



Board of Directors Meeting
Thursday
May 31, 2018 - 6:00 p.m.

City of Fillmore City Hall, City Council Chambers
250 Central Avenue, Fillmore, CA 93015

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Public Comments

Fillmore and Piru Basins Groundwater Sustainability Agency (Agency) will accept public comment concerning agenda items at the time the item is considered and on any non-agenda item within the jurisdiction of the Board during the agendized Public Comment period. No action will be taken by the Board on any non-agenda item. In accordance with Government Code § 54954.3(b)(1), public comment will be limited to three (3) minutes per speaker per issue.

4. Approval of Agenda

Motion

5. Director Announcements/Board Communications

6. Clerk of the Board Update

Information Item

The Clerk of the Board will provide an informational update on Agency activities since the previous Board meeting of April 30, 2018.

7. CONSENT CALENDAR

7A Approval of Minutes

Approval of the minutes from the Regular Board Meeting of April 30, 2018.

Continues...

8. ACTION ITEMS

8A Execution of Grant Agreement Conditions and Possible Amendments to DWR Prop 1 Grant for GSAs

Motion

UWCD's Tim Moore will update the Board on possible modifications to the work plan and time line of the submitted grant application and request direction from the Board regarding possible changes to the originally submitted documents. Changes and an explanation of proposed changes must be submitted to the DWR within 45 calendar days (June 20, 2018) of the Grant Award Notification letter (May 7, 2018).

8B Adoption of Proposed FPB GSA Bylaws

Motion

The Board shall review and discuss the proposed FPB GSA Bylaws reflecting recommendations from both the City of Fillmore and County of Ventura legal counsel and offer revisions and/or approval as appropriate.

8C Repayment of In-Kind Services Agreement with County of Ventura

Motion

The Board shall review and discuss plans for repayment of the \$51,300 advance from the County of Ventura, which, with interest, comes to \$51,723.14 if paid by May 31, 2018. Loan payment in full is due June 30, 2018.

8D Financial Reports from UWCD

Motion

The Board shall review and discuss financial reports prepared by UWCD staff and provide direction regarding minimum requirements for invoicing, policy for collections and cash flow projections.

8E FPB GSA Proposed Budget for CY July - December 2018

Motion

The Board shall review and discuss recommendations from the ad hoc Budget committee regarding the proposed CY July - December 2018 Budget.

8F FPB GSA Board of Director Meeting Dates for June - December 2018

Motion

The Board shall review and discuss previously finalized meeting dates for the FPB GSA Board of Directors.

9. INFORMATION ITEMS

9A Groundwater Sustainability Plans – Overview of the Scope of Work, Timetable

Information Item

Board will receive a detailed update on which elements of the scope of work for the GSPs that UWCD will handle or contribute to and which items need to be included in the RFP for a GSP Consultant as well as the anticipated timeline for writing the RFP and consideration of which consultants to solicit proposals from, including public notices and job posting services.

9B Draft 2018 SGMA Basin Prioritization Results and Fillmore/Piru Basins Boundary Modification update

Information Item

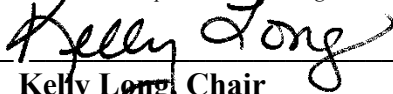
The DWR Draft Reprioritization notice designates Fillmore basin as a “high” priority basin (previously it was designated as a **medium** priority basin). UWCD’s Tim Moore and/or John Lindquist will provide an overview of how this change in designation impacts the GSA and its GSP for the Fillmore Basin.

ADJOURNMENT

The Board will adjourn to the next **Regular Board Meeting** on Monday, **June 25, 2018** or call of the Chair.

Materials, which are non-exempt public records and are provided to the Board of Directors to be used in consideration of the above agenda items, including any documents provided subsequent to the publishing of this agenda, are available for inspection at UWCD’s offices at 106 North 8th Street in Santa Paula during normal business hours.

The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of, the District’s services, programs or activities because of any disability. If you need special assistance to participate in this meeting, or if you require agenda materials in an alternative format, please contact the UWCD Office at (805) 525-4431 or the City of Fillmore at (805) 524-1500. Notification of at least 48 hours prior to the meeting will enable the District to make appropriate arrangements.

