

San Antonio Basin Water District

Board of Directors Regular Meeting Tuesday, July 21, 2026, 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) **Approve Minutes of May 19, 2026 Regular Meeting**
- 5) **Financial Reports**
 - a. Discussion and Possible Action Regarding May and June Financial Statements
 - b. Investment Report
 - c. Review June GSA Financial Statements
 - d. Discussion and Possible Action Regarding GSA Fund Request
- 6) **Discussion and Possible Actions Regarding Delinquent 2025-26 Assessments**
 - a. Resolution Authorizing Santa Barbara County to Collect 2025-26 Delinquent Assessments on the Santa Barbara County Tax Roll
 - b. First Amendment to Contract for Collection of Special Taxes, Assessments and Other Charges
- 7) **Discussion and Possible Actions Regarding 2026-27 Budget and Assessments**
 - a. 2026-27 Budget
 - b. Designation to Reserves
 - c. Resolution Authorizing Levy and Collection of 2026-27 Assessment

- 8) **Discussion and Possible Action Regarding CSDA Board of Directors Election Ballot - Term 2027 - 2029; Seat C - Coastal Network**
- 9) **Informational Items**
 - a. Management/Administration Report
 - i. Annual Audit For FY 2024-25 – Completed
<https://sanantoniobasinwd.org/district-documents>
 - ii. LAFCO Approved 2025-2026 Budget/Notice of Invoice
 - b. Director Training Report
 - c. Update on San Antonio Basin Groundwater Sustainability Agency
- 10) **New Business**— requests for items to be placed on the next agenda.
- 11) **Next Meeting Date – August 18, 2026**
- 12) **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, May 19, 2026, at 1:00 p.m. at

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

Note: Public invited to join in person, or by videoconference

Draft Meeting Minutes

- 1) **Call to Order** The meeting was called to order at 1:00 p.m. by President Merrill.
- 2) **Roll Call – Present: Directors** Kevin Merrill, Randy Sharer, Ken Hunter, Andrew Reade, and Victor Schaff.
Absent: None - Board quorum present.

Others in Attendance: Donna Glass-District Manager, Olivia Williams-Wallace Group, Tina Burr, and Michael.

- 3) **Public Comment:** No comments received.

- 4) **Minutes**

- a. **January 2026 Board Meeting Minutes – Board Approval Needed**

A **motion** was made by Director Sharer to approve the January 20, 2026 Minutes as presented. **Motion seconded** by Director Schaff. **The motion carried.**

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

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

- 5) **Discussion and Possible Action On Change Order Requests to the 2026-27 Assessment Roll**

Olivia Williams-Wallace Group joined the meeting remotely and reviewed the change order memorandum with the board for the 2026-27 Assessment Roll This included nine (9) Change Order Requests received by March 31, 2026 for the 2026-27 Assessment Roll and the Wallace Group's recommendations.

There will be a decrease of 40.5 irrigated acres which will increase the non-irrigated acreage by 40.5 acres. These changes brought the total irrigated acres to 13,797.0 acres, and the total non-irrigated acres to 46,548.8 acres.

A brief discussion was held regarding the Change Order Request Policy. Board members will review the policy and notify staff if they would like the item to be placed on a future meeting agenda for discussion.

A **motion** was made by Director Reade to approve the Change Order Requests for the 2026-27 Assessment Roll as recommended by the Wallace Group. **Motion seconded** by Director Sharer. **The motion carried.**

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

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

6) Financial Reports

a. Review and Approve January – April Financial Statements

The January through April 2026 financial statements were included in the Board packet. As of April 30, 2026, approximately 83% of the fiscal year had elapsed. Assessment revenue received totaled \$489,377, representing 97% of the 2025–26 assessments. Additional revenue included \$70,422 in interest earnings and \$37,101 in property tax allocations received from Santa Barbara County.

Year-to-date expenses totaled \$324,402, representing 52% of the approved budget. Net income was \$272,499, and \$1,997,424 remained designated for reserves. Total assets as of April 30, 2026, were \$2,269,923. The operating account balance was \$37,228.

To manage operating cash flow, transfers were made between the Operating Account and the California CLASS account during the reporting period. Contributions of \$75,000 were made to California CLASS in both January and February 2026. Withdrawals of \$50,000 were made in both March and April 2026 to fund GSA expenditures and Water District invoices.

Following payment of May 2026 District invoices totaling \$5,842.50 and the anticipated GSA fund request of \$12,962.75, the operating account balance is projected to be \$25,583.09.

Questions were raised regarding whether the Water District had established a target reserve balance and the intended use of reserve funds. Director Sharer explained that no specific reserve amount has been established. He noted that reserve funds are intended to support projects identified by the Groundwater Sustainability Agency (GSA) in the Groundwater Sustainability Plan (GSP).

Director Sharer further reported that later this year the GSA's consultant, GSI Solutions, will be starting work on the 5-Year GSP Periodic Evaluation, which may identify potential projects for the basin. The 5-Year GSP Periodic Evaluation is a broader and more comprehensive assessment of the overall effectiveness of the GSP over a five-year period. In addition to summarizing monitoring data and the status of projects and management actions, the evaluation assesses whether the GSP is making adequate progress toward achieving sustainability goals and avoiding undesirable results.

He also noted that the GSA may pursue grant funding for GSP implementation. Prop 4 – part of California's 2024 Climate Bond initiative approved by voters - is expected to provide funding through DWR programs such as the Sustainable Groundwater Management (SGM) Grant Program, Watershed Resilience Program, flood management, and water infrastructure grants. Eligible activities may include groundwater recharge, drought resilience, water supply reliability, monitoring, planning, and projects that help achieve SGMA sustainability goals. DWR is currently developing grant guidelines and funding solicitations are anticipated in FY 2026-27.

Because grant application timelines can move quickly, reserve funds could be needed to provide matching contributions beyond the amount annually budgeted by the Water District for GSA activities.

Director Sharer suggested contacting GSI Solutions to discuss having a representative attend a future Water District meeting to provide an overview of potential projects being considered as part of the GSP Evaluation, grant funding availability and other basin management efforts.

A **motion** was made by Director Merrill to approve the January through April 2026 Financial Statements as presented. **Motion seconded** by Director Hunter. **The motion carried.**

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

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

b. Investment Report

The January through April 2026 California CLASS statements were included in the Board packet. Interest earnings totaled \$27,531 calendar year-to-date and \$70,422 fiscal year-to-date. As of April 30, 2026, the account balance was \$2,232,695 with an average monthly yield of 3.69%, compared to 3.78% reported in November 2025.

Contributions of \$75,000 were made to the California CLASS account in both January and February 2026. Withdrawals of \$50,000 were made in both March and April 2026 to fund GSA-related expenditures and Water District invoices.

c. Assessments Status Report

As of May 5, 2026, the District had collected \$496,371, representing approximately 98% of the 2025–26 assessments. The outstanding balance totaled \$11,156. Unpaid assessments, including the applicable 5% penalty, will be presented at the June meeting for Board approval prior to submission to Santa Barbara County for placement on the 2026–27 Property Tax Roll as Direct Charges.

d. Review April GSA Financial Statements

The April 2026 GSA financial statement was included in the Board packet for review. As of April 30, 2026, approximately 83% of the fiscal year had elapsed. The GSA checking account balance was \$25,000.

Year-to-date expenses totaled \$250,876, representing 50% of the approved budget. Operating transfers received from the Water District totaled \$252,923, representing 46% of the budgeted transfer revenue.

e. Consider GSA Fund Request

The Board reviewed a GSA fund transfer request in the amount of \$12,962.75 to pay May 2026 invoices and maintain the GSA's minimum operating balance of \$25,000. Following discussion, the Board approved the transfer as requested.

Previous GSA fund requests approved by the District Manager for monthly invoices were as follows:

- April - \$42,514.10
- March - \$66,799.22
- February - \$7,340.42

A **motion** was made by Director Sharer to approve the accountant transfer funds from the SABWD Operating Account to the SABGSA Operating Account in the amount of \$12,962,75. **Motion seconded** by Director Schaff. **The motion carried.**

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

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

7) Review and Discuss Preliminary 2026-27 Budget and 2026-27 Assessment

The District Manager presented the preliminary 2026–27 budget and reviewed each budget line item with the Board. The preliminary budget proposed maintaining the 2026–27 Irrigated and Non-Irrigated Assessment rates at the same levels as the 2025–26 fiscal year, \$30.00 and \$0.30, respectively. Following discussion, the Board directed staff to prepare a final draft budget reflecting the current assessment rates and place it on the June 16, 2026 agenda for consideration and approval.

8) Informational Items

a. Management/Administration Report

Management and administrative matters were addressed during other agenda items; therefore, no separate report was presented.

b. Director Training Report

The Board packet included a training status report identifying Directors and staff required to complete Harassment Prevention and Ethics training courses, together with the applicable completion deadlines.

c. 2026 Conflict of Interest Biennial Review Notice

The completed 2026 Biennial Review Notice for the San Antonio Basin Water District was filed with the Santa Barbara County Board of Supervisors. District legal counsel reviewed the District's Conflict of Interest Code and determined that no amendments were necessary at this time.

d. Update on San Antonio Basin Groundwater Sustainability Agency

Director Sharer provided an update and addressed questions regarding the items on the upcoming GSA Agenda for discussion and/or action that included:

- Update Regarding Landowner Compliance with SABGSA Ordinance 25-001
- Review of Q1 2026 Quarterly Groundwater Level Monitoring Report
- Consider a Proposal from GSI Water Solutions to Purchase and Install Transducers
- Review of SABGSA Priorities and Budget for Fiscal Year 2026-27

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

Several items discussed during the meeting, including the Change Order Request Policy and a presentation by the GSA consultant, were suggested for consideration on future meeting agendas later this year.

