47,179 @ \$0.50	48,051 @ \$0.50
Income from Non-Irrigated Acres	\$23,580		\$23,590	\$23,719		\$23,580	\$23,726	\$23,580	\$23,876	\$23,580	\$24,026
Total Assessments	\$658,044	\$637,130	\$684,490	\$800,179	\$744,720	\$750,570	\$799,286	\$763,788	\$781,436	\$763,788	\$763,586
FSAWB Carry Over Funds	\$225,000	\$261,524	\$0	\$0	\$399	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable											
Santa Barbara Co. Tax Bill 2020-21				\$23,068	\$22,020		\$1,048				
Santa Barbara Co. Tax Bill 2021-22							\$55,773				
Total Income	\$883,044	\$898,654	\$684,490	\$823,247	\$767,139	\$750,570	\$856,107	\$763,788	\$781,436	\$763,788	\$763,586
Operating Expenses											
1 General Manager (part-time)	\$40,000	\$40,000	\$41,600	\$41,600	\$45,500	\$43,300	\$58,500	\$45,000	\$60,800	\$46,800	\$63,200
2 Employment taxes and benefits	\$14,000	\$3,550	\$14,600	\$14,600	\$1,591	\$15,200	\$0	\$15,800	\$0	\$16,400	\$0
3 Audit & Financial Reporting (Accountant)	\$7,500	\$7,500	\$7,800	\$10,800	\$7,800	\$8,100	\$12,000	\$8,400	\$12,480	\$8,700	\$12,979
4 Contract Administration (Assessment Billing)	\$25,000	\$40,615	\$26,000	\$28,000	\$18,425	\$27,000	\$20,000	\$28,100	\$20,800	\$29,200	\$21,632
5 Legal Services	\$30,000	\$17,005	\$31,200	\$31,200	\$6,434	\$32,400	\$20,000	\$33,700	\$20,800	\$35,000	\$21,632
6 Meeting Room Lease	\$1,200	\$150	\$1,200	\$1,200	\$150	\$1,300	\$1,300	\$1,400	\$1,400	\$1,500	\$1,500
7 Web Page Support	\$1,200	\$283	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
8 Conferences/Training	\$5,000	\$0	\$5,200	\$5,200	\$0	\$5,400	\$5,400	\$5,600	\$5,600	\$5,800	\$5,800
9 Travel	\$3,500	\$0	\$3,600	\$3,600	\$0	\$3,700	\$3,700	\$3,800	\$3,800	\$4,000	\$4,000
10 Insurance Errors and Omissions & Board	\$8,000	\$2,288	\$8,300	\$3,300	\$2,577	\$8,600	\$2,100	\$8,900	\$2,500	\$9,300	\$3,000
11 Office Supplies/Bank Charges	\$2,000	\$286	\$2,100	\$2,100	\$350	\$2,200	\$1,000	\$2,300	\$1,040	\$2,400	\$1,082
12 Postage/Printing	\$5,000	\$384	\$5,200	\$5,200	\$15	\$5,400	\$1,000	\$5,600	\$1,040	\$5,800	\$1,082
13 Board Elections	\$2,000	\$0	\$2,100	\$2,100	\$0	\$2,200	\$2,200	\$2,300	\$2,300	\$2,400	\$2,400
14 CSDA Membership	\$1,000	\$186	\$1,000	\$1,000	\$200	\$1,100	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300
15 LAFCO District Fees	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,100	\$1,100	\$1,200	\$1,200	\$1,300	\$1,300
16 Telephone/Computer/Internet	\$3,000	\$0	\$3,100	\$3,100	\$0	\$3,300	\$1,000	\$3,600	\$1,040	\$3,900	\$1,082
SUBTOTAL	\$149,400	\$112,247	\$155,200	\$155,200	\$83,042	\$161,500	\$131,600	\$168,100	\$137,200	\$175,000	\$143,188
17 Contingency 10 %	\$14,900	\$0	\$15,500	\$15,500	\$0	\$16,200	\$13,160	\$16,800	\$13,720	\$17,500	\$14,319
SUBTOTAL	\$164,300	\$112,247	\$170,700	\$170,700	\$83,042	\$177,700	\$144,760	\$184,900	\$150,920	\$192,500	\$157,507
18 GSA Budget (Contingency Included)	\$458,900	\$315,000	\$214,600	\$337,839	\$260,000	\$762,300	\$762,300	\$765,200	\$765,200	\$714,300	\$714,300
19 Designation to/from District Reserve:											
Approved Budget	\$259,844	\$471,407	\$299,190	\$314,708	\$314,708	-\$189,430	-\$50,953	-\$186,312	-\$134,684	-\$143,012	-\$108,222
Leftover GSA Funds	\$0	\$0	\$0	\$0	\$77,839	\$0	\$0	\$0	\$0	\$0	\$0
Additional Net Income	\$0	\$0	\$0	\$0	\$31,551	\$0	\$0	\$0	\$0	\$0	\$0
Total Designation to/from District Reserve	\$259,844	\$471,407	\$299,190	\$314,708	\$424,097	-\$189,430	-\$50,953	-\$186,312	-\$134,684	-\$143,012	-\$108,222
Total Operating Expenses	\$883,044	\$898,654	\$684,490	\$823,247	\$767,139	\$750,570	\$856,107	\$763,788	\$781,436	\$763,788	\$763,585
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Account Balance											
Original Budget	\$259,844		\$559,034			\$369,604		\$183,292		\$40,280	
Projected - Proposed Budget		\$471,407		\$786,115	\$895,504		\$844,551		\$709,867		\$601,646