Approved: 
Kelly Long, Chair

Posted: (date) May 24, 2018 (time) 3:30p.m. (attest) Kris Sofley
At: <https://fpbgsa.org>

Posted: (date) May 24, 2018 (time) 3:40p.m. (attest) Kris Sofley
At: <https://www.facebook.com/FPBGSA/>

Posted: (date) May 24, 2018 (time) 3:45p.m. (attest) Kris Sofley
At: United Water Conservation District Headquarters, 106 No. 8th St., Santa Paula, CA

Posted: (date) May 25, 2018 (time) 10:00a.m. (attest) Kris Sofley
At: Fillmore City Hall, 250 Central Avenue, Fillmore, CA



Board of Directors Meeting
Monday, April 30, 2018 - 6:00 p.m.
City of Fillmore City Hall, City Council Chambers
250 Central Avenue, Fillmore, CA 93015

MINUTES

Directors Present:

Director Kelly Long, Chair
Director Edwin T. McFadden III, Vice Chair/Secretary/Treasurer
Director Carrie Broggie
Director Gordon Kimball
Director Candice Meneghin
Director Glen Pace

Staff Present:

Steve O'Neill, Legal Counsel
Kris Sofley, Clerk of the Board

Public Present:

Bryan Bondy, Bondy Groundwater Consulting
Mauricio E. Guardado, Jr., UWCD
Rachael Laenen, Kimball Ranches - El Hogar
John Lindquist, UWCD
Manuel Minjares, Supervisor Kelly Long's Office
Tim Moore, UWCD
Tina Rivera, UWCD

1. Call to Order 6:00p.m.

Chair Long called the meeting to order at 6p.m.

2. Pledge of Allegiance

Director Glen Pace led those present in the Pledge of Allegiance

3. Public Comments

Chair Long asked if there were any public comments for the Board's consideration. None were offered.

4. Approval of Agenda

Motion

Motion to approve the agenda with the amendment of bringing item 9C to the beginning of the discussion of Informational items, Director Broggie; Second, Director McFadden. Voice vote: Six ayes (Broggie, Kimball, Long, McFadden, Meneghin, Pace); none opposed. Motion carries unanimously 6/0/0.

5. Director Announcements/Board Communications

Chair Long reported that she had attended a GSA class the week prior to this meeting. Director Kimball also attended the event and said it was reasonably informative. He met Eddie Pech (Edward.pech@water.ca.gov), who is the point of contact for GSAs in this area and works out of the Water Board's office in Los Angeles.

Chair Long agreed with the value of the event, saying that information was discussed and/or provided on regulatory guidelines, stakeholder engagement, and relationships with local governing agencies. Legal Counsel, Mr. O'Neill, added that he had attended the same event on behalf of another client.

Chair Long also stated that she reviewed the GSA's grant application and shared the SGWP Guidelines document with UWCD's accounting staff, as the GSA has been approved to receive money and she wants to insure that accounting and tracking of expenses is done correctly and that the GSA is providing the correct information for prompt reimbursement of expenses.

Director Kimball stated that there is also an online portal for initial submissions of GSPs.

6. Clerk of the Board Update

Information Item

Ms. Sofley reported that she had completed the vendor package on behalf of the GSA and submitted it to DWR to complete the grant application process. She expects "official" notification of the grant award shortly.

7. CONSENT CALENDAR

7A Approval of Minutes

Approval of the minutes from the Regular Board Meeting of March 26, 2018 and Special Board Meeting of April 19, 2018.

Motion to approve the Consent Calendar items, Director Broggie; Second, Director McFadden. Voice vote: Six ayes (Broggie, Kimball, Long, McFadden, Meneghin, Pace); none opposed. Motion carries unanimously 6/0/0.

9C Report from Ad Hoc Budget Committee regarding UWCD Services Agreement in Comparison to Adopted 2018 Jan-Jun Budget

Information Item

Director McFadden reported that the ad hoc budget committee had met with UWCD's Tina Rivera to discuss billing formats and other issues. He said that Ms. Rivera showed the committee how efficient it would be to wait until after UWCD customers had reported their extractions so that FPB GSA customers wouldn't have to report twice.