10) Next Meeting Date – Next meeting date is June 16, 2026

11) Adjournment- The meeting was adjourned by President Merrill at 2:20 p.m.

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

Agenda Item 5) a.
Action Required

100% of the year has elapsed

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	84,264.11	75,000.00	9,264.11	112.35%
Assessments	498,648.61	505,194.00	-6,545.39	98.7%
Misc Payments	37,101.72	42,399.00	-5,297.28	87.51%
Total Income	620,014.44	622,593.00	-2,578.56	99.59%
Expense				
01 · General Manager	46,800.00	54,700.00	-7,900.00	85.56%
03 · Audit & Financial Reporting	11,600.00	13,520.00	-1,920.00	85.8%
04 · Contract Admin(Assesmt Billing)	19,061.76	20,000.00	-938.24	95.31%
05 · Legal Services	4,069.07	6,500.00	-2,430.93	62.6%
06 · Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 · Web Page Support	419.94	601.00	-181.06	69.87%
10 · Insurance E&O; Board	2,657.85	2,658.00	-0.15	99.99%
11 · Office Supplies	410.00	600.00	-190.00	68.33%
12 · Postage/Printing	0.00	100.00	-100.00	0.0%
13 · Board Elections	110.60	260.00	-149.40	42.54%
14 · CSDA Membership	1,250.00	904.00	346.00	138.27%
15 · LAFCO District Fees	753.00	753.00	0.00	100.0%
17 · Contingency 10%	0.00	10,074.00	-10,074.00	0.0%
18 · GSA Budget	281,235.34	550,000.00	-268,764.66	51.13%
19 · Designation to District Reserve	0.00	-38,227.00	38,227.00	0.0%
Total Expense	368,367.56	622,593.00	-254,225.44	59.17%
Net Ordinary Income	251,646.88	0.00	251,646.88	100.0%
Net Income	251,646.88	0.00	251,646.88	100.0%

San Antonio Basin Water District
Balance Sheet
As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

California Class 2,221,468.53

Community Bank - Checking 27,602.53

Total Checking/Savings 2,249,071.06

Total Current Assets 2,249,071.06

TOTAL ASSETS 2,249,071.06

LIABILITIES & EQUITY

Equity

Board Designated Reserves 1,997,424.18

Net Income 251,646.88

Total Equity 2,249,071.06

TOTAL LIABILITIES & EQUITY 2,249,071.06

San Antonio Basin Water District
Transaction List by Vendor
June 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP						
	Check	06/03/2026	5300	INV# 0526SABWD	Community Bank - Checking	-750.00
Donna Glass						
	Check	06/03/2026	5297	INV# 2605	Community Bank - Checking	-3,900.00
	Check	06/03/2026	5298	GoDaddy.com reimbursement	Community Bank - Checking	-419.94
SAN ANTONIO BASIN GSA						
	Check	06/16/2026	EFT	PER BOARD/DONNA	Community Bank - Checking	-15,349.80
The Law Offices of Young Wooldridge						
	Check	06/03/2026	5299	Client 21089 AFD	Community Bank - Checking	-273.75
Wallace Group						
	Check	06/03/2026	5296	Project 1591-0002-00	Community Bank - Checking	-3,555.00
	Check	06/18/2026	5301	Project 1591-0002-00	Community Bank - Checking	-857.50

Donna Glass Administrative Services

Santa Maria, CA 93454

Invoice

DATE	INVOICE #
6/2/2026	2605

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

DESCRIPTION	AMOUNT
Basic Monthly Administrative Services - May 1 through May 31, 2026 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. GSA Metering Program and Registration support.	3,900.00

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

Total	3,900.00
Balance Due	3,900.00

San Antonio Basin Water District District Expense Reimbursement Request

Name: Donna Glass
Address: [REDACTED]
Santa Maria, CA 93454

6/2/2026

Santa Maria, CA 93454

From: 4/12/2026 To: 4/12/2027

Purpose: GoDaddy.Com - Website and email

Date(s): 4/12/2026 and 5/1/2026

Miscellaneous Expenses:

(Describe) Website, Domain and Email Renewal - 1 year - See Receipts

\$ 419.94

Total Expenses \$ **419.94**

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 Donna Glass

DATE:	CUSTOMER #:
5/11/2026	270510424
BILL TO:	PAYMENT:
Donna Glass	Visa •••• 1701
	\$275.88
United States	
San Antonio Basin Water District	Previous Balance
+1.8055983626	\$275.88
	Received Payment
	(\$275.88)
	Balance Due (USD)
	\$0.00

Term	Product	Amount
1 yr	Websites + Marketing Standard Renewal sanantoniobasinwd.org	\$275.88
	Total (USD)	\$275.88

REFERENCE
Taxes
\$0.00
GoDaddy.com, LLC
\$0.00
100 S Mill Ave, Suite 1600, Tempe, Arizona 85281, United States

DATE:	CUSTOMER #:
4/13/2026	270510424
BILL TO:	PAYMENT:
Donna Glass	Visa •••• 1701
	\$48.18
United States	
San Antonio Basin Water District	Previous Balance
+1.8055983626	\$48.18
	Received Payment
	(\$48.18)
	Balance Due (USD)
	\$0.00

Term	Product	Amount
1 yr	.ORG Domain Renewal	\$22.99
	SANANTONIOBASINWD.ORG ¹	
1 yr	Full Domain Privacy and Protection - Renewal	\$24.99
	SANANTONIOBASINWD.ORG	
	Subtotal	\$47.98
	Taxes	\$0.00
	Fees	\$0.20
	Total (USD)	\$48.18

DATE:	CUSTOMER #:
4/12/2026	270510424
BILL TO:	PAYMENT:
Donna Glass	Visa •••• 1701
	\$95.88
United States	
San Antonio Basin Water District	Previous Balance
+1.8055983626	\$95.88
	Received Payment
	(\$95.88)
	Balance Due (USD)
	\$0.00

Term	Product	Amount
1 yr	Microsoft 365 Secure Starter Email - Renewal admin@sanantoniobasinwd.org	\$95.88
	Total (USD)	\$95.88

REFERENCE
Taxes
\$0.00
GoDaddy.com, LLC
\$0.00
100 S Mill Ave, Suite 1600, Tempe, Arizona 85281, United States



WALLACE GROUP

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 20, 2026

Project No: 1591-0002-00

Invoice No: 67969

Invoice Total \$3,555.00

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

Professional services rendered through April 30, 2026

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	6.00	290.00	1,740.00	
Senior Project Analyst I	.75	165.00	123.75	
Associate Engineer III	10.25	165.00	1,691.25	
Totals	17.00		3,555.00	
Total Labor				3,555.00
		Total this Phase		\$3,555.00

Budget	Current	Prior	To-Date	
Labor	3,555.00	125,664.50	129,219.50	
Limit			141,000.00	
Remaining			11,780.50	
		Total this Invoice		\$3,555.00

Project	1591-0002-00	SAN ANTONIO BASIN WTR TAX ROLL PREP	Invoice	67969
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Billing Backup

Wednesday, May 20, 2026

Wallace Group

Invoice 67969 Dated 5/20/2026

1:43:54 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	4/7/2026	.50	290.00	145.00
Review Change Requests				
Wagner, Kari	4/8/2026	.75	290.00	217.50
Change Request Follow Up				
Wagner, Kari	4/9/2026	.50	290.00	145.00
Follow up on change requests				
Wagner, Kari	4/10/2026	.50	290.00	145.00
Change Request Follow Up				
Wagner, Kari	4/13/2026	.50	290.00	145.00
Change Request Follow Up				
Wagner, Kari	4/14/2026	1.00	290.00	290.00
Change Request Follow Up				
Wagner, Kari	4/15/2026	.75	290.00	217.50
Change Request Follow Up				
Wagner, Kari	4/16/2026	.50	290.00	145.00
Change Request Follow Up				
Wagner, Kari	4/23/2026	.75	290.00	217.50
Change Request Follow Up				
Wagner, Kari	4/27/2026	.25	290.00	72.50
Review Change Request Documentation				
Senior Project Analyst I				
Richardson, Lonnie	4/10/2026	.25	165.00	41.25
A/R, Bank Deposit, Updates to DG				
Richardson, Lonnie	4/21/2026	.50	165.00	82.50
A/R, Bank Dep, Updates to DGLass				
Associate Engineer III				
Williams, Olivia	4/1/2026	.25	165.00	41.25
Assess 0114 Change Request				
Williams, Olivia	4/2/2026	.75	165.00	123.75
2026 Change request follow-up				
Williams, Olivia	4/7/2026	1.50	165.00	247.50
Processing 2026 change requests				
Williams, Olivia	4/8/2026	.50	165.00	82.50
Processing 2026 change requests				
Williams, Olivia	4/10/2026	.50	165.00	82.50
Processing 2026 change requests				
Williams, Olivia	4/13/2026	3.75	165.00	618.75
Processing 2026 change requests				
Williams, Olivia	4/14/2026	1.00	165.00	165.00
Meeting with Property Owner for Assessment 0039; processing change requests; change request memo for SABWD Board				
Williams, Olivia	4/15/2026	.25	165.00	41.25
Processing 2026 change requests (Assessment 0053)				
Williams, Olivia	4/16/2026	.50	165.00	82.50
Meeting with Property Compliance Manager (0048 and 0127); Change Request summary memo				

