

San Antonio Basin Water District

Meeting Minutes

Board of Directors Regular Meeting

February 16, 2021 at 1:00 P.M.

Consistent with Executive Order N-29-20 suspending provisions of the Brown Act to allow for public meetings to be conducted remotely, 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

If you would like to speak during the public comment portion of the meeting, you have the following options:

Online – raise your hand, or use the Chat option

Phone – press *9 to raise your hand, *6 to mute or unmute to submit comments.

1) Call to Order

The meeting was called to order at 1:05 p.m. by President Merrill.

2) Roll Call

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

Directors Present:

Kevin Merrill

Randy Sharer

Craig Reade

Ken Hunter

Members absent: Victor Schaff

Others in attendance: Alan Doud – YoungWooldridge, Donna Glass - District Manager, Leta Spencer - Westchester Group Investment Management, Inc., Peter Stone, Tracy Stone, Tiffany Abeloe and Marissa Winchester, Diamond West Farming.

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

There was no public comment.

4) **Minutes**

a. **January 19, 2021 Board Meeting Minutes – Board Approval Needed**

Motion was made by Director Sharer to approve the minutes as presented. **Motion seconded** by Director Reade.

A roll call vote was taken and the motion carried.

AYES: Director Hunter, Merrill, Reade and Sharer.

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

5) **Financial Report**

a. **Review and Approve January Financial Statement**

Donna Glass reported on the Financials. The January statement was included in the packet. As of January 31, 2021 58% of the year has elapsed. The SABWD has collected \$555,391 or 89% of the Assessments and received \$261,524.42 in carry over funds from the FSAWB. The expenses YTD for July-January has been \$361,901. This includes the \$285,000 transferred to the GSA. This is 62% of the GSA Budget. Net Income YTD has been \$455,015.

Motion was made by Director Sharer to approve the Financials as presented. **Motion seconded** by Director Reade.

A roll call vote was taken and the motion carried.

AYES: Director Hunter, Merrill, Reade and Sharer.

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

b. **Assessments Status Report**

Donna Glass reported on the Assessment Status.

As of January 9, 2021 \$571,727 of the assessments has been collected. A balance of \$87,373 remains for 2020/2021. Wallace Group mailed out a reminder letter to all that had not paid on January 20th.

c. **Discussion and Possible Action Regarding Delinquent Assessments**

Donna Glass reported that assessments became delinquent on Feb 8, 2021. The balance remaining to be collected for 2020/2021 is \$79,514. A few of the unpaid parcel owners have indicated they will be sending in their payments soon. Staff will continue to work on collecting the balance owed and report back at the next meeting.

d. **Review January GSA Financial Statement**

Donna Glass reported on the GSA Financials for January.

For review only, as of January 31, 2021 53% of the year has elapsed. The SABGSA account has \$86,249 in their operations account and \$24,995 in their MMKT account for a total of \$111,243. The expenses YTD have been \$242,305. They have received \$285,000 from the SABWD YTD/62% of the budgeted funds have been provided by the District. They have (1) pending grant payment due totaling \$28,065. Grant balance, including retention, left available is \$161,351.

e. **Consider Approval of GSA Fund Request**

The GSA did not request any funds.

6) Informational Items

a. Management/Administration Report

Donna Glass gave a brief update. Most all updates were included during agenda items.

b. Director Training Report

Donna Glass reported that everyone is current with their training courses. 2 will need to complete their Ethics Course before May 15th.

Form 700 filing is due again by April 1st via your online web link. All should receive an email from the County. The District is the filing agency. 3 board members still need to complete.

c. Update on San Antonio Basin Groundwater Sustainability Agency

Director Sharer and Merrill provided a brief update on the SABGSA progress on the GSP

i. Review and Discuss GSI Presentation on Future Water Budget for GSP at Jan 2021 GSA Board Meeting

Director Sharer provided an overview on the on Future Water Budget from the GSP presentation at the January 2021 GSA Board Meeting by GSI Consultants.

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

No new business was requested

8) Next Meeting Date – March 16, 2021

Motion was made and seconded to set the next meeting date for March 16, 2021

9) Adjournment

Meeting was adjourned by Director Merrill at 2:34 p.m.

Respectfully submitted,



Craig Reade, Secretary

Accepted:



Kevin Merrill, President

_____ Date