

San Antonio Basin Water District

Board of Directors Regular Meeting

Tuesday, August 20, 2024, at 1:00 p.m. at

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

The public is invited to join in person, or by videoconference at

<https://us02web.zoom.us/j/5896878298>

If you are unable to join via computer, or do not have speakers or a microphone on your computer, you can dial in for audio. Call **1 (408) 638-0968** or **1 (669) 900-6833** and enter **ID: 589 687 8298**

To view supporting documents, go to: <https://sanantoniobasinwd.org/agendas-%26-minutes>

Meeting and Agenda

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Public Comment:** This portion of the meeting is set aside to provide the public with an opportunity to bring to the attention of the Board members matters that are within the jurisdiction of the Board and that are not on today's agenda. No action will be taken on any matter discussed during this portion of the meeting. The total time allotted for this portion of the meeting may be limited to no more than 3 minutes per speaker.
- 4) **Minutes**
 - a. July 2024 Board Meeting Minutes – **Board Approval Needed**
- 5) **Financial Report**
 - a. Review and Approve July Financial Statements
 - b. Investment Report
 - c. Assessments Status Report
 - d. Review July GSA Financial Statements
 - e. Consider GSA Fund Request
- 6) **Informational Items**
 - a. Management/Administration Report
 - b. Update on Election Process for 3 Director Positions
 - c. 2024 Conflict of Interest Biennial Review Notice
 - d. Director Training Report
 - e. 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 17, 2024**

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 16, 2024, 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>

Draft Meeting Minutes

1) Call to Order

The meeting was called to order at 1:01 p.m. by President Merrill.

2) Roll Call

Kevin Merrill
Randy Sharer
Craig Reade
Victor Schaff

Directors Absent: Ken Hunter

Others in Attendance: Donna Glass - District Manager, Carol Fornoff - Nuveen Natural Capital, LLC, and GinaLisa Tamayo - Jackson Family Estate

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.

No public comments.

4) Minutes

a. June 2024 Board Meeting Minutes – Board Approval Needed

A **motion** was made by Director Sharer to approve the June 2024 Minutes as presented.

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

AYES: Director Merrill, Sharer, Schaff, and Reade

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

5) Financial Report

a. Review and Approve June Financial Statements

The June statement was included in the packet. As of June 30, 2024, 100% of the year had elapsed. The SABWD collected \$512,750 or 90% of the 2023-24 Assessments, \$83,799 in

interest and \$9,575 in Misc. Payments from Santa Barabara County. The Operating Account balance was \$24,444. The expenses YTD were \$606,126 or 91% of the budget. Net Income was \$0 because at the June meeting the board approved 100% of the year end net income be transferred to Reserves. Designation to Reserves is now \$1,673,823.

A **motion** was made by Director Schaff to approve the June Financial Statements as presented. **Motion seconded** by Director Sharer. **The motion carried.**

AYES: Director Merrill, Sharer, Schaff, and Reade

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

b. Investment Report

The June California CLASS statement was included in the packet. Interest earned for June was \$7,578. Interest earned FYTD was \$83,799. Account balance as of June 30, 2024, was \$1,649,379. The Average Monthly Yield was 5.40%. A withdrawal and transfer to the Operating Account was made to cover District Monthly expenses and the GSA Fund Requests on July 12, 2024, for \$20,000.

c. Review June GSA Financial Statements

The June statement was included in the board packet for review only. As of June 30, 2024, 100% of the year has elapsed. The GSA checking account balance was \$23,235. The expenses YTD were \$220,937 or 40% of the budget. Operating transfers from the WD were \$183,061 or 37% of the budget.

d. Consider GSA Fund Request

The GSA June invoices totaled \$21,880.58. To pay June invoices and maintain their minimum balance of \$25,000 the GSA requested a fund transfer of \$21,880.58.