San Antonio Basin Water District

DRAFT 2022-23 Budget @ \$60.00 per Irrigated Acre

Ordinary Income		
	Total Assessments	\$799,286
	FSAWB Carry Over Funds	\$0
	Interest Income	\$0
	Accounts Receivable	\$56,821
Total Income		\$856,107
Operating Expenses		
1	General Manager (part-time)	\$58,500
2	Employment taxes and benefits	\$0
3	Audit & Financial Reporting (Accountant)	\$12,000
4	Contract Administration (Assessment Billing)	\$20,000
5	Legal Services	\$20,000
6	Meeting Room Lease	\$1,300
7	Web Page Support	\$1,200
8	Conferences/Training	\$5,400
9	Travel	\$3,700
10	Insurance Errors and Omissions & Board	\$2,100
11	Office Supplies/Bank Charges	\$1,000
12	Postage/Printing	\$1,000
13	Board Elections	\$2,200
14	CSDA Membership	\$1,100
15	LAFCO District Fees	\$1,100
16	Telephone/Computer/Internet	\$1,000
SUBTOTAL		\$131,600
17	Contingency 10 %	\$13,160
SUBTOTAL		\$144,760
18	GSA Budget (Contingency Included)	\$762,300
19	Designation to/from District Reserve Account	-\$50,953
Total Operating Expenses		\$856,107
Net Income		\$0
Reserve Account Balance		\$844,551

**RESOLUTION OF THE
BOARD OF DIRECTORS OF
THE SAN ANTONIO BASIN WATER DISTRICT**

RESOLUTION AUTHORIZING)
COLLECTION OF 2021-22)
DELINQUENT ASSESSMENTS)
BY COUNTY TAX COLLECTORS)
)
)

RESOLUTION NO. 2022-07

WHEREAS, as authorized by Water Code Section 36550 *et seq.* and pursuant to Proposition 218 (Article XIIIID, Section 4 of the California Constitution), this Board has adopted an assessment to cover certain of the District’s estimated costs in order to confer special benefits to the assessed property; and

WHEREAS, on May 19, 2020, this Board of Directors adopted an Engineer’s Report, entitled “Engineer’s Report for the San Antonio Basin Water District” prepared for the District in compliance with Proposition 218 by the Wallace Group, which includes a detailed roll of the parcels within the District that would be subject to the proposed assessment; and