Project	1591-0002-00	SAN ANTONIO BASIN WTR TAX ROLL PREP			Invoice	67969
Williams, Olivia	4/21/2026	.25	165.00		41.25	
Assessment 0108 change request for 2026						
Williams, Olivia	4/27/2026	1.00	165.00		165.00	
Change request follow-up (Assess 0114)						
Totals		17.00			3,555.00	
Total Labor						3,555.00
Total this Phase						\$3,555.00
Total this Project						\$3,555.00
Total this Report						\$3,555.00



WALLACE GROUP

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 16, 2026

Project No: 1591-0002-00

Invoice No: 68164

Invoice Total \$857.50

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

Professional services rendered through May 31, 2026

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	1.25	290.00	362.50	
Senior Project Analyst I	.25	165.00	41.25	
Associate Engineer III	2.75	165.00	453.75	
Totals	4.25		857.50	
Total Labor				857.50
		Total this Phase		\$857.50

Budget	Current	Prior	To-Date	
Labor	857.50	129,219.50	130,077.00	
Limit			141,000.00	
Remaining			10,923.00	
		Total this Invoice		\$857.50

Outstanding Invoices

Number	Date	Balance
67969	5/20/2026	3,555.00
Total		3,555.00

Project	1591-0002-00	SAN ANTONIO BASIN WTR TAX ROLL PREP	Invoice	68164
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Billing Backup

Tuesday, June 16, 2026

Wallace Group

Invoice 68164 Dated 6/16/2026

11:42:29 AM

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

Labor

		Hours	Rate	Amount	
Principal					
Wagner, Kari	5/7/2026	.25	290.00	72.50	
Project Management					
Wagner, Kari	5/11/2026	.50	290.00	145.00	
Follow Up/Review Memo					
Wagner, Kari	5/14/2026	.25	290.00	72.50	
Finalize Change Request Memo					
Wagner, Kari	5/26/2026	.25	290.00	72.50	
Follow Up					
Senior Project Analyst I					
Richardson, Lonnie	5/4/2026	.25	165.00	41.25	
A/R, Bank Dep, Updates to DG					
Associate Engineer III					
Williams, Olivia	5/11/2026	1.00	165.00	165.00	
2026 Change Request Summary Memo					
Williams, Olivia	5/14/2026	.75	165.00	123.75	
2026 Change Request Summary Memo					
Williams, Olivia	5/19/2026	.25	165.00	41.25	
Board Meeting Presentation					
Williams, Olivia	5/28/2026	.75	165.00	123.75	
2026-27 Tax Roll Preparation					
Totals		4.25		857.50	
Total Labor					857.50
			Total this Phase		\$857.50
			Total this Project		\$857.50
			Total this Report		\$857.50

Young Wooldridge LLP

10800 STOCKDALE HWY., STE. 202

BAKERSFIELD, CA 93311

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

CONFIDENTIAL

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

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

May 31, 2026

Client ID 21089 AFD

Statement for period through May 31, 2026

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
8	CONFLICT OF INTEREST	\$0.00	\$0.00	\$59.00	\$59.00
20	DELINQUENCIES/COLLECTIONS	\$1,073.00	-\$1,073.00	\$185.00	\$185.00
34	GROUNDWATER MANAGEMENT PLAN	\$185.00	-\$185.00	\$0.00	\$0.00
99	MISCELLANEOUS	\$1,062.00	-\$1,062.00	\$29.50	\$29.50
100	COSTS	\$0.00	\$0.00	\$0.25	\$0.25

PRIOR STATEMENT BALANCE \$2,320.00

TOTAL PAYMENTS AND ADJUSTMENTS -\$2,320.00

CURRENT CHARGES \$273.75

PAY THIS AMOUNT \$273.75

Any Payments Received After 05/31/26 Will Appear on Your Next Statement



MAKE PAYMENT

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

San Antonio Basin Water District

Profit & Loss Budget vs. Actual

July 2025 through May 2026

92% of the year has elapsed	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	77,434.16	75,000.00	2,434.16	103.25%
Assessments	496,537.08	505,194.00	-8,656.92	98.29%
Misc Payments	37,101.72	42,399.00	-5,297.28	87.51%
Total Income	611,072.96	622,593.00	-11,520.04	98.15%
Expense				
01 · General Manager	42,900.00	54,700.00	-11,800.00	78.43%
03 · Audit & Financial Reporting	10,850.00	13,520.00	-2,670.00	80.25%
04 · Contract Admin(Assesmt Billing)	14,649.26	20,000.00	-5,350.74	73.25%
05 · Legal Services	3,795.32	6,500.00	-2,704.68	58.39%
06 · Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 · Web Page Support	0.00	601.00	-601.00	0.0%
10 · Insurance E&O; Board	2,657.85	2,658.00	-0.15	99.99%
11 · Office Supplies	380.00	600.00	-220.00	63.33%
12 · Postage/Printing	0.00	100.00	-100.00	0.0%
13 · Board Elections	110.60	260.00	-149.40	42.54%
14 · CSDA Membership	1,250.00	904.00	346.00	138.27%
15 · LAFCO District Fees	753.00	753.00	0.00	100.0%
17 · Contingency 10%	0.00	10,074.00	-10,074.00	0.0%
18 · GSA Budget	265,885.54	550,000.00	-284,114.46	48.34%
19 · Designation to District Reserve	0.00	-38,227.00	38,227.00	0.0%
Total Expense	343,231.57	622,593.00	-279,361.43	55.13%
Net Ordinary Income	267,841.39	0.00	267,841.39	100.0%
Net Income	267,841.39	0.00	267,841.39	100.0%

San Antonio Basin Water District
Balance Sheet
As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

California Class 2,239,707.20

Community Bank - Checking 25,558.37

Total Checking/Savings 2,265,265.57

Total Current Assets 2,265,265.57

TOTAL ASSETS 2,265,265.57

LIABILITIES & EQUITY

Equity

Board Designated Reserves 1,997,424.18

Net Income 267,841.39

Total Equity 2,265,265.57

TOTAL LIABILITIES & EQUITY 2,265,265.57

**San Antonio Basin Water District
Transaction List by Vendor
May 2026**

	Type	Date	Num	Memo	Account	Amount
CARRIE TROUP						
	Check	05/12/2026	5292	INV# 0426SABWD	Community Bank - Checking	-750.00
Donna Glass						
	Check	05/12/2026	5293	INV# 2604	Community Bank - Checking	-3,900.00
SAN ANTONIO BASIN GSA						
	Check	05/21/2026	EFT	PER BOARD/DONNA	Community Bank - Checking	-12,962.75
The Law Offices of Young Wooldridge						
	Check	05/12/2026	5294	Client ID 21089 AFD	Community Bank - Checking	-1,161.50
	Check	05/15/2026	5295	Client 21089 AFD	Community Bank - Checking	-1,158.50

Donna Glass Administrative Services
Santa Maria, CA 93454

Invoice

DATE	INVOICE #
5/4/2026	2604

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, 2026 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. GSA Metering Program and Registration support.	3,900.00

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

Total	3,900.00
Balance Due	3,900.00

Young Wooldridge LLP

10800 STOCKDALE HWY., STE. 202

BAKERSFIELD, CA 93311

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

CONFIDENTIAL

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

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

April 30, 2026

Client ID 21089 AFD

Statement for period through April 30, 2026

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
20	DELINQUENCIES/COLLECTIONS	\$0.00	\$0.00	\$1,073.00	\$1,073.00
34	GROUNDWATER MANAGEMENT PLAN	\$185.00	\$0.00	\$0.00	\$185.00
99	MISCELLANEOUS	\$973.50	\$0.00	\$88.50	\$1,062.00
PRIOR STATEMENT BALANCE					\$1,158.50
CURRENT CHARGES					\$1,161.50
PAY THIS AMOUNT					\$2,320.00

Any Payments Received After 04/30/26 Will Appear on Your Next Statement



MAKE PAYMENT

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



0000068-0000329 PDF 974947

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

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01 [REDACTED]	CA Class Fund	2,239,707.20	0.00	25,000.00	6,761.33	41,304.59	2,223,265.91	2,221,468.53
TOTAL		2,239,707.20	0.00	25,000.00	6,761.33	41,304.59	2,223,265.91	2,221,468.53



Account Statement

June 30, 2026

Page 2 of 3

Account Number: CA-01 [REDACTED]

CA Class Fund

Account Summary

Average Monthly Yield: 3.6996%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,239,707.20	0.00	25,000.00	6,761.33	41,304.59	2,223,265.91	2,221,468.53

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			2,239,707.20	
06/11/2026	Withdrawal		25,000.00		20518
06/30/2026	Income Dividend Reinvestment	6,761.33			
06/30/2026	Ending Balance			2,221,468.53	



Summary Statement

May 31, 2026

Page 1 of 3

Investor ID: CA-01

0000068-0000320 PDF 959604

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

California CLASS

California CLASS

Average Monthly Yield: 3.6977%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01	CA Class Fund	2,232,695.38	0.00	0.00	7,011.82	34,543.26	2,233,373.94	2,239,707.20
TOTAL		2,232,695.38	0.00	0.00	7,011.82	34,543.26	2,233,373.94	2,239,707.20



Account Statement

May 31, 2026

Page 2 of 3

Account Number: CA-01 [REDACTED]

CA Class Fund

Account Summary

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,232,695.38	0.00	0.00	7,011.82	34,543.26	2,233,373.94	2,239,707.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			2,232,695.38	
05/31/2026	Income Dividend Reinvestment	7,011.82			
05/31/2026	Ending Balance			2,239,707.20	

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2025 through June 2026

Agenda Item 5) c.

