

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, August 18, 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 July 21, 2026 Regular Meeting**
- 5) **Financial Reports**
 - a. Discussion and Possible Action Regarding July Financial Statements
 - b. Investment Report
 - c. Review July GSA Financial Statements
 - d. Discussion and Possible Action Regarding GSA Fund Request
- 6) **Informational Items**
 - a. Management/Administration Report
 - b. Director Training Report
 - c. Update on San Antonio Basin Groundwater Sustainability Agency
- 7) **New Business**— requests for items to be placed on the next agenda.
- 8) **Next Meeting Date – September 15, 2026**
- 9) **Adjournment**

Note: In compliance with the American with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), if you need special assistance to access the meeting room or otherwise participate at this meeting, including auxiliary aids or services, please contact Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349, 1005 S. Broadway, Santa Maria, CA 93454. Notifications of at least forty-eight (48) hours prior to the meeting will help enable reasonable arrangements to ensure accessibility to the meeting.

Note: Copies of Meeting Documents can be found on our District Webpage <https://sanantoniobasinwd.org/> or requested by contacting Donna Glass, admin@sanantoniobasinwd.org or 805-928-8349.

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, July 21, 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, and Victor Schaff.
Absent: Ken Hunter. Board quorum present.

Others in Attendance: Donna Glass-District Manager, Peter Kiesecker-Soloman Hills, Tina Burr, Ron Ziegler, and Michael Miller.
- 3) **Public Comment:** No comments received.
- 4) **Approve Minutes of May 19, 2026 Regular Meeting**
A **motion** was made by Director Sharer to approve the May 19, 2026 Minutes as presented.
Motion seconded by Director Schaff. **The motion carried.**
AYES: Director Merrill, Reade, Sharer, and Schaff.
NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter
- 5) **Financial Reports**
 - a. **Discussion and Possible Action Regarding May and June Financial Statements**

The May and June statements were included in the packet. As of June 30, 2026, 100% of the year had elapsed. The SABWD collected \$498,649 or 99% of the 2025-26 Assessments, \$84,264 in interest and \$37,101 in Misc. Payments from Santa Barbara County. The Operating Account balance is \$27,603. The expenses YTD were \$368,377 or 59% of the budget. Net Income was \$251,647 and \$1,997,424 is designated toward Reserves. Total Assets are \$2,249,071.

A withdrawal from California Class was made in June in the amount of \$25,00 and in July in the amount of \$50,00 for the GSA fund requests and WD invoices.

After payment of the January District invoices totaling \$6,879.60 and approval of the GSA fund request for \$44,812.09 is approved, the Operating account balance will be \$25,910.84.

A **motion** was made by Director Reade to approve the May and June Financial Statements as presented. **Motion seconded** by Director Sharer. **The motion carried.**
AYES: Director Merrill, Sharer, Reade, and Schaff.
NOES: None; **ABSTAIN:** None; **ABSENT:** Director Hunter

b. Investment Report

The May and June California CLASS statements were included in the packet. Interest earnings totaled \$41,305 calendar year-to-date and 84,264 fiscal year-to-date. As of June 30, 2026 the account balance was \$2,221,469 with an average monthly yield of 3.69%.

Withdrawals of \$25,000 were made in June and \$50,000 in July to fund GSA-related expenditures and Water District invoices.

c. Review May and June GSA Financial Statements

The May and June financial statements were included in the board packet for review. As of June 30, 2026, 100% of the fiscal year had elapsed. The GSA checking account balance is \$25,000. Year-to-date expenses totaled \$280,944, representing 56% of the approved budget. Operating transfers received from the Water District totaled \$281,235 or representing 51% of the budgeted transfer revenue.

d. Discussion and Possible Action Regarding GSA Fund Request

The District Manager approved the fund request for June invoices totaling \$15,349.80.

The Board reviewed a GSA fund transfer request in the amount of \$44,812.09 to pay July 2026 invoices and maintain the GSA's minimum operating balance of \$25,000. Following discussion, 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 \$44,812.09. **Motion seconded** by Director Schaff. **The motion carried.**

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

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

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

The Board reviewed the remaining balance of unpaid assessments for 2025-26 in the amount of \$11,106.38. With the 5% penalty, \$11,661.69 will be submitted for the Santa Barbara County 2026-27 Tax Roll. A **motion** was made by Director Merrill to approve the Resolution Authorizing Santa Barbara County to Collect the 2025-26 Delinquent Assessments on the Santa Barbara County Tax Roll. **Motion seconded** by Director Schaff. **The motion carried.**

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

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

b. First Amendment to Contract for Collection of Special Taxes, Assessments and Other Charges

An amendment was made to the contract increasing the charge from \$1.00 to \$2.00 that is added per parcel from Santa Barbara County to recover the County cost of billing and collection activities. The required approval of amendment for the direct charges to be placed on the County Tax Roll was signed by the District Manager and returned on June 3, 2026.