A **motion** was made by Director Sharer to approve the accountant to transfer funds from the SABWD Operating Account to the SABGSA Operating Account in the amount of \$21,880.58. **Motion seconded** by Director Reade. **The motion carried.**

AYES: Director Merrill, Sharer, Schaff, and Reade

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

6) 2024-25 Budget and Assessments

a. Review and Approve 2024-25 Budget

After a brief review and discussion, a **motion** was made by Director Merrill to approve the 2024-25 Budget as presented. **Motion seconded** by Director Schaff. **The motion carried.**

AYES: Director Merrill, Sharer, Schaff, and Reade

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

b. Consider Resolution Authorizing Levy and Collection of 2024-25 Assessment

After a brief review and discussion, a **motion** was made by Director Sharer to leave the assessment the same as the current year at \$40 per Irrigated Acre and \$0.40 per Non-Irrigated Acre and approve the Resolution Authorizing Levy and Collection of 2024-25 Assessment. **Motion seconded** by Director Merrill. **The motion carried.**

AYES: Director Merrill, Sharer, Schaff, and Reade

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

7) **Review and Consider Amendments to the Policy for Evaluating Requests for Assessment Changes Adopted 7-18-2023**

After review and discussion, a **motion** was made by Director Reade to approve the Amendments to the Policy for Evaluating Requests for Assessment Changes as presented. **Motion seconded** by Director Schaff. **The motion carried.**

AYES: Director Merrill, Sharer, Schaff, and Reade

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

8) **Informational Items**

a. **Management/Administration Report**

Updates were provided during agenda items.

b. **Update on Election Process for 3 Director Positions**

District Manager provided an update on the Election process and timeline for Candidacy Forms to be turned in. Notice to the County Election Official was completed on July 3, 2024. Notice of Election will be published on July 20, 2024, in the Santa Maria Times. From July 15, 2024, through August 9, 2024, Candidacy Forms will be available at Los Alamos CSD or via contact/email to the District Manager. Deadline to file the form is August 9, 2024, by 5:00pm.

c. **Director Training Report**

All Directors are up to date on Harassment and one needs their Ethics course.

d. **Update on San Antonio Basin Groundwater Sustainability Agency**

Director Sharer provided a brief update on the agenda items for the evening meeting. The Items on the GSA Agenda for discussion and/or action are:

Consider a Proposal from GSI Water Solutions to Provide On-Call Services - FY 24-25

The Board will review and discuss the proposed scope of work and associated fees for GSI Water Solutions to provide on-call hydrogeological services for fiscal year 2024-25. The Board may take action and/or provide specific direction to SABGSA staff and/or GSI Water Solutions related to this item.

Consider Contract Amendment No. 1 from Bertoux & Company

The Board will review and discuss a Contract Amendment No. 1 for Bertoux & Company for administrative services. The Board may take action and/or provide specific direction to SABGSA staff and/or SABGSA's legal counsel related to this item.

SABGSA Metering Program Ordinance and Administrative Enforcement Policy

The Board of Directors will review and discuss an updated draft ordinance requiring metering and reporting of groundwater extraction in the Basin, a draft Administrative Policy regarding enforcement and penalties, and will consider authorizing legal counsel to draft a fee deposit agreement related to the appeal process (Section 11 of the draft updated Rules & Regulations). There will be no first reading of the ordinance at this meeting and no formal public hearing will be held. The Board may take action and/or provide specific direction to the Ad Hoc Committee, staff and/or SABGSA's legal counsel related to this item.

SABGSA Metering Program Frequently Asked Questions

The Board of Directors will review a revised draft of the proposed Frequently Asked Questions document. The Board may take action and/or provide specific direction to the Ad Hoc Committee, staff and/or SABGSA's legal counsel related to this item.

- 9) **New Business**— requests for items to be placed on the next agenda.
No new business was requested.

- 10) **Next Meeting Date – August 20, 2024**

- 11) **Adjournment**
The meeting was adjourned by President Merrill at 2:15 p.m.

Please contact Donna Glass at admin@sanantonibasingwd.org with any questions.

DRAFT

San Antonio Basin Water District
Profit & Loss Budget vs. Actual
July 2024

Agenda Item 5) a.