Ms. Rivera explained that as the billing process was started, staff's goal was to make the billing understandable for customers, easy to prepare for staff and also setting a solid foundation for future operations, saving time and money. She said that QuickBooks was an easy format that could be easily transferred to another entity. She also explained that the process used by UWCD isn't the best because customers self-report and then submit payment. But if the FPB GSA can wait a month and a half or two after United's reporting period, citing the 10th of February and the 10th of August, UWCD would already have the extraction/pumping usage reported for the six month period (January through June or July through December) and can use that information to generate billing. She added that QuickBooks does not allow for zero balance billing and that tracking the information on an Excel spreadsheet or worksheet and copying the information into billing format is a redundant effort. Billing for the FPB GSA would be generated in March and September based on reconciled reporting statements from UWCD and would still allow for 30 days to submit payment.

Director McFadden said that UWCD collects the data, the software tracks the billing and it should all be very easy.

Director Kimball added that prior to their meeting, he thought it would be easy to just generate two statements at the same time and put them in the same envelope, but that Ms. Rivera explained the risk of comingling funds and confusing customers, and he was enlightened by their discussion.

Chair Long asked if pumpers would be okay with two billing statements and Director McFadden said the sample bill has a long way to go. Director Pace then asked what was needed for reporting on the Water Year, to be in compliance with DWR. Director McFadden said it will be figured out.

Director Kimball said that the services proposed and estimated six months costs for everything except the GSP preparation adds up to an estimated \$36,000 in six months although budgeted at approximately \$32,000. The remaining \$42,000 includes legal costs, administrative, et cetera, which is slightly over the estimated budget but could still be covered.

Chair Long asked the Directors if they had any thoughts to share.

Director Meneghin said that there have been savings based on the estimated budget costs, such as Kennedy/Jenks delivering the grant proposal for less than what was budgeted, so there have been some cost savings.

Ms. Rivera said that all account estimates from UWCD are always conservative. With the Board's adoption of the recommended billing cycle there will be greater efficiencies which will result in further cost savings. Having payments directed to the Agency's post office box, for example, means that staff will collect and process payments once a week, which is more efficient than processing a few payments every day. Another item discussed is that the QuickBooks purchase by the GSA could be offset by agreeing to sell a "license" for the software to the Mound Basin GSA, even though the FPB GSA would own the software. She said that a proposal had been made to the Mound Basin, suggesting that they contribute a share of the software purchase price without actually owning the software.

Chair Long said she didn't have a problem with that as the software can be easily modified for various reports.

Director McFadden said that billing retroactively for the first six months of the GSA's operation (July-December 2017) would be done immediately. The second period billing for January through June 2018, would occur on September 1, after UWCD has completed its reporting and billing period. The billing covers the same period, it's just that invoicing will be done at a different time to benefit on efficiencies. He then asked if the Board needed to formalize the billing period.

Chair Long said that the GSA already has a Resolution stating the billing process.

Mr. O'Neill said it could be re-agendized as an action item, just to clarify for rate payers and avoid any disputes regarding the billing schedule and format. He believed the public could take issue.

Director McFadden said it could be addressed at the May Board meeting.

Ms. Rivera said as she now understood the Board's direction, it is to print the invoices for the retroactive six month period of July through December 2017 and make those invoices due on June 1st.

Chair Long asked for a clarification of the phone number on the sample invoice.

Ms. Rivera commented that Erin Gorospe doesn't handle groundwater billing for United, and the number listed on the invoice is her direct line, so calls would not go through United's main number.

Chair Long corrected the Post Office Box number as 1110 and asked if the FPB GSA's website could be added, just to clarify by having a link back to the GSA as a reference. Ms. Rivera agreed to add the website. Chair Long then said "let's move forward," and complimented Ms. Rivera and staff on doing a good job.

Director McFadden said to go ahead with retroactive billing and at the next meeting the Board can address a Resolution and Billing schedule.

Mr. O'Neill asked for direction from Board to staff regarding modification of the previously adopted Resolution on billing. Chair Long said she was mindful of the costs of legal fees. Director Broggie asked about sharing the QuickBooks with the Mound Basin GSA and Mr. O'Neill said as it was being administered internally it should not be an issue. Chair Long said she was okay with Mound Basin using the software.

8. ACTION ITEMS

8A Adoption of Proposed FPB GSA Bylaws

Motion

Mr. O'Neill said that UWCD counsel was reviewing the proposed Bylaws and asked to continue this item to the May Board meeting. Director Kimball asked if the City of Fillmore's legal counsel had reviewed the document, Tiffany Israel Alishire. Mr. O'Neill said he would seek Fillmore Legal Counsel's input before bringing this item back to the Board in May.