100% of the year has elapsed	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	63,041.14	75,900.00	-12,858.86	83.06%
02-Accountant	8,975.00	9,000.00	-25.00	99.72%
03-Comm Eng Grant Wrtng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	84,706.28	110,000.00	-25,293.72	77.01%
05-Legal Counsel	11,205.50	35,000.00	-23,794.50	32.02%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	64,982.30	80,000.00	-15,017.70	81.23%
10-GSP Implementation / PMAs	44,178.76	165,000.00	-120,821.24	26.78%
Total Administration and Operation	280,943.98	505,700.00	-224,756.02	55.56%
Total Expense	280,943.98	505,700.00	-224,756.02	55.56%
Net Ordinary Income	-280,943.98	-505,700.00	224,756.02	55.56%
Other Income/Expense				
Other Income				
11 Operating Transfers	281,235.34	550,000.00	-268,764.66	51.13%
Total Other Income	281,235.34	550,000.00	-268,764.66	51.13%
Other Expense				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
Total Other Expense	0.00	44,300.00	-44,300.00	0.0%
Net Other Income	281,235.34	505,700.00	-224,464.66	55.61%
Net Income	291.36	0.00	291.36	100.0%

San Antonio Basin GSA

Balance Sheet

As of June 30, 2026

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	25,000.00
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Total Checking/Savings	25,000.00
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Total Current Assets	25,000.00
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TOTAL ASSETS	<u>25,000.00</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	24,708.64
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Net Income	291.36
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Total Equity	25,000.00
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TOTAL LIABILITIES & EQUITY	<u>25,000.00</u>
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San Antonio Basin GSA Expenses by Vendor Detail

June 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	06/15/2026	3300	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,625.00
	Check	06/15/2026	3301	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	460.00
Total BERTOUX & COMPANY						6,085.00
Carrie Troup, C.P.A.						
	Check	06/15/2026	3305	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	06/15/2026	3302	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	6,922.50
	Check	06/15/2026	3303	04-Monitoring	Community Bank of SM -ACCT 9006	1,392.30
Total GSI WATER SOLUTIONS, INC.						8,314.80
Los Alamos CSD						
	Check	06/15/2026	3304	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						15,349.80

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2025 through May 2026

92% of the year has elapsed

	Jul '25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	56,756.14	75,900.00	-19,143.86	74.78%
02-Accountant	8,225.00	9,000.00	-775.00	91.39%
03-Comm Eng Grant Wrtng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	83,313.98	110,000.00	-26,686.02	75.74%
05-Legal Counsel	11,205.50	35,000.00	-23,794.50	32.02%
06-Insurance	1,755.00	1,800.00	-45.00	97.5%
07-Audit Fees	2,100.00	4,000.00	-1,900.00	52.5%
09-GSP Related Costs-Annual Rep	64,982.30	80,000.00	-15,017.70	81.23%
10-GSP Implementation / PMAs	37,256.26	165,000.00	-127,743.74	22.58%
Total Administration and Operation	265,594.18	505,700.00	-240,105.82	52.52%
Total Expense	265,594.18	505,700.00	-240,105.82	52.52%
Net Ordinary Income	-265,594.18	-505,700.00	240,105.82	52.52%
Other Income/Expense				
Other Income				
11 Operating Transfers	265,885.54	550,000.00	-284,114.46	48.34%
Total Other Income	265,885.54	550,000.00	-284,114.46	48.34%
Other Expense				
Contingency (10%)	0.00	44,300.00	-44,300.00	0.0%
Total Other Expense	0.00	44,300.00	-44,300.00	0.0%
Net Other Income	265,885.54	505,700.00	-239,814.46	52.58%
Net Income	291.36	0.00	291.36	100.0%

San Antonio Basin GSA

Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

Community Bank of SM -ACCT 9006	25,000.00
---------------------------------	-----------

Total Checking/Savings	25,000.00
------------------------	-----------

Total Current Assets	25,000.00
----------------------	-----------

TOTAL ASSETS	<u>25,000.00</u>
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LIABILITIES & EQUITY

Equity

Retained Earnings	24,708.64
-------------------	-----------

Net Income	291.36
------------	--------

Total Equity	25,000.00
--------------	-----------

TOTAL LIABILITIES & EQUITY	<u>25,000.00</u>
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**San Antonio Basin GSA
Expenses by Vendor Detail
May 2026**

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	05/19/2026	3294	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>5,625.00</u>
Total BERTOUX & COMPANY						5,625.00
Brownstein Hyatt Farber Schreck						
	Check	05/19/2026	3295	05-Legal Counsel	Community Bank of SM -ACCT 9006	<u>3,312.00</u>
Total Brownstein Hyatt Farber Schreck						3,312.00
Carrie Troup, C.P.A.						
	Check	05/19/2026	3299	02-Accountant	Community Bank of SM -ACCT 9006	<u>750.00</u>
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	05/19/2026	3296	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	1,963.75
	Check	05/19/2026	3297	04-Monitoring	Community Bank of SM -ACCT 9006	<u>1,112.00</u>
Total GSI WATER SOLUTIONS, INC.						3,075.75
Los Alamos CSD						
	Check	05/19/2026	3298	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	<u>200.00</u>
Total Los Alamos CSD						200.00
TOTAL						<u><u>12,962.75</u></u>

Donna Glass

From: Director SABGSA <admin@sanantoniobasingsa.org>
Sent: Wednesday, July 15, 2026 3:05 PM
To: Donna Glass
Cc: Carrie Troup
Subject: SABGSA Fund Request + Invoices
Attachments: Bertoux & Co - Invoice 26-006 June 2026.pdf; Brownstein - Invoice #1091909.pdf; Brownstein - Invoice #1094758.pdf; GSI - Invoice #748.025-12 On-Call Services.pdf; LACSD - Invoice #20267.pdf; SABGSA Invoices for Payment 07-15-26.xlsx; SB Reimbursement - Go Daddy Receipt.pdf; Troup - Invoice #0626GSA.pdf

**Agenda Item 5) d.
Action Required**

Hi Donna: SABGSA's invoices for this month total **\$44,812.09**. I'd like to request a fund transfer for that amount, please. The invoices and spreadsheet are attached. I don't have the June financial report yet, but will forward when I get it.

Hi Carrie: I've uploaded the attached invoices to your Dropbox folder - Invoices July 2026. Since we're done tracking Form 700s, I'll leave the GSA Training spreadsheet for you to update.

Thanks!

Stephanie Bertoux

Executive Director, San Antonio Basin GSA



(805) 451-0841

<https://sanantoniobasingsa.org/>

Date	Vendor/Consultant	Amount	Invoice #	Budget Category	Line Item	Fiscal Year Budget
10-Jul	Bertoux & Co	\$5,000.00	26-006	01 - Administrative/Office	1A. Professional Administrative Services	FY 2025-26
22-Jun	Bertoux & Co	\$239.88	Receipt in File	01 - Administrative/Office	1B. Website/Software	FY 2025-26
16-Jun	Brownstein	\$483.00	1091909	05 - Legal Counsel	05. Legal Counsel	FY 2025-26
6-Jul	Brownstein	\$4,540.50	1094758	05 - Legal Counsel	05. Legal Counsel	FY 2025-26
15-Jul	GSI Water Solutions, Inc.	\$4,792.50	0748.025-12	10 - GSP Implementation	10C. On-Call Hydrogeological Consulting FY 25-26 Contract	FY 2025-26
15-Jul	GSI Water Solutions, Inc.	\$15,485.83	0748.028-5	04 - Monitoring	04A. 2026 Quarterly Monitoring & Reporting	This is a CY contract for 2026
15-Jul	GSI Water Solutions, Inc.	\$9,995.38	0748.030-1	04 - Monitoring	04C. Transducers	FY 2025-26
15-Jul	GSI Water Solutions, Inc.	\$3,325.00	0748.031-1	09 - GSP Related Costs	09B. GSP 5-Year Eval	FY 2026-27
18-Jun	LACSD	\$200.00	2026-7	01 - Administrative	01C. Facilities Use and Support Services	FY 2025-26
30-Jun	Troup CPA	\$750.00	0626GSA	02 - Accountant	02. Accounting	FY 2025-26
	Invoice Total	\$44,812.09				

Donna Glass

From: Director SABGSA <admin@sanantoniobasingsa.org>
Sent: Wednesday, June 10, 2026 5:16 PM
To: Donna Glass
Cc: Carrie Troup
Subject: SABGSA Fund Request + Invoices
Attachments: Bertoux & Co - Invoice #26-005.pdf; Bertoux Reimbursement - Everywhere Right Now - Invoice #4797.pdf; GSI - Invoice #748.025-11 On Call.pdf; GSI - Invoice #748.028-4 Qrtly GWL Mon.pdf; LACSD - Invoice #20266.pdf; SABGSA Invoices for Payment 06-09-26.xlsx; Troup - Invoice #0531GSA.pdf

Approved by District Manager

Hi Donna: SABGSA's invoices for this month total **\$15,349.80**. I'd like to request a fund transfer for that amount, please. The invoices and spreadsheet are attached. I don't have the May financial report yet, but will forward when I get it.

Hi Carrie: I've uploaded the attached invoices to your Dropbox folder - Invoices June 2026. Since we're done tracking Form 700s, I'll leave the GSA Training spreadsheet for you to update.

Thanks!