8% of the year has elapsed	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3380 Interest/Div Income	7,522.37	90,000.00	-82,477.63	8.36%
Assessments	0.00	557,900.00	-557,900.00	0.0%
Misc Payments	<u>0.00</u>	<u>108,504.00</u>	<u>-108,504.00</u>	<u>0.0%</u>
Total Income	<u>7,522.37</u>	<u>756,404.00</u>	<u>-748,881.63</u>	<u>0.99%</u>
Expense				
01 - General Manager	3,900.00	54,700.00	-50,800.00	7.13%
03 - Audit & Financial Reporting	725.00	13,000.00	-12,275.00	5.58%
04 - Contract Admin(Assesmt Billing)	945.00	30,000.00	-29,055.00	3.15%
05 - Legal Services	1,905.00	12,000.00	-10,095.00	15.88%
06 - Meeting Room Lease	0.00	150.00	-150.00	0.0%
07 - Web Page Support	0.00	500.00	-500.00	0.0%
10 - Insurance E&O; Board	3,419.00	3,500.00	-81.00	97.69%
11 - Office Supplies	30.00	450.00	-420.00	6.67%
12 - Postage/Printing	0.00	150.00	-150.00	0.0%
13 - Board Elections	0.00	250.00	-250.00	0.0%
14 - CSDA Membership	0.00	600.00	-600.00	0.0%
15 - LAFCO District Fees	0.00	1,200.00	-1,200.00	0.0%
17 - Contingency 10%	0.00	11,650.00	-11,650.00	0.0%
18 - GSA Budget	21,880.58	550,000.00	-528,119.42	3.98%
19 - Designation to District Reserve	<u>0.00</u>	<u>78,254.00</u>	<u>-78,254.00</u>	<u>0.0%</u>
Total Expense	<u>32,804.58</u>	<u>756,404.00</u>	<u>-723,599.42</u>	<u>4.34%</u>
Net Ordinary Income	<u>-25,282.21</u>	<u>0.00</u>	<u>-25,282.21</u>	<u>100.0%</u>
Net Income	<u><u>-25,282.21</u></u>	<u><u>0.00</u></u>	<u><u>-25,282.21</u></u>	<u><u>100.0%</u></u>

San Antonio Basin Water District
Balance Sheet
As of July 31, 2024

Jul 31, 24

ASSETS

Current Assets

Checking/Savings

California Class 1,636,901.49

Community Bank - Checking 11,639.21

Total Checking/Savings 1,648,540.70

Total Current Assets 1,648,540.70

TOTAL ASSETS 1,648,540.70

LIABILITIES & EQUITY

Equity

Board Designated Reserves 1,673,822.91

Net Income -25,282.21

Total Equity 1,648,540.70

TOTAL LIABILITIES & EQUITY 1,648,540.70

**San Antonio Basin Water District
Transaction List by Vendor
July 2024**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
CARRIE TROUP						
	Check	07/13/2024	5201	INV # 0724SABWD	Community Bank - Checking	-725.00
Donna Glass						
	Check	07/13/2024	5200	inv # 2407	Community Bank - Checking	-3,900.00
Golden State Risk Management Authority						
	Check	07/01/2024	5197	SANANTO1	Community Bank - Checking	-3,419.00
SAN ANTONIO BASIN GSA						
	Check	07/16/2024	EFT	PER BOARD	Community Bank - Checking	-21,880.58
The Law Offices of Young Wooldridge						
	Check	07/13/2024	5199	CLIENT 21089 AFD	Community Bank - Checking	-1,905.00
Wallace Group						
	Check	07/13/2024	5198	PROJECT 1591-0002-00	Community Bank - Checking	-945.00

Donna Glass Administrative Services
Santa Maria, CA 93454

Invoice

DATE	INVOICE #
7/2/2024	2407

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, 2024 Coordinate/attend board meetings, prepare agendas/board packets, review monthly financials, investments, accounts receivable, prepare meeting minutes, follow-up, general admin duties, coordinate with accountant/legal counsel/assessment engineer, compile/maintain records, update website and provide property owners with information regarding their groundwater interests. Attend SABGSA board/advisory committee meetings, if held.	3,900.00

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

Total	3,900.00
Balance Due	3,900.00



Golden State Risk Management Authority

P.O. Box 706
Willows, CA 95988

INVOICE

Invoice #: INV-003493
Date: 06/04/2024
Due date: 07/01/2024

Bill to:

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

Description/Memo	Amount
Cyber Liability	\$15.00
Crime Bond	\$18.00
General Liability	\$3,358.00
GL Dividend	\$-23.00
2022-23 GL True Up	\$51.00
Total amount	\$3,419.00
Total due	\$3,419.00

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 make checks payable to: **Golden State Risk Management Authority**



