

SAN ANTONIO WATER COMPANY
MINUTES OF THE SAN ANTONIO WATER COMPANY
Tuesday, December 19, 2023

An open meeting of the Board of Directors of the San Antonio Water Company (SAWCo) was called to order at 5:00 p.m. on the above date at the City of Upland Council Chambers, 460 N. Euclid Ave., Upland, California. Directors present were Rudy Zuniga, Will Elliott, Bill Velto, Bob Bowcock, Kati Parker, Bob Cable, and Becky Miller. Also in attendance were SAWCo's General Manager Brian Lee, Assistant General Manager Teri Layton, General Legal Counsel Derek Hoffman, Senior Administrative Specialist Kelly Mitchell, and Administrative Specialist Tiffany Dickinson. President Zuniga presided.

Director Elliott led all in attendance in the flag salute.

1. Recognitions and Presentations: None.
2. Additions-Deletions to the Agenda: None.
3. Shareholder-Public Testimony: None.
4. Consent Calendar Items:
 - A. Approval of Board Budget Workshop Meeting Minutes
Regular Meeting Minutes of December 7, 2023.
 - B. Approval of Board Meeting Minutes
Regular Meeting Minutes of November 14, 2023.
 - C. Planning, Resources and Operations Committee (PRCC) Meeting Minutes
No meeting minutes to approve.
 - D. Administration and Finance Committee (AFC) Meeting Minutes
No meeting minutes to approve.
 - E. San Antonio Water Company (SAWCo) Board Meeting Minutes
No meeting minutes to approve.
 - F. Financial Statement
Income Statement and Balance Sheet for September 30, 2023, and October 31, 2023.
 - G. Investment Activity Report
Monthly Report of Investments Activity for September and October 2023.
 - H. Water Production and Consumption
Monthly water production and consumption figures.
 - I. Prominent Issues Update
Status summaries on certain on-going active issues.
 - J. Projects and Operations Update
Status summaries on projects and operations matters.
 - K. Groundwater Level Patterns [Quarterly in January, April, July, and October]
Tracking patterns of groundwater elevations relative to ground surface.
 - L. Conservation Program Update [Quarterly in January, April, July, and October]
Update on SAWCo's existing water conservation programs.

Director Elliott moved and Director Velto seconded to approve the Consent Calendar as presented. Motion carried unanimously.

5. Board Committee – Delegate Report:
 - A. **Pomona Valley Protective Association (PVPA) Representative's Report** – Director Parker stated due to the holidays there was no meeting this month, therefore nothing to report.
 - B. **Six Basins Representative Report** – Ms. Layton reported a meeting was held on Wednesday, November 15, 2023. She stated they approved increasing the operating safe yield by 500 AF from 2023. SAWCo's share went from 931.6 to 967.4 AF out of the 13,500 allotted for everyone. She also added the 2024 budget was approved as well as an assessment of \$28/AF. This would make SAWCo's portion to be \$38,724 for the year, an approximate \$5,000 increase from last years assessment which was \$24/AF. She concluded there is no meeting scheduled for December.
 - C. **Chino Basin Representative Report** – Mr. Lee stated there is a new director at Chino Basin, Director Velto, and Director Parker will be his alternate.
 - D. **Cucamonga Basin Representative Report** – Mr. Lee stated they continue to advance the issues amongst the three parties. He added at the last meeting they focused on invoicing past projects.
 - E. **Administration and Finance Committee (AFC) Chairman's Report** – No meeting to report.
 - F. **Planning, Resources, and Operations Committee (PRCC) Chairman's Report** – No meeting to report.
 - G. **San Antonio Water Company (SAWCo) Board Meeting Minutes** – No meeting to report.

6. Review of Calendar Year 2024 Budget

- A. **Review and Approve Budget for Calendar Year 2024-** Mr. Lee stated some numbers and verbiage have been changed and tightened up since the last meeting based on directors' comments.

Director Cable moved and Director Elliott seconded to approve the Budget for Calendar Year 2024. Motion moved unanimously.

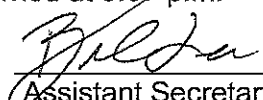
7. Director's Comments and Future Agenda Items: Director Elliott thanked staff for the preparation of the budget. He added this has been one of the easiest processes, with the technology and communication getting information out to the Board.

Director Velto wished staff and everyone a merry Christmas, happy new year, happy Hanukkah, and to enjoy time with their family.

Director Miller recognized staff for preparing a budget that was easy to understand and all the hard work put into the preparation of the budget.

Adjournment:

With no further business to discuss the meeting was adjourned at 5:07 p.m.


Assistant Secretary
Brian Lee