7) **Discussion and Possible Actions Regarding 2026-27 Budget and Assessments**

a. 2026-27 Budget

After a review and discussion of the proposed 2026-27 budget a **motion** was made by Director Sharer to approve the SABWD 2026-27 Budget as presented. **Motion seconded** by Director Schaff. **The motion carried.**

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

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

b. Designation to Reserves

Following discussion, a **motion** was made by Director Merrill to approve the designation of 100% of the 2025-26 Net Income of approximately \$251,647 to the Water District Reserves.

Motion seconded by Director Schaff. **The motion carried.**

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

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

c. Resolution Authorizing Levy and Collection of 2026-27 Assessment

After some discussion to keep the assessment the same as 2025-26, a **motion** was made by Director Sharer to approve the Resolution Authorizing Levy and Collection of 2026-27 Assessment and set the assessment at \$30 per Irrigated and \$0.30 per Non-Irrigated acres. **Motion seconded** by Director Reade. **The motion carried.**

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

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

8) **Discussion and Possible Action Regarding CSDA Board of Directors Election Ballot - Term 2027 - 2029; Seat C - Coastal Network**

After a brief discussion a **motion** was made by Director Merrill to authorize the District Manager to vote on-line for Vincent Ferrante, Commissioner, Moss Landing Harbor District (Incumbent).

Motion seconded by Director Sharer. **The motion carried.**

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

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

9) **Informational Items**

a. Management/Administration Report

Most updates were included during agenda items.

A records request was received from UnGovr. The requested records were provided.

i. Annual Audit For FY 2024-25 – Completed

The audit was completed and uploaded to the Website.

<https://sanantoniobasinwd.org/district-documents>

ii. LAFCO Approved 2025-2026 Budget/Notice of Invoice

The budget and invoice were received.

b. Director Training Report

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

c. 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 and Implementation of Administrative Enforcement Policy
- Q2 2026 Quarterly Groundwater Level Monitoring Report
- Consider a Proposal from GSI Water Solutions to Provide Planning and Oversight of Vegetation Trimming Along Access Trails to Wells Near Barka Slough

- 10) New Business—** There were no requests for items to be placed on the next agenda. Several items were discussed during the meeting, including the Change Order Request Policy and a presentation by the GSA consultant, for consideration on future meeting agendas later this year.
- 11) Next Meeting Date – August 18, 2026 -** Next meeting date will be August 18, 2026.
- 12) Adjournment -** The meeting was adjourned by President Merrill at 1:27 p.m.

San Antonio Basin Water District
Profit & Loss Budget vs. Actual 26/27
July 2026

Agenda Item 5) a.

8% of the year has elapsed

	<u>Jul 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	6,955.05	75,000.00	-68,044.95	9.27%
Assessments	50.00	427,875.00	-427,825.00	0.01%
Misc Payments	0.00	17,011.00	-17,011.00	0.0%
Total Income	<u>7,005.05</u>	<u>519,886.00</u>	<u>-512,880.95</u>	<u>1.35%</u>
Expense				
01 · General Manager	3,900.00	46,800.00	-42,900.00	8.33%
03 · Audit & Financial Reporting	750.00	14,300.00	-13,550.00	5.25%
04 · Contract Admin(Assesmt Billing)	0.00	20,800.00	-20,800.00	0.0%
05 · Legal Services	0.00	6,500.00	-6,500.00	0.0%
06 · Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 · Web Page Support	0.00	1,000.00	-1,000.00	0.0%
10 · Insurance E&O; Board	1,653.60	1,654.00	-0.40	99.98%
11 · Office Supplies	30.00	600.00	-570.00	5.0%
12 · Postage/Printing	0.00	100.00	-100.00	0.0%
13 · Board Elections	0.00	135.00	-135.00	0.0%
14 · CSDA Membership	0.00	1,500.00	-1,500.00	0.0%
15 · LAFCO District Fees	521.00	521.00	0.00	100.0%
17 · Contingency 10%	0.00	9,406.00	-9,406.00	0.0%
18 · GSA Budget	44,812.09	550,000.00	-505,187.91	8.15%
19 · Designation to District Reserve	0.00	-133,580.00	133,580.00	0.0%
Total Expense	<u>51,666.69</u>	<u>519,886.00</u>	<u>-468,219.31</u>	<u>9.94%</u>
Net Ordinary Income	<u>-44,661.64</u>	<u>0.00</u>	<u>-44,661.64</u>	<u>100.0%</u>
Net Income	<u><u>-44,661.64</u></u>	<u><u>0.00</u></u>	<u><u>-44,661.64</u></u>	<u><u>100.0%</u></u>