8B Repayment of In-Kind Services Agreement with County of Ventura

Motion

The Board discussed whether or not it would require an extension in repaying the advance of \$51,300 from the County of Ventura, which is due June 30, 2018.

Mr. Moore estimated that extraction for both basins was between 25,000 and 28,000 acre feet, which would be billed at \$8.50 per acre foot. Director Kimball said that if Ms. Rivera send the invoices out by the end of the week, the bills would be due at the end of May.

Chair Long added that the Board was being proactive in considering the repayment and/or extension.

Mr. O'Neill said that he believed if the GSA was requesting an extension it would have to be approved by the County Board of Supervisors.

Motion to request an extension until August 1, 2018 for the repayment deadline of the cash advance from the County of Ventura on behalf of the Fillmore and Piru Basins Groundwater Sustainability Agency, Director McFadden; Second, Director Broggie. Voice vote: Six ayes (Broggie, Kimball, Long, McFadden, Meneghin, Pace); none opposed. Motion carries unanimously 6/0/0.

Ms. Sofley said she would reach out to the County's Finance department and ask if there's a 30-day leeway and/or process for requesting an extension and would report her finding to the Board in May.

9. INFORMATION ITEMS

9A Groundwater Sustainability Plan - Overview of the Scope of Work, Timetable

Information Item

Mr. Moore showed six slides to the Board which he said provided a high level view of the timeline and scope of work required for each of the basin's groundwater sustainability plans.

Mr. Moore explained that there are four phases in the Department of Water Resources' implementation of the Sustainable Groundwater Management Act.

Phase I is to form the GSA, which can take many forms, but in the case of Fillmore and Piru, it is one GSA overseeing two basins. All the paperwork required for the formation of the GSA has been completed.

Phase II is the GSP preparation and submission, which includes the Basin Boundary Modification. The deadline for requesting a basin boundary modification is June 30, 2018. Mr. Moore has requested letters of support for the basin boundary modification from the City of Fillmore and the County of Ventura and UWCD.

Phase III is the Groundwater Sustainability Plan review and evaluation. The GSP requires initial notification to DWR, a Board Resolution, and the appointment of a Plan Manager and the Board's distribution of a Request for Proposals for outside consultants to assist in the completion of the GSP. Mr. Moore said he would present a breakdown of the tasks required to complete the GSPs, as one is required for each basin as well as interbasin coordination agreements with adjacent basins

Chair Long asked if the letter of support from the County was something she should put through herself or should she wait for Watershed and would all the letters be submitted at once?

Director Meneghin asked what the County was doing about the portions that are not included in the GSAs?

Mr. Moore said that he was meeting with Glenn Shephard and Arne Aslem at the County to review the basin boundary modifications and proposed to snap the west end of the Fillmore basin boundary to the Santa Paula settlement line.

Chair Long asked if the boundary would exclude the small piece in the Santa Paula Creek area. Mr. Moore said yes, that piece would not be included. He also stated that the Fillmore and Piru basins modification is almost complete, he filed the GSA formation through the DWR portal. A new Shape file will need to be submitted to modify the GSA boundary to match the basin boundary modification if approved by DWR. That closes the loop.

Regarding the GSP initial notification, there is no official due date. The GSA covers all of both basins, and the Board can identify a plan manager or point of contact for the GSA's GSP, which can be addressed later. After June 30, the basin's boundary modifications will be done. There will be a period for public comment and stakeholder engagement.

Director Kimball asked if boundary approval would be done by the end of the year. Mr. Moore confirmed that end of year was the target date for final approvals.

Chair Long added as long as it doesn't interfere with getting reimbursement.

Mr. Guardado added that overall, the GSP will require a plan manager, and that while Tim Moore can assume that role currently, down the road, the Board will need to adopt a resolution to hire a GSP consultant. UWCD will provide data, information and direction to a point, but it cannot write or draft GSPs.

Chair Long said that the GSA will get the information and work with consultants and whether that is an Executive Director or UWCD staff, or if an Executive Director goes through UWCD.