WHEREAS, an Assessment Ballot Proceeding was carried out in accordance with the Board of Directors’ May 19, 2020, Resolution, including a hearing conducted July 21, 2020, at which the weighted ballots in favor of the proposed Assessment outweighed the weighted ballots in opposition; and

WHEREAS, Government Code section 53753 of the Proposition 218 Omnibus Implementation Act provides that any agency that complies with the notice, protest, and hearing requirements of that Act is not required to comply with any other statutory notice, protest, and hearing requirements, and accordingly, the proceedings conducted in 2020 were conducted in accordance with the Omnibus Implementation Act, rather than the Water Code, with respect to notice, protest, and hearing requirements; and

WHEREAS, certain parcels are delinquent for 2021-22 assessments as of the date of this resolution.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF SAN ANTONIO BASIN WATER DISTRICT does hereby resolve, declare and order as follows:

- 1) **Election to Proceed Under Part 7.5.** The District hereby elects to proceed under Division 13, Part 7.5 of the Water Code only for the collection and enforcement of delinquent 2021-22 assessments, as authorized by Water Code section 37203, subdivision (b).
- 2) **Procedures for Collection.** Pursuant to Water Code section 37212, the delinquent assessments shall be collected in the following manner.
 - A. **Delinquency List.** The Secretary shall prepare lists of the delinquent parcels in Santa Barbara County for which 2021-22 assessments remain unpaid, certify that the lists are true and correct, and transmit a copy of each list to the County auditor of the appropriate county along with a certified copy of this resolution.

- B. **Lien.** Pursuant to Water Code section 37212, subdivision (b), the unpaid charges shall be a special assessment and lien on the parcel upon receipt of the list and resolution by the County auditor.
 - C. **Collection.** The assessment shall be collected at the same time and in the same manner as ordinary municipal ad valorem taxes are collected, and shall be subject to the same penalties, and the same procedure and sale in case of delinquency as provided for those taxes.
 - D. **Remittance.** The County shall deduct from the charges an amount sufficient to compensate the County for the costs incurred in collecting the delinquent assessments following the same policies as applicable to similar collections with County ad valorem taxes. The remaining funds shall be remitted to the District.
2. **Other Matters.** The District's staff and officers are authorized and directed to do all thing necessary to collect the assessments consistent with applicable law, including the District Manager signing any forms or agreements which the respective County may require to facilitate collection of the 2021-22 assessment, consistent with the foregoing.

All the foregoing being on motion of Director _____ seconded by Director _____ and authorized by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on June 21, 2022.

WITNESS my hand of said Board of Directors, June 21, 2022.

Craig Reade
Secretary of the Board of Directors

San Antonio Basin Water District - 2021-22 Delinquent Assessments Prop Tax List

Assessment Number	APN	Assessment	Delinquent Balance Due	Balance due with 5% Penalty
0002	101-100-035	\$ 240.12	\$ 240.12	\$ 252.13
0011	133 100 072	\$ 267.99	\$ 267.99	\$ 281.39
0013	101 060 056	\$ 9,778.44	\$ 9,778.44	\$ 10,267.36
0013	101 060 055	\$ 2,844.72	\$ 2,844.72	\$ 2,986.96
0013	101 060 058	\$ 11,501.53	\$ 11,501.53	\$ 12,076.61
0013	101 060 059	\$ 6,010.26	\$ 6,010.26	\$ 6,310.77
0013	101 100 034	\$ 8,019.78	\$ 8,019.78	\$ 8,420.77
0019	133 130 041	\$ 50.00	\$ 50.00	\$ 52.50
0030	099 050 005	\$ 50.00	\$ 50.00	\$ 52.50
0035	133 110 039	\$ 3,148.25	\$ 3,148.25	\$ 3,305.66
0043	133 110 045	\$ 50.00	\$ 50.00	\$ 52.50
0046	101 270 046	\$ 50.00	\$ 50.00	\$ 52.50
0049	133 100 073	\$ 1,774.88	\$ 1,774.88	\$ 1,863.62
0050	099 030 048	\$ 1,647.57	\$ 1,647.57	\$ 1,729.95
0050	101 480 010	\$ 50.17	\$ 50.17	\$ 52.67
0067	133 110 048	\$ 723.44	\$ 723.44	\$ 759.61
0082	133 100 053	\$ 152.52	\$ 152.52	\$ 160.15
0087	101 100 023	\$ 50.00	\$ 50.00	\$ 52.50
0108	101 300 008	\$ 3,449.24	\$ 3,449.24	\$ 3,621.70
0201	099 020 017	\$ 23.26	\$ 23.26	\$ 24.42
0201	099 010 043	\$ 2,101.02	\$ 2,101.02	\$ 2,206.07
0201	099 020 009	\$ 1,134.14	\$ 1,134.14	\$ 1,190.85
Total Parcels	22		\$ 53,117.33	\$ 55,773.19