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

Jul 31, 26

ASSETS

Current Assets

Checking/Savings

California Class 2,178,423.58

Community Bank - Checking 25,985.84

Total Checking/Savings 2,204,409.42

Total Current Assets 2,204,409.42

TOTAL ASSETS 2,204,409.42

LIABILITIES & EQUITY

Equity

Board Designated Reserves 2,249,071.06

Net Income -44,661.64

Total Equity 2,204,409.42

TOTAL LIABILITIES & EQUITY 2,204,409.42

San Antonio Basin Water District
Transaction List by Vendor
July 2026

	Type	Date	Num	Memo	Account	Amount
CARRIE TROUP						
	Check	07/19/2026	5304	INV# 0626SABWD	Community Bank - Checking	-750.00
Donna Glass						
	Check	07/19/2026	5302	INV# 2606	Community Bank - Checking	-3,900.00
Golden State Risk Management Authority						
	Check	07/19/2026	5303	INV-005041 26/27	Community Bank - Checking	-1,653.60
SAN ANTONIO BASIN GSA						
	Check	07/21/2026	EFT	PER BOARD/DONNA	Community Bank - Checking	-44,812.09
SANTA BARBARA COUNTY LAFCO						
	Check	07/19/2026	5305	LAFCO 26/27	Community Bank - Checking	-521.00

Donna Glass Administrative Services
Santa Maria, CA 93454

Invoice

DATE	INVOICE #
7/3/2026	2606

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

DESCRIPTION	AMOUNT
Basic Monthly Administrative Services - June 1 through June 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



GOLDEN STATE RISK MANAGEMENT AUTHORITY
Golden State Risk Management Authority

P.O. Box 706
Willows, CA 95988

INVOICE

Invoice #: INV-005041

Date: 06/02/2026

Due date: 7/1/2026

Bill to:

San Antonio Basin Water District

1005 S. Broadway
Santa Maria, CA 93454

Policy Period: 07/01/2026-6/30/2027

Description/Memo	Amount
General Liability	\$2,536.00
Crime Bond	\$18.00
Cyber Liability	\$15.00
2024-25 General Liability True Up	\$-873.00
Total Contribution:	\$1,696.00
2.50% Discount (if paid by 7/31/2026):	(\$42.40)
Discounted Amount Due:	\$1,653.60

If we don't receive your payment by August 1, 2026, a 3% late fee will be added

Please note our new Remittance Address: PO Box 80826, City of Industry, CA 91716-8420

Payment must be made in full. To pay electronically, please contact the Accounting department.

For questions, please contact the Accounting department at 530-934-5633 or financedept@gsrma.org

Please mail checks to:

Golden State Risk Management Authority, PO Box 80826, City of Industry, CA 91716-8420



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



Summary Statement

July 31, 2026

Page 1 of 3

Investor ID: CA-01[REDACTED]

0000068-0000333 PDF 206401

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

Agenda Item 5) b.

California CLASS

California CLASS

Average Monthly Yield: 3.7167%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01[REDACTED]	CA Class Fund	2,221,468.53	0.00	50,000.00	6,955.05	48,259.64	2,195,886.43	2,178,423.58
TOTAL		2,221,468.53	0.00	50,000.00	6,955.05	48,259.64	2,195,886.43	2,178,423.58



Account Statement

July 31, 2026

Page 2 of 3

Account Number: CA-01 [REDACTED]

CA Class Fund

Account Summary

Average Monthly Yield: 3.7167%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,221,468.53	0.00	50,000.00	6,955.05	48,259.64	2,195,886.43	2,178,423.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			2,221,468.53	
07/16/2026	Withdrawal		50,000.00		21390
07/31/2026	Income Dividend Reinvestment	6,955.05			
07/31/2026	Ending Balance			2,178,423.58	

San Antonio Basin GSA
Profit & Loss Budget vs. Actual 26/27
July 2026

Agenda Item 5) c.