Stephanie Bertoux

Executive Director, San Antonio Basin GSA



(805) 451-0841

<https://sanantoniobasingsa.org/>

Date	Vendor/Consultant	Amount	Invoice #	Budget Category	Line Item
5-Jun	Bertoux & Co	\$5,625.00	26-005	01 - Administrative/Office	1A. Professional Administrative Services
5-Jun	Bertoux & Co	\$460.00	Everywhere Right Now #4797	01 - Administrative/Office	1B. Website Hosting Fees - Reimbursement - Invoice and Receipt in File
5-Jun	GSI Water Solutions, Inc.	\$6,922.50	0748.025-11	10 - GSP Implementation	10C. On-Call Hydrogeological Consulting FY 25-26 Contract
5-Jun	GSI Water Solutions, Inc.	\$1,392.30	0748.028-4	04 - Monitoring	04A. 2026 Quarterly Monitoring & Reporting
20-May	LACSD	\$200.00	2026-6	01 - Administrative	01C. Facilities Use and Support Services
31-May	Troup CPA	\$750.00	0526GSA	02 - Accountant	02. Accounting
	Invoice Total	\$15,349.80			

San Antonio Basin Water District - 2025-26 Delinquent Assessments Prop Tax List				
Assessment Number	APN	OWNER	Delinquent Balance Due	Balance due with 5% Penalty
0002	101-100-035		\$ 144.07	\$ 151.27
0029	133-130-009		\$ 746.78	\$ 784.12
0035	133-110-039		\$ 1,511.00	\$ 1,586.55
0042	101-060-053		\$ 112.76	\$ 118.40
0042	101-060-057		\$ 81.59	\$ 85.66
0042	101-060-054		\$ 87.23	\$ 91.59
0043	133-110-045		\$ 50.00	\$ 52.50
0044	133-100-046		\$ 5,700.52	\$ 5,985.55
0050	099-030-048		\$ 591.51	\$ 621.08
0050	101-480-010		\$ 10.27	\$ 10.78
0064	099-020-015		\$ 1.09	\$ 1.14
0064	099-010-025		\$ 73.20	\$ 76.86
0064	099-010-018		\$ 203.96	\$ 214.16
0077	133-100-074		\$ 50.00	\$ 52.50
0090	101-100-041		\$ 50.00	\$ 52.50
0103	101-120-012		\$ 50.00	\$ 52.50
0108	101-300-008		\$ 1,642.41	\$ 1,724.53
Total Parcels	17		\$ 11,106.38	\$ 11,661.69

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

**Agenda Item 6) a.
Action Required**

RESOLUTION AUTHORIZING)
COLLECTION OF 2025-26)
DELINQUENT ASSESSMENTS)
BY COUNTY TAX COLLECTORS)
)
)

RESOLUTION NO. 2026-02

WHEREAS, as authorized by Water Code Section 36550 *et seq.* and pursuant to Proposition 218 (Article XIID, 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 2025-26 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 2023-24 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 2025-26 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 2025-26 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 16, 2026.

WITNESS my hand of said Board of Directors, June 16, 2026.

Donna Glass
Secretary of the Board of Directors

**FIRST AMENDMENT TO
CONTRACT FOR COLLECTION OF
SPECIAL TAXES, ASSESSMENTS AND OTHER CHARGES**

THIS FIRST AMENDMENT is entered into this 3rd day of June, 2026, by and between the **COUNTY OF SANTA BARBARA** (hereinafter referred to as "COUNTY") and San Antonio Basin Water District, a public agency, located in the County of Santa Barbara, State of California (hereinafter referred to as "PUBLIC AGENCY").

WHEREAS, COUNTY and PUBLIC AGENCY entered into a Contract for Collection of Special Taxes, Assessments and Other Charges (the "Contract");

WHEREAS, Section 7 of the Contract currently provides for a charge of One Dollar (\$1.00) per Assessor's parcel number for each special tax, assessment and other charge that is to be collected on the COUNTY tax rolls by COUNTY for PUBLIC AGENCY;

WHEREAS, the Board of Supervisors adopted Resolution No. 26-86 increasing the amount charged for billing and collection activities to Two Dollars (\$2.00) per parcel to recover the costs of billing and collection activities, authorizing an additional correction charge of Twenty-Five Dollars (\$25.00) for correction-related activities, and providing that such revenues shall be deposited into the County General Fund;

NOW, THEREFORE, in consideration of the foregoing, COUNTY and PUBLIC AGENCY hereby agree as follows:

1. That the recitals set forth hereinabove are true and correct.
2. **Amendment** - Section 7 of the Contract is hereby amended in its entirety to read as follows:
PUBLIC AGENCY and COUNTY hereby agree that COUNTY may charge up to Two Dollars (\$2.00) per Assessor's parcel number for each special tax, assessment and other charge that is to be collected on the COUNTY tax rolls by COUNTY for PUBLIC AGENCY, all pursuant to Government Code Sections 29304, 50077, 51800 and 61115, and that COUNTY may collect such charge by adding it to each special tax, assessment and other charge on the COUNTY tax rolls to be collected for each parcel.

PUBLIC AGENCY and COUNTY further agree that COUNTY may charge an additional correction fee of up to Twenty-Five Dollars (\$25.00) for correction-related activities associated with special taxes, assessments and other charges, including but not limited to corrections involving multiple parcels or corrections requested after charges have been added to the tax roll or tax bills, and that COUNTY may recover such amounts from PUBLIC AGENCY or by such other means as may be permitted by law or agreement of the parties.

The billing/collection charge and correction charge authorized herein may be increased from time to time by COUNTY in an amount not-to-exceed One Dollar (\$1.00) annually if COUNTY determines that such increase is necessary to recover the cost of such services, consistent with authorization provided by resolution of the Santa Barbara County Board of Supervisors. COUNTY shall provide PUBLIC AGENCY with reasonable notice of any such increase prior to implementation, and no further amendment to this Contract shall be required for such adjustment.

3. **Effect of Amendment** - Except as expressly amended herein, all other terms and conditions of the Contract shall remain in full force and effect.
4. **Execution of Counterparts** - This Amendment may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.
5. **Authority** - PUBLIC AGENCY and each person executing this Amendment on behalf of PUBLIC AGENCY warrant and represent that they have the power and authority to enter into this Amendment and that all formal requirements necessary or required by law in order to enter into this Amendment have been fully complied with.

IN WITNESS WHEREOF, COUNTY and PUBLIC AGENCY have executed this Contract effective on the day and year first hereinabove set forth.

DATED: 6-3-2026



BY: Donna Glass

TITLE: District Manager

DATED: _____

COUNTY OF SANTA BARBARA

BY: _____
Auditor-Controller

San Antonio Basin Water District

DRAFT - 2026-27 Budget @ \$30.00 per Irrigated Acre

Ordinary Income		
	Total Assessments	\$427,875
	Interest Income	\$75,000
	Misc Income	
	Santa Barbara Co. Tax Bill 2025-26	\$5,297
	Santa Barbara Co. Tax Bill 2026-27	\$11,714
Total Income		\$508,172
Operating Expenses		
1	General Manager (part-time)	\$46,800
3	Audit & Financial Reporting (Accountant)	\$14,300
4	Contract Administration (Assessment Billing)	\$20,800
5	Legal Services	\$6,500
6	Meeting Room Lease	\$150
7	Web Page Support	\$1,000
10	Insurance Errors and Omissions & Board	\$1,654
11	Office Supplies/Bank Charges	\$600
12	Postage/Printing	\$100
13	Board Elections	\$135
14	CSDA Membership	\$1,500
15	LAFCO District Fees	\$521
SUBTOTAL		\$94,060
17	Contingency 10 %	\$9,406
SUBTOTAL		\$103,466
18	GSA Budget (Contingency Included)	\$550,000
19	Designation to/used from District Reserve Account	-\$145,294
Total Operating Expenses		\$508,172
Net Income		
		\$0
Reserve Account Balance		
		\$2,128,337

Donna Glass, Secretary

Date

Kevin Merrill, President

Date

San Antonio Basin Water District
DRAFT 2026-27 / 4 Year Proposed Budget as of 7-15-2026