LOS ALAMOS COMMUNITY SERVICES DISTRICT

82 North Saint Joseph St • (805) 344-4195 • Fax (805) 344-2908
Post Office Box 675
LOS ALAMOS, CALIFORNIA 93440

May 31, 2022

Via Email: admin@sanantoniobasingsa.org

San Antonio Basin Groundwater
Sustainability Agency
Attn: Stephanie Bertoux, Executive Director

Via Email: admin@sanantoniobasingwd.org

San Antonio Basin Water District
Attn: Craig Reade, Board Secretary

Subject: Extension of Effective Date of Termination of Membership in SABGSA

Dear Ms. Bertoux and Mr. Reade,

As you were advised by letter dated May 3, 2022, at its regular meeting on April 27, 2022, the Board of Directors (the “Board”) of the Los Alamos Community Services District (“LACSD”) voted unanimously to have LACSD withdraw as a member of the San Antonio Basin Groundwater Sustainability Agency (“SABGSA”), effective 30 days from the date of that letter (i.e., June 2, 2022). I am writing to advise you that, at its regular meeting on May 25, 2022, LACSD’s Board voted unanimously to extend the effective date of its withdrawal as a member of SABGSA for a period of 60 days from the date of the May 25 meeting (i.e., until July 24, 2022).

The reason for the extension is to enable LACSD and SABGSA to revisit and further negotiate the terms of an agreement that would recognize the value of the facilities, support and other resources that LACSD has been providing to SABGSA.

The District will send to you by separate email(s) copies of a letter from Juan Ramon Gomez and a letter from Brad Vidro which extend the effective date of their resignations as a Director and an alternate Director, respectively, of SABGSA until July 24, 2022.

The LACSD Board looks forwards to working with SABGSA on the terms of a mutually acceptable facilities use and support services agreement.

Sincerely yours,



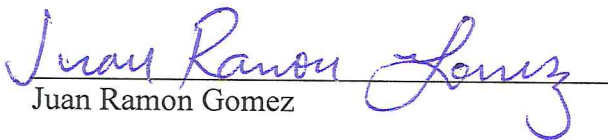
Leonard Bileti, President
LACSD Board of Directors

EXTENSION OF EFFECTIVE DATE OF RESIGNATION

To: Board of Directors of the Los Alamos Community Services District

From: Juan Ramon Gomez

I hereby extend the effective date of my resignation as a Director of the San Antonio Basin Groundwater Sustainability Agency until July 24, 2022.


Juan Ramon Gomez

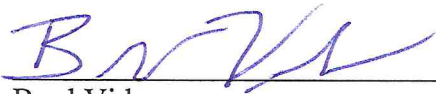
Date: 5/31/2022

EXTENSION OF EFFECTIVE DATE OF RESIGNATION

To: Board of Directors of the Los Alamos Community Services District

From: Brad Vidro

I hereby extend the effective date of my resignation as an alternate Director of the San Antonio Basin Groundwater Sustainability Agency until July 24, 2022.



Brad Vidro

Date: 5/31/22