8% of the year has elapsed	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Admininstrative Exp/Office Ex	5,439.88	74,900.00	-69,460.12	7.26%
02-Accountant	750.00	9,500.00	-8,750.00	7.9%
03-Comm Eng Grant Wrtnng NonGSP	0.00	25,000.00	-25,000.00	0.0%
04-Monitoring	25,481.21	90,000.00	-64,518.79	28.31%
05-Legal Counsel	5,023.50	40,000.00	-34,976.50	12.56%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	0.00	5,000.00	-5,000.00	0.0%
09-GSP Related Costs-Annual Rep	3,325.00	175,000.00	-171,675.00	1.9%
10-GSP Implementation / PMAs	4,792.50	101,000.00	-96,207.50	4.75%
Total Administration and Operation	44,812.09	522,200.00	-477,387.91	8.58%
Total Expense	44,812.09	522,200.00	-477,387.91	8.58%
Net Ordinary Income	-44,812.09	-522,200.00	477,387.91	8.58%
Other Income/Expense				
Other Income				
11 Operating Transfers	44,812.09	550,000.00	-505,187.91	8.15%
Total Other Income	44,812.09	550,000.00	-505,187.91	8.15%
Other Expense				
Contingency (10%)	0.00	27,800.00	-27,800.00	0.0%
Total Other Expense	0.00	27,800.00	-27,800.00	0.0%
Net Other Income	44,812.09	522,200.00	-477,387.91	8.58%
Net Income	0.00	0.00	0.00	0.0%

San Antonio Basin GSA

Balance Sheet

As of July 31, 2026

Jul 31, 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	25,000.00
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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
July 2026

	Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY						
	Check	07/19/2026	3306	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	5,000.00
	Check	07/19/2026	3307	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	239.88
Total BERTOUX & COMPANY						5,239.88
Brownstein Hyatt Farber Schreck						
	Check	07/19/2026	3308	05-Legal Counsel	Community Bank of SM -ACCT 9006	483.00
	Check	07/19/2026	3309	05-Legal Counsel	Community Bank of SM -ACCT 9006	4,540.50
Total Brownstein Hyatt Farber Schreck						5,023.50
Carrie Troup, C.P.A.						
	Check	07/19/2026	3312	02-Accountant	Community Bank of SM -ACCT 9006	750.00
Total Carrie Troup, C.P.A.						750.00
GSI WATER SOLUTIONS, INC.						
	Check	07/19/2026	3310	10-GSP Implementation / PMAs	Community Bank of SM -ACCT 9006	4,792.50
	Check	07/19/2026	3313	04-Monitoring	Community Bank of SM -ACCT 9006	15,485.83
	Check	07/19/2026	3314	04-Monitoring	Community Bank of SM -ACCT 9006	9,995.38
	Check	07/19/2026	3315	09-GSP Related Costs-Annual Rep	Community Bank of SM -ACCT 9006	3,325.00
Total GSI WATER SOLUTIONS, INC.						33,598.71
Los Alamos CSD						
	Check	07/19/2026	3311	01Administrative Exp/Office Ex	Community Bank of SM -ACCT 9006	200.00
Total Los Alamos CSD						200.00
TOTAL						44,812.09

Donna Glass

From: Director SABGSA <admin@sanantoniobasingsa.org>
Sent: Wednesday, August 12, 2026 8:48 AM
To: Donna Glass
Cc: Carrie Troup
Subject: SABGSA Fund Request + Invoices
Attachments: Bertoux & Co - Invoice 26-007.pdf; Bertoux Receipt - USPS Certified Mail.pdf; Brownstein - Invoice #1099155.pdf; GSI 5 Year Eval - Invoice #748.031-2.pdf; GSI Qtrly Monitoring - Invoice_748.028-6.pdf; LACSD - Invoice 2026-8.pdf; SABGSA Invoices for Payment 08-11-26.xlsx; Troup - Invoice #0726GSA.pdf; Wallace Group - Invoice #0068426.pdf

Agenda Item 5) d.

Hi Donna: SABGSA's invoices for this month total \$20,180.88. I'd like to request a fund transfer for that amount, please. The invoices and spreadsheet are attached. I don't have the monthly financial report yet, but will forward when I get it.

Hi Carrie: I've uploaded the attached invoices to your Dropbox folder - Invoices August 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
10-Aug	Bertoux & Co	\$5,000.00	26-007	01 - Administrative/Office	1A. Professional Administrative Services
22-Jul	Bertoux & Co	\$298.13	Receipt in File	10 - GSP Implementation	10B. Well Registration & Metering Program - Postage for Warning Letters
3-Aug	Brownstein	\$597.50	1099155	05 - Legal Counsel	05. Legal Counsel
11-Aug	GSI Water Solutions, Inc.	\$2,071.75	0748.028-6	04 - Monitoring	04A. 2026 Quarterly Monitoring & Reporting
11-Aug	GSI Water Solutions, Inc.	\$8,562.50	0748.031-2	09 - GSP Related Costs	09B. GSP 5-Year Eval
22-Jul	LACSD	\$200.00	2026-8	01 - Administrative	01C. Facilities Use and Support Services
31-Jul	Troup CPA	\$775.00	0726GSA	02 - Accountant	02. Accounting
27-Jul	Wallace Group	\$2,676.00	0068426	10 - GSP Implementation	10B. Well Registration & Metering Program
	Invoice Total	\$20,180.88			