A LIMITED LIABILITY PARTNERSHIP • EST. 1939

1800 30TH STREET, FOURTH FLOOR
BAKERSFIELD . CA. 93301

HTTP://WWW.YOUNGWOOLDRIDGE.COM

EMAIL: ACCOUNTING@YOUNGWOOLDRIDGE.COM

PHONE: (661) 327-9661

FACSIMILE: (661) 327-1087

PRIVILEGED AND CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATIONS

CONFIDENTIAL

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

June 30, 2024

Client ID 21089 AFD

Statement for period through June 30, 2024

Summary by Matter

Matter	Description	Prior Balance	Payments & Adjustments	Current Charges	Total Due
22	ELECTION MATTERS	\$97.50	-\$97.50	\$1,905.00	\$1,905.00
100	COSTS	\$6.32	-\$6.32	\$0.00	\$0.00
PRIOR STATEMENT BALANCE					\$103.82
TOTAL PAYMENTS AND ADJUSTMENTS					-\$103.82
CURRENT CHARGES					\$1,905.00
PAY THIS AMOUNT					\$1,905.00

Any Payments Received After 06/30/24 Will Appear on Your Next Statement

Visa, MasterCard and Discover accepted

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



WALLACE GROUP

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 21, 2024

Project No: 1591-0002-00

Invoice No: 62609

Invoice Total \$945.00

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

Professional services rendered through May 31, 2024

Phase 00100 Tax Roll Preparation

Labor

	Hours	Rate	Amount	
Principal	1.75	270.00	472.50	
Associate Engineer I	3.50	135.00	472.50	
Totals	5.25		945.00	
Total Labor				945.00
		Total this Phase		\$945.00

Budget	Current	Prior	To-Date	
Labor	945.00	78,986.25	79,931.25	
Limit			91,000.00	
Remaining			11,068.75	
		Total this Invoice		\$945.00

Billing Backup

Friday, June 21, 2024

Wallace Group

Invoice 62609 Dated 6/21/2024

1:54:29 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	5/2/2024		1.00	270.00	270.00	
Change Requests						
Wagner, Kari	5/30/2024		.25	270.00	67.50	
Project Coordination						
Wagner, Kari	5/31/2024		.50	270.00	135.00	
Review						
Associate Engineer I						
Williams, Olivia	5/2/2024		1.75	135.00	236.25	
Re-Assessment and Calculations; Change Request Summary Letter for the Board						
Williams, Olivia	5/31/2024		1.75	135.00	236.25	
Property Assessment						
Totals			5.25		945.00	
Total Labor						945.00
				Total this Phase		\$945.00
				Total this Project		\$945.00
				Total this Report		\$945.00



Summary Statement

July 31, 2024

Page 1 of 3

Investor ID: CA-01[REDACTED]

0000067-0000276 PDF 676171

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

Agenda Item 5) b.

California CLASS

California CLASS

Average Monthly Yield: 5.4207%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01[REDACTED]	CA Class Fund	1,649,379.12	0.00	20,000.00	7,522.37	53,154.86	1,636,718.55	1,636,901.49
TOTAL		1,649,379.12	0.00	20,000.00	7,522.37	53,154.86	1,636,718.55	1,636,901.49



Account Statement

July 31, 2024

Page 2 of 3

Account Number: CA-01 [REDACTED]

CA Class Fund

Account Summary

Average Monthly Yield: 5.4207%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,649,379.12	0.00	20,000.00	7,522.37	53,154.86	1,636,718.55	1,636,901.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2024	Beginning Balance			1,649,379.12	
07/12/2024	Withdrawal		20,000.00		5447
07/31/2024	Income Dividend Reinvestment	7,522.37			
07/31/2024	Ending Balance			1,636,901.49	

San Antonio Basin GSA
Profit & Loss Budget vs. Actual
July 2024

Agenda Item 5) e.

8% of the year has elapsed	Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Administration and Operation				
01Administrative Exp/Office Ex	5,439.88	75,900.00	-70,460.12	7.17%
02-Accountant	700.00	9,000.00	-8,300.00	7.78%
03-Comm Eng Grant Wrtnng NonGSP	0.00	35,000.00	-35,000.00	0.0%
04-Monitoring	10,561.70	87,500.00	-76,938.30	12.07%
05-Legal Counsel	2,451.50	45,000.00	-42,548.50	5.45%
06-Insurance	0.00	1,800.00	-1,800.00	0.0%
07-Audit Fees	0.00	4,000.00	-4,000.00	0.0%
09-GSP Related Costs-Annual Rep	0.00	57,500.00	-57,500.00	0.0%
10-GSP Implementation / PMAs	962.50	185,000.00	-184,037.50	0.52%
Total Administration and Operation	20,115.58	500,700.00	-480,584.42	4.02%
Total Expense	20,115.58	500,700.00	-480,584.42	4.02%
Net Ordinary Income	-20,115.58	-500,700.00	480,584.42	4.02%
Other Income/Expense				
Other Income				
11 Operating Transfers	21,880.58	550,000.00	-528,119.42	3.98%
Total Other Income	21,880.58	550,000.00	-528,119.42	3.98%
Other Expense				
Contingency (10%)	0.00	49,300.00	-49,300.00	0.0%
Total Other Expense	0.00	49,300.00	-49,300.00	0.0%
Net Other Income	21,880.58	500,700.00	-478,819.42	4.37%
Net Income	1,765.00	0.00	1,765.00	100.0%