		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Jul '24 - Jun '25	Jul '25 - Jun '26	Jul '26 - Jun '27	Jul '27 - Jun '28	Jul '28 - Jun '29	Jul '29 - Jun '30	Jul '30 - Jun '31
		Actual Year End	Actual Year End	Actual Year End	Actual Year End	Actual Year End	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
Ordinary Income											
Irrigated Acres - Prop 218 max = \$60.00		13,218 @ \$48.00	12,941 @ \$60.00	12,926 @ \$60.00	13,330 @ \$40.00	13,838 @ \$30.00	13,797 @ \$30.00	13,797 @ \$30.00	13,797 @ \$30.00	13,797 @ \$30.00	13,797 @ \$30.00
Income from Irrigated Acres		\$634,464	\$776,460.0	\$775,560	\$533,200	\$415,140	\$413,910	\$413,910	\$413,910	\$413,910	\$413,910
Non-Irrigated Acres - Prop 218 max = \$0.50		47,179 @ \$0.50	47,437 @ \$0.50	47,452 @ \$0.50	47,016 @ \$0.40	46,946 @ \$0.30	46,549 @ \$0.30	46,549 @ \$0.30	46,549 @ \$0.30	46,549 @ \$0.30	46,549 @ \$0.30
Income from Non-Irrigated Acres		\$23,580	\$23,719	\$23,726	\$18,806	\$14,084	\$13,965	\$13,965	\$13,965	\$13,965	\$13,965
Annual Assessments		\$658,044	\$744,720	\$799,286	\$552,006	\$429,224	\$427,875	\$427,875	\$427,875	\$427,875	\$427,875
Past Assessments Verification		\$0	\$0	\$0	-\$1,796	\$67,147	\$0	\$0	\$0	\$0	\$0
Total Assessments		\$637,130	\$744,720	\$754,766	\$520,375	\$498,649	\$427,875	\$427,875	\$427,875	\$427,875	\$427,875
Interest Income		\$0	\$0	\$5,861	\$87,900	\$84,264	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Misc Income			\$4								
Santa Barbara Co. Tax Bill 2020-21 (\$23,121)			\$22,717	\$71	\$71						
Santa Barbara Co. Tax Bill 2021-22 (\$55,773)				\$52,875	\$2,778						
Santa Barbara Co. Tax Bill 2022-23 (\$47,490)					\$37,955						
Santa Barbara Co. Tax Bill 2023-24 (\$67,480)					\$65,970	\$1,510					
Santa Barbara Co. Tax Bill 2024-25 (\$41,009)						\$35,592	\$5,297				
Santa Barbara Co. Tax Bill 2025-26 (\$11,714)							\$11,714				
Total Income		\$898,654	\$767,840	\$813,573	\$713,253	\$620,015	\$508,172	\$502,875	\$502,875	\$502,875	\$502,875
Operating Expenses											
1	General Manager (part-time)	\$40,000	\$41,488	\$46,900	\$46,800	\$46,800	\$46,800	\$46,800	\$46,800	\$46,800	\$46,800
3	Audit & Financial Reporting (Accountant)	\$7,500	\$7,800	\$8,600	\$9,200	\$11,600	\$14,300	\$14,872	\$15,467	\$16,086	\$16,729
4	Contract Administration (Assessment Billing)	\$40,615	\$18,426	\$15,835	\$25,896	\$19,062	\$20,800	\$21,632	\$22,497	\$23,397	\$24,333
5	Legal Services	\$17,005	\$6,430	\$4,252	\$3,743	\$4,069	\$6,500	\$6,760	\$7,030	\$7,312	\$7,604
6	Meeting Room Lease	\$150	\$150	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$150
7	Web Page Support	\$283	\$295	\$295	\$415	\$420	\$1,000	\$1,040	\$1,082	\$1,125	\$1,170
10	Insurance Errors and Omissions & Board	\$2,288	\$2,577	\$1,982	\$3,419	\$2,658	\$1,654	\$1,720	\$1,789	\$1,861	\$1,935
11	Office Supplies/Bank Charges	\$286	\$371	\$385	\$448	\$410	\$600	\$624	\$649	\$675	\$702
12	Postage/Printing	\$384	\$26	\$20	\$0	\$0	\$100	\$104	\$108	\$112	\$117
13	Board Elections	\$0	\$0	\$114	\$141	\$111	\$135	\$140	\$146	\$152	\$158
14	CSDA Membership	\$186	\$200	\$215	\$837	\$1,250	\$1,500	\$1,560	\$1,622	\$1,687	\$1,755
15	LAFCO District Fees	\$0	\$0	\$0	\$631	\$753	\$521	\$542	\$564	\$586	\$609
SUBTOTAL		\$112,247	\$79,344	\$78,598	\$91,530	\$87,133	\$94,060	\$95,944	\$97,904	\$99,942	\$102,062
17	Contingency 10 %	\$0	\$0	\$0	\$0	\$0	\$9,406	\$9,594	\$9,790	\$9,994	\$10,206
SUBTOTAL		\$112,247	\$79,344	\$78,598	\$91,530	\$87,133	\$103,466	\$105,539	\$107,695	\$109,937	\$112,268

San Antonio Basin Water District
DRAFT 2026-27 / 4 Year Proposed Budget as of 7-15-2026

		Jul '20 - Jun '21	Jul '21 - Jun '22	Jul '22 - Jun '23	Jul '24 - Jun '25	Jul '25 - Jun '26	Jul '26 - Jun '27	Jul '27 - Jun '28	Jul '28 - Jun '29	Jul '29 - Jun '30	Jul '30 - Jun '31
		Actual Year End	Actual Year End	Actual Year End	Actual Year End	Actual Year End	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
18	GSA Budget (Contingency Included)	\$315,000	\$260,000	\$287,000	\$288,096	\$281,235	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000
19	Designation to/from District Reserve:										
	GSA Budget	\$427,247	\$314,708	\$0	\$0	\$0	-\$145,294	-\$152,664	-\$154,820	-\$157,062	-\$159,394
	Leftover Funds - GSA	\$0	\$77,839	\$424,346	\$261,904	\$230,537	\$0	\$0	\$0	\$0	\$0
	Leftover Funds - District	\$44,160	\$35,950	\$23,629	\$71,723	\$21,110	\$0	\$0	\$0	\$0	\$0
	Total Designation to/from District Reserve	\$471,407	\$428,497	\$447,975	\$333,627	\$251,647	-\$145,294	-\$152,664	-\$154,820	-\$157,062	-\$159,394
Total Operating Expenses		\$898,654	\$767,841	\$813,573	\$379,626	\$620,015	\$508,172	\$502,875	\$502,875	\$502,875	\$502,874
Net Income		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Account Balance											
Actual / Projected Reserve Balance		\$471,407	\$887,662	\$1,335,637	\$2,021,984	\$2,273,631	\$2,128,337	\$1,975,673	\$1,820,853	\$1,663,791	\$1,504,397

San Antonio Basin Water District

DRAFT 2026-27 / 4 Year Proposed Budget as of 7-16-2026

Descriptions and Notes of Budget Items

The proposed Budget to be approved at the June 16, 2026, Board Meeting.

Budget Summary by Category

Total Assessments - \$427,875 - This includes the projected Irrigated/Non-Irrigated acreage after the approval of the recommended change order requests for 2026-27 presented by the Wallace Group at the May 2026 Meeting. Income is based on **13,797** Irrigated Acres and **46,549** Non-Irrigated Acres.

- Although the original 5-year budget forecast indicated a decline in irrigated acres, historical data and the re-evaluation in 2025-26 showed a net increase of 579 irrigated acres since 2020-21. For 2026-27 there will be a slight decline of 40.5 irrigated acres from 2025-26. Consequently, the projection for the next five years anticipates that the irrigated acres will remain consistent with those of 2026-27.
- The proposed budget indicates the Irrigated and Non-Irrigated fees will remain the same as 2025-26 at \$30 per Irrigated Acre and \$0.30 per Non-Irrigated Acre. It is projected if the GSA were to use all of their Budget amount of \$550,000 for 2026-27, \$145,294 would be used from the Districts Reserves.

Interest Income - \$75,000 – This is the interest income from California CLASS. This forecast assumes that the District maintains an average balance of \$1,900,000 in the account and earns approx. \$6,250 per month. The current average monthly interest rate is 3.69%. The five-year budget forecast estimates that the average balance will remain around \$1,900,000; however, it acknowledges the potential for interest rate changes. Interest income for 2025-26 was \$84,264.

Misc. Income - \$17,011 – The 2025-26 delinquent assessments in the amount of \$11,714, if approved, will be submitted to the 2026-27 Santa Barbara County Property Tax Bill. The outstanding balance from previous years' delinquent assessments amounts to \$5,297.

Operating Expenses

1 - General Manager (part-time) - \$46,800 – Administrative Monthly Fixed Fee according to contract. Projected overtime hours to support the GSA were removed. While GSA support will continue, overtime charges do not appear to be necessary. This reduction lowered the annual Insurance expenses by \$1,004.

3 - Audit & Financial Reporting (Accountant) - \$14,300 – CPA - Currently \$750 per month. Increase to \$775 per contract. Also includes the annual audit, as required, with a separate accounting firm. Estimate for audit is not to exceed \$5,000.

4 - Contract Administration (Assessment Billing) - \$20,800 – This is for the routine Assessment Engineer services that includes the annual change order requests, acreage verification, accounting, assessment billing, mailing, check deposits, etc.

5 - Legal Services - \$6,500 – General Counsel for the District. Not anticipating any out-of-the-ordinary legal costs.

6 - Meeting Room Lease - \$150 - Original item in budget. Originally included Zoom membership during Covid, however when General Manager changed from employee to independent contractor, Zoom costs are now included in the independent contractor's monthly fee.

7 - Web Page Support - \$1,000 – GoDaddy webpage, domain & email address. Slight increase if we should need any IT support.

10 - Insurance Errors and Omissions & Board - \$1,654 – The reduction is attributed to a lower annual budget and a decrease in the General Manager's budget allocation.

11 - Office Supplies/Bank Charges - \$600 - Includes \$30 per month bank charge for rapid deposit for Wallace Group assessment deposits.

12 - Postage/Printing - \$100 – Typically included in Contract Administration budget item. If the District were required to hold an election, there could be additional expenses incurred.

13 - Board Elections - \$135 - If the District were required to hold an election, there could be additional expenses incurred above the normal notice publishing expenses. As elections are every two years an annual average amount has been applied.

14 - CSDA Membership - \$1,500 – California Special Districts Association Membership. The fee is based on annual income after the initial introductory membership fee. **This amount is an estimate, as no invoice has been received.**

15 - LAFCO District Fees - \$521 – This amount was reduced by \$232 from 2025-26 fees.

17 - Contingency 10% - \$9,406 – 10% of the budget to cover any budget items that might go over budgeted amount.

18 - GSA Budget (Contingency Included) - \$550,000 – Operational transfers to the GSA. It is anticipated that the SABGSA's budget will not exceed \$550,00 including a 10% contingency.

19 – Designation to/used from District Reserves – An estimated \$145,294 is projected to be used from Reserves for the fiscal year 2026-27, assuming full expenditure of the budget. For the fiscal year 2025-26, the remaining balance that the GSA (\$268,765 less \$38,227 to be used from Reserves was \$230,537) did not utilize from their 2025-26 budget, as well as the remaining balance that the District (\$21,110) did not use from their 2025-26 budget, will be approved for allocation towards the Reserves, amounting to a Net Ordinary Income of \$251,647.