San Antonio Basin GSA
Balance Sheet
As of July 31, 2024

Jul 31, 24

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 25,000.00

LIABILITIES & EQUITY

Equity

Retained Earnings 23,235.00

Net Income 1,765.00

Total Equity 25,000.00

TOTAL LIABILITIES & EQUITY 25,000.00

San Antonio Basin GSA
Expenses by Vendor Detail
July 2024

Type	Date	Num	Account	Split	Amount
BERTOUX & COMPANY					
Check	07/13/2024	3124	01Administrative Exp/O...	Community Bank ...	5,000.00
Total BERTOUX & COMPANY					5,000.00
Brownstein Hyatt Farber Schreck					
Check	07/13/2024	3125	05-Legal Counsel	Community Bank ...	2,451.50
Total Brownstein Hyatt Farber Schreck					2,451.50
Cachuma Resource Conservation District					
Check	07/13/2024	3126	01Administrative Exp/O...	Community Bank ...	239.88
Total Cachuma Resource Conservation District					239.88
Carrie Troup, C.P.A.					
Check	07/13/2024	3129	02-Accountant	Community Bank ...	700.00
Total Carrie Troup, C.P.A.					700.00
GSI WATER SOLUTIONS, INC.					
Check	07/13/2024	3127	10-GSP Implementation ...	Community Bank ...	962.50
Check	07/13/2024	3128	04-Monitoring	Community Bank ...	10,561.70
Total GSI WATER SOLUTIONS, INC.					11,524.20
Los Alamos CSD					
Check	07/13/2024	3130	01Administrative Exp/O...	Community Bank ...	200.00
Total Los Alamos CSD					200.00
TOTAL					20,115.58

Donna Glass

From: Director SABGSA <admin@sanantoniobasingsa.org>
Sent: Wednesday, August 14, 2024 1:22 PM
To: Donna Glass
Cc: Carrie Troup
Subject: SABGSA Fund Request + Invoices
Attachments: Bertoux & Co - Invoice 24-007 July 2024.pdf; BHFS - Invoice #997027.pdf; GSI Invoice # 748.015-12 On-Call Services FY 23-24.pdf; GSI Invoice #748.017-8 Qrtly Monitoring.pdf; GSI Invoice #748.018-1 On-Call FY 24-25.pdf; Invoice July 2024 - Troup.pdf; LACSD - Invoice # 202323.pdf; SABGSA Invoices for Payment 08-14-24.xlsx; GSA Financial Report 07 31 24.pdf

Hi Donna: The SABGSA's invoices for this month total \$23,506.75. I'd like to request a fund transfer for that amount, please. The invoices and my spreadsheet are attached. Let me know if you have any questions. I've also attached the 07/31 SABGSA financial report for your agenda packet.

Thanks,
Stephanie

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	\$5,625.00	24-007	01 - Administrative	Payroll
6-Aug	Brownstein, Hyatt, Farber & Schreck	\$6,503.00	997027	05 - Legal Counsel	Legal Counsel
8-Aug	GSI Water Solutions	\$5,647.50	0748.015-12	10 - GSP Implementation	On-Call Hydrogeological Consulting FY 23-24 Contract
8-Aug	GSI Water Solutions	\$4,393.75	0748.018-1	10 - GSP Implementation	On-Call Hydrogeological Consulting FY 24-25 Contract
8-Aug	GSI Water Solutions	\$412.50	0748.017-8	04 - Monitoring	2024 Quarterly Monitoring & Reporting
31-Jul	Troup CPA	\$725.00	0724GSA	02 - Accountant	Accounting
17-Jul	LACSD	\$200.00	2023-23	01 - Administrative	Facilities Use & Support Services
	Invoice Total	\$23,506.75			