SAN ANTONIO BASIN WATER DISTRICT

RESOLUTION 2026-03

RESOLUTION AUTHORIZING LEVY AND COLLECTION OF 2026-27 ASSESSMENT

WHEREAS, as authorized by Water Code Section 36550 *et seq.*, and pursuant to Proposition 218 (Article XIII D, Section 4 of the California Constitution), this Board has determined that it is necessary to adopt 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 passed and adopted a Resolution that, among other things, (1) outlined procedures to be used in an assessment ballot proceeding for adopting the proposed Assessment, (2) adopted the Engineer's Report and called for an assessment ballot proceeding, (3) scheduled the Assessment hearing, and (4) directed district personnel to prepare and send notices and ballots for the proceeding; and

WHEREAS, in furtherance of said Resolution, this Board received an Engineer's Report, entitled "Engineer's Report For the San Antonio Basin Water District," dated May 19, 2020, 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, the Engineer's Report discusses the District's anticipated costs and required revenues; and

WHEREAS, the Engineer's Report recommended splitting lands within the District into three classes: Irrigated Agriculture, Non-Irrigated Agriculture, and Non-Overlying as authorized by Water Code Section 36578; and

WHEREAS, Upon tabulating the votes at the conclusion of the assessment hearing conducted on July 20, 2020, the weighted ballots in favor of the proposed Assessment outweigh the weighted ballots in opposition, with the results being 590,401.03 votes in favor of the assessment and 50 votes in opposition; and

WHEREAS, the Assessment Ballot Proceeding was carried out in accordance with the Board of director's May 19, 2020 Resolution, including a hearing conducted on July 21, 2020; 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, these proceedings with respect to notice, protest, and hearing requirements have been conducted in accordance with the Omnibus Implementation Act, rather than the Water Code; and

WHEREAS, as provided by Water Code Section 36578(d), the proposed Assessment having been levied under the alternate provisions of Section 36577 through 36579, the proceedings for carrying out the Assessment shall be carried out by the Board and the Secretary of the District, rather than the clerk of the Board of Supervisors;

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

- 1) Proceedings to Levy and Collect Assessment.** The following procedures shall be used by the District in levying and collecting the Assessment, as required by Division 13, Part 7 of the Water Code and Article XIID, Section 4, of the California Constitution:
 - a. 2026-27 Assessment:** The Board determines that the amount of the Assessment for 2026-27, authorized by the Assessment Ballot Proceedings, shall be \$30.00 per acre for Irrigated Agriculture, \$0.30 per acre for Non-Irrigated Agriculture, and \$0.00 for Non-Overlying; provided, however, this Board determines that if the aggregate assessment of any owner of Irrigated Agriculture or Non-Irrigated Agriculture results in an assessment of less than \$50, that owner shall be subject to a minimum assessment of \$50.
 - b. Assessment Book:** The Secretary has caused to be prepared an integrated version of the roll and Assessment Book (the "Integrated Roll"). As provided by Water Code Section 36725, within 10 days, the President and Secretary shall sign duplicate copies of the following documents, which shall be attached to the Assessment Book:
 - 1.** A list of all parcels of land subject to the Assessment, that being the Integrated Roll. The list shall specify within each parcel the number of acres of Irrigated Agriculture, the number of acres of Non-Irrigated Agriculture, and the number of acres of Non-Overlying;
 - 2.** The order of the Board of Directors fixing the assessment, that being a copy of this Resolution; and

3. The annual estimate of the board of directors, that being the District's 2026-27 Budget.

- c. **Charging the Assessment:** Within 10 days after the obligations in the previous paragraph are completed, the Assessor and Tax Collector (since the offices of Treasurer, Assessor and Tax Collector may be combined as authorized by Water Code Section 34711) shall compute the assessment due on each parcel, and file the Assessment Book, that being the Integrated Roll which identifies by landowner and parcels of each landowner the acreage subject to the Assessment and the amount of the Assessment levied with respect to each parcel. Once the Assessment Book has been filed, the Assessment listed shall be due and payable to the Tax Collector of the District.
- d. **Lien:** Pursuant to Water Code Section 36825, upon filing the Assessment Book with the Tax Collector the assessment and any penalties for delinquencies shall constitute a lien on the lands that are the subject of the Assessment.
- e. **Notice of Assessment:** Within 10 days of the Assessment being due and payable, the Assessor shall publish a notice as specified by Water Code Section 36826, including the date the Assessments are due and payable, the time when Assessments are delinquent, which is six months from when they become due as provided by Water Code Section 36950, and that a delinquency penalty of five percent (5%) of the amount delinquent will be applicable; provided, however, landowners will be asked to make payment of Assessments within 60 days of the date due and payable.

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- f. **Other Matters:** The District's staff and officers are authorized and directed to do all things necessary to collect the assessments consistent with applicable law.

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 July 21, 2026.

WITNESS my hand of said Board of Directors, July 21, 2026.

Donna Glass
Secretary of the Board of Directors

Kevin Merrill
President of the Board of Directors

CSDA Board of Directors Election Ballot – Term 2027 – 2029; Seat C – Coastal Network

Please vote for your choice

Agenda Item 8)
Action Required

Choose **one** of the following candidates:

- Vincent Ferrante, Commissioner, Moss Landing Harbor District (Incumbent)
- Maisha Cole Perri, Board President, Blanchard Santa Paula Library District
- Jacquelyn McMillan, Board Member, Calleguas Municipal Water District
- Scott Meckstroth, General Manager, Ojai Valley Sanitary District

Vincent Ferrante, Commissioner, Moss Landing Harbor District (Incumbent)

☐ [Please click here for the candidate information sheet.](#)
[Please click here for the candidate statement.](#)

Maisha Cole Perri, Board President, Blanchard Santa Paula Library District

☐ [Please click here for the candidate information sheet.](#)
[Please click here for the candidate statement.](#)

Jacquelyn McMillan, Board Member, Calleguas Municipal Water District

☐ [Please click here for the candidate information sheet.](#)
[Please click here for the candidate statement.](#)

Scott Meckstroth, General Manager, Ojai Valley Sanitary District

☐ [Please click here for the candidate information sheet.](#)

Cancel Continue



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Vincent C. Ferrante

District/Company: Mosslanding Harbor

Title: Commissioner

Elected/Appointed/Staff: Elected

Length of Service with District: 24 years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I currently serve on the Member Service and the Education Development Committees.

In past years I have served on every committee that is offered by CSDA. I also have completed all four modules in the Governance Academy.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

None

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

I serve as the representative for the Moss Landing Harbor board on the Monterey County Special Districts Association Chapter

4. List your involvement in civic and/or non-profit organization:

My involvement is as follows: Japanese-Sister City organization, Sons of Italy, Friends of Isola del Femena, American Legion Post 31, hospital volunteer

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



As a Board Member for California Special District Association for the past several years, I have committed my efforts to efficiently serve the needs of our Independent Special Districts in Coastal Network 5 and also all Special Districts throughout California.

To *advance* our interests, I also served on all CSDA Committees as either Chairman or Vice- Chairman, two terms as the Board Secretary, Vice-President and

in 2017 I had the honor to serve as CSOA President, elected by the CSDA Board of Directors. I have had the opportunity to visit all the Chapters in Coastal Network 5 while serving on the CSDA Board, either in person or on Zoom.

During my time on the CSDA Board, I have seen membership increase; our professional development has added more conferences and various other educational items and also increased attendees at our State Conferences. Our Advocacy/Legislative Department has been able to follow more bills in the State Legislature. Much of this is with the approval of the CSDA Board.

Additionally, I was appointed to the CSDA National Liaison and attended Special District Conferences in Florida, Utah, Colorado, and Oregon in order to create a networking with other States. This has encouraged other states' Special Districts to attend our conferences and provide opportunities to share knowledge, lobbying techniques utilized by other Special Districts, and building to a stronger coalition of Special Districts throughout the United States of America.

Will you please assist me in continuing to serve as your CSDA Director in Coastal Network 5.

Sincerely,
Jim Janta



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Maisha Cole Perri

District/Company: Blanchard/Santa Paula Library District

Title: Board President / Trustee

Elected/Appointed/Staff: Elected

Length of Service with District: Three years

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

No

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

California Garden Clubs, Inc.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

Blanchard/Santa Paula Library District

4. List your involvement in civic and/or non-profit organization:

President, Santa Paula Society of Arts

Founder, Santa Paula Community Garden

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**

Candidate Statement – Maisha Cole Perri

I am proud to serve as President of the Blanchard Community Library for the second year in a row. I am seeking the opportunity to represent the Coastal Network on the CSDA Board of Directors.

Special districts are where government meets real life. We deliver essential services, steward public trust, and respond directly to the needs of our communities. I am running because I believe CSDA must continue to strengthen its voice, sharpen its advocacy, and support districts navigating increasing financial and operational pressures.

In my role as Board President, I have led strategic planning efforts, supported community-driven initiatives, and prioritized transparency and accountability. I understand firsthand the challenges districts face, from funding constraints to growing service demands, and I bring a practical, solutions-oriented approach to governance.

My background in entertainment, non-profit leadership and entrepreneurship has trained me to manage complexity, align stakeholders, and deliver results under pressure. I approach leadership with clarity, organization, and a strong sense of responsibility to the communities we serve.

I am particularly passionate about advancing legislative advocacy, ensuring equitable access to services, and helping districts remain resilient and forward-thinking in a rapidly changing environment.

I am fully prepared to meet the commitments of Board service and to actively contribute to CSDA's mission at the statewide level.

I would be honored to earn your support and to serve as a strong, thoughtful voice for special districts across the Coastal Network.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Jacquelyn "Jacque" McMillan

District/Company: Calleguas Municipal Water District

Title: Board of Director

Elected/Appointed/Staff: Elected

Length of Service with District: 4 years with CMWD and 31 years with Metropolitan Water District of Southern CA

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

34 conferences, events and workshops (list attached)

- 2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

ACWA (Region 8 board & Ag Cmt), Metropolitan Water District of Southern California (Board and 16 Cmts),

Delta Conveyance Design & Construction Authority (Board), Delta Conveyance Finance Cmt (Chair),

- 3. List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Ventura County Special District Association.

- 4. List your involvement in civic and/or non-profit organization:**

Ventura County Women in Ag, West Ventura County Business Association, Association of Water Agencies of Ventura County, Simi Valley Chamber of Commerce, Food Share, League of Women Voters

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**
(Candidate Statement Attached)

Jacque McMillan retired after serving 31 years as a Principal Government and Regional Affairs Representative for the Metropolitan Water District of Southern California, the nation's largest water purveyor. She worked extensively with businesses, community leaders, and elected officials to ensure that 19 million residents continue to have a safe, reliable, and low-cost supply of drinking water. She has served as an officer, committee chair, or active member for over thirty years, representing agricultural, business, and advocacy entities in east Ventura County, Los Angeles, Santa Monica, and Beverly Hills. Jacque assisted these groups in developing policy positions on water that would enrich the region's business climate and quality of life for its residents. From 2003 to 2019, she also served as a Board Director for the Santa Clarita Valley Water Agency.

She began her career in Metropolitan's real estate section, acquiring property for Diamond Valley Lake. Prior to joining Metropolitan, Jacque worked for three petroleum companies, managing 15 oil fields and acquiring oil, gas, and coal rights in over nine states and seventy-nine counties.

Jacque serves on the Metropolitan Water District of Southern California Board of Directors and the following Committees: Vice Chair of Legal and Claims and a member of Community and Workplace Culture; Engineering, Operations and Technology; Finance, Affordability, Asset Management and Efficiency; Organization, Personnel and Effectiveness; One Water and Adaptation; Subcommittee on Imported Water; CAMP4W; Ag and Tribal Partnership, and an alternate on the Executive Committee. She also serves on the board of the Delta Conveyance, Design and Construction Authority and Chairs the Delta Conveyance Finance Board.

Director McMillan has a Master's in Business from California State University, Northridge, and a Bachelor's from the University of Houston. She is also a graduate of the Oxnard Leadership, Valley Leadership Institute, and Leadership LA programs.



2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Scott Meckstroth

District/Company: Ojai Valley Sanitary Distrit

Title: General Manager

Elected/Appointed/Staff: Appointed

Length of Service with District: 18 Months

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

Yes; I regularly attend the bimonthly Ventura County Chapter of CSDA. I attended the 2025 CSDA GM summit.

- 2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

American Public Works Association (APWA) Ventura County Chapter Executive Board 2009-2020. Represented the Chapter as President at 2019 PWX in Seattle and as VP at the 2018 national convention in Kansas City.

- 3. List your local government involvement (such as LAFCo, Association of Governments, etc.):**

I have attended and presented at Ventura LAFCo, Ventura County Board of Supervisors, City councils for Camarillo, Ventura, and Thousand Oaks, representing Special Districts, the APWA, agencies and businesses.

- 4. List your involvement in civic and/or non-profit organization:**

Ventura County Association of Water Agencies (AWA) Executive Board 2015-2020; AWA Annual Water Symposium co-chair since 2019 to present.

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



Office of the Auditor-Controller County of Santa Barbara

One Office. One County. One Future.

Betsy M. Schaffer, CPA
Auditor-Controller

C. Edwin Price, Jr., CPA
Assistant Auditor-Controller

July 1, 2026

Attn: City or District Manager

Pursuant to the Cortese-Knox-Hertzberg Act, we are submitting an invoice for your entity's pro-rata share of the Santa Barbara Local Area Formation Commission (LAFCO) 2026-27 net operating budget. Payment is due 60 days from the invoice date.

Payments will be deposited into a separate LAFCO operating fund for LAFCO's use during the year. Any residual will be carried forward and used to offset the contribution required for the following year's operations.

Enclosed is a report showing the distribution of LAFCO's budgeted net operating costs, the amount shown for your entity is the amount due. The LAFCO 2026-27 final budget, adopted on May 7, 2026, can be found on LAFCO's website at www.sblafco.org. Per Government Code Section 56381, the county, cities and independent special districts should each provide a one-third share of the commission's costs. The cost allocation was calculated in proportion to revenues generated by each entity. The most recent data available on the State Controller's website pertained to the 2023-24 fiscal year for cities and special districts.

If you have any questions, please contact our Administrative Support Staff:

Auditor-Controller Administration
auditor@countyofsb.org
(805) 568-2100

Sincerely,

Betsy M. Schaffer, CPA, CPFO, CFE
Auditor-Controller

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street, Santa Barbara, CA 93101

805/568-3391 FAX 805/647-7647

www.sblafco.org * lafco@sblafco.org

Invoice Date: July 1, 2026**Distribution of LAFCO Budget for Fiscal Year 2026-2027****LAFCO Budget:**

Interest Income	\$ 6,000
Charges For Services	25,000
Other Miscellaneous Revenue	21,700
Available Retained Earnings in Excess of Reserve	10,073
Sources	<u>62,773</u>
Salaries and Benefits	503,161
Contractual Services (staff)	-
Professional and Special Services	60,000
Other Services and Supplies	142,119
Increases / (Decreases) to Retained Earnings - Restricted	<u>(25,000)</u>
Uses	<u>680,280</u>
Net Operating Costs	<u><u>\$ 617,507</u></u>

Distribution (GC56381(b)(1)(A)):

Districts	\$ 205,836
Cities	205,836
County	205,836
Total Distribution	<u><u>\$ 617,507</u></u>

Cities (GC56381(b)(1)(B)):

	Revenue	Percent	Cost
City of Buellton	\$ 17,526,634	1.43056%	\$ 2,945
City of Carpinteria	21,786,273	1.77824%	3,660
City of Goleta	75,401,438	6.15443%	12,668
City of Guadalupe	24,803,406	2.02451%	4,167
City of Lompoc	165,833,449	13.53568%	27,861
City of Santa Barbara	582,743,178	47.56475%	97,905
City of Santa Maria	310,002,701	25.30308%	52,083
City of Solvang	27,060,676	2.20875%	4,546
Cities Total	<u>\$ 1,225,157,755</u>	<u>100.00000%</u>	<u>\$ 205,836</u>

Special Districts (GC56381(b)(1)(C)):

	Revenue	Percent	Cost
Cachuma Resource Conservation District	\$ 180,747	0.07548%	\$ 155
Carpinteria - Summerland Fire Protection District	14,220,045	5.93818%	12,223
Carpinteria Cemetery District	672,738	0.28093%	578
Carpinteria Sanitary District	7,716,281	3.22226%	6,633
Carpinteria Valley Water District	16,823,399	7.02532%	14,461
Casmalia Community Services District	85,588	0.03574%	74
Cuyama Basin Water District	201,633	0.08420%	173
Cuyama Community Services District	698,831	0.29183%	601
Cuyama Valley Recreation and Park District	159,560	0.06663%	137
Embarcadero Municipal Improvement District	617,434	0.25784%	531
Goleta Cemetery District	1,518,186	0.63398%	1,305
Goleta Sanitary District	18,404,567	7.68561%	15,820
Goleta Water District	50,190,973	20.95937%	43,142
Goleta West Sanitary District	10,793,317	4.50721%	9,277
Guadalupe Cemetery District	310,704	0.12975%	267
Isla Vista Community Services District	1,399,523	0.58443%	1,203
Isla Vista Recreation and Park District	1,694,371	0.70756%	1,456
Lompoc Cemetery District	1,047,992	0.43763%	901
Lompoc Hospital District	-	0.00000%	-
Los Alamos Cemetery District	75,688	0.03161%	65
Los Alamos Community Services District	1,444,494	0.60321%	1,242
Los Olivos Community Services District	265,549	0.11089%	228
Mission Hills Community Services District	2,636,004	1.10078%	2,266
Montecito Fire Protection District	25,902,045	10.81650%	22,264
Montecito Sanitary District	8,612,316	3.59644%	7,403
Montecito Water District	23,448,579	9.79195%	20,155
Mosquito and Vector Management District	1,652,303	0.68999%	1,420
Oak Hill Cemetery District	594,230	0.24815%	511
San Antonio Basin Water District	606,126	0.25311%	521
Santa Barbara Metropolitan Transit District	12,110,647	5.05731%	10,410
Santa Maria Cemetery District	2,935,339	1.22578%	2,523
Santa Maria Public Airport District	6,951,008	2.90269%	5,975
Santa Maria Valley Water Conservation District	1,395,400	0.58271%	1,199
Santa Ynez Community Services District	2,010,925	0.83975%	1,728
Santa Ynez River Water Conservation District	1,250,811	0.52233%	1,075
Santa Ynez River Water Conservation District, No. 1	13,962,212	5.83051%	12,001
Summerland Sanitary District	1,521,829	0.63550%	1,308
Vandenberg Village Community Services District	5,356,577	2.23687%	4,604
Special Districts Total	\$ 239,467,971	100.00000%	\$ 205,836