Director McFadden said the Executive Director is a key person for the GSP and Tony Morgan was formerly the key contact. He then asked Ms. Sofley to change the point person from Tony Morgan to someone at UWCD.

Mr. Guardado then said that he wanted to address the background and expectation of the Board. He said that United couldn't be the GSP consultant as it would be a conflict of interest. UWCD can participate in a technical advisory capacity but that anything more than that could create complications and hiring a third party consultant would be in the best interest of the GSA Board.

Director McFadden said that he had seen UWCD in that role.

Mr. Guardado said that while there had been discussions about it, the GSA needed resources and UWCD would continue to provide support, information requested, but the GSP is a huge task to assume. The Planning committee had made a presentation about the GSAs, but hadn't discussed that level of participation.

Director McFadden asked if United were in a position to fund or compensate the GSP development.

Mr. Guardado said he was open to more discussion, not about funding, but about providing personnel to help or assist. He restated that the GSP is a daunting task and that United's involvement could be a conflict of interest.

Director Pace said that Mr. Guardado's statements were very different to what he thought it would be. He thought UWCD would take a leadership role, and hire consultants to confirm UWCD's work.

Chair Long added that it was not made clear to her either. She said the whole point was to have an opportunity to work with United, utilizing all of the data, historical data, in writing the GSP as it had in providing data for the grant. She thought United was going to do the technical work and a third party would review its work.

Mr. Guardado explained that a lot of the information is already there, and United will provide as much as it can regarding data, similar to what it is providing to other GSAs. But he strongly suggested that it was a good idea for a third party to plan and/or review the GSP. He said United is not abandoning the process, that its groundwater model for the basins was a key component and a lot of the upfront work was two thirds of the battle.

Director Meneghin said the grant proposal was written as if United was doing the GSP and what is covered and how will that expand the budget?

Chair Long added that was a great question, and also wondered about the technical writing for the GSP.

Mr. Moore responded to Director Meneghin saying that the grant work plan doesn't say UWCD is writing the plan. Mr. Guardado added that United will provide the GSA with GSP resource components and will break down who is responsible for what tasks and will come back with those recommendations.

Chair Long added Executive Director for GSP management, peer review, third party checking UWCD's work, if that changes, will be budgeted differently. Now that position of Executive Director has changed, we have to manage expectations.

Director Kimball said that this is definitely different from previous conversations. Formerly there was an AB3030 plan, GSPs are an extension of that. To pay a consultant to learn about the basins plus UWCD to teach what it knows is not as efficient in the short term and creates a higher workload.

Mr. Guardado said that United has several complex priority projects which are being done at the same time as the GSPs, and he's sorry if the Board was misled, but United has not anticipated itself as the GSPs' writer. He said that United will make it happen, find a consultant that is familiar with the region, that United could hire people to take over the duties of Tim Moore and John Lindquist enabling them to get more involved.

Chair Long said that timelines, budgets, and scope of work all needs to be addressed and that if the Board had known what UWCD was thinking, the Board would have budgeted more money for consultants.

Mr. Guardado said that the Board has until 2022 to work this out and that United is open to options.

Director McFadden asked if Mr. Moore could continue with the timeline.

Mr. Moore then continued to review the components to the GSP, including GSP technical and reporting standards, monitoring protocols and data and reporting. Each GSP must contain administrative information, basin setting, sustainable management criteria, monitoring networks, and projects and management actions. The deadline for submission of the GSP is 2022, with updates and evaluations submitted every five years.

Mr. Moore explained that the Plan Area and Basin Setting includes a hydrogeological conceptual model, current and historical groundwater conditions, water budgets, management areas and identification of GDEs and impacts.

He identified the "six sins" of SGMA, the sustainability indicators of lowering groundwater levels; reduction of storage; seawater intrusion; degraded quality of water; land subsidence and surface water depletion. Sustainable Management criteria includes a sustainability goal; minimum thresholds (and representative monitoring sites), identification of undesirable results and measuring objectives.

Mr. Moore continued that Projects and management actions may be needed to achieve sustainability goals; implementation of the plan and references and technical studies as appendices were also all included as components of the GSP.

Addressing the GSP development timeline, Mr. Moore said that interbasin coordination agreements with Santa Clarita Valley Groundwater Sustainability Agency, Santa Paula Basin Technical Advisory Committee (as the basin is adjudicated) and possibly even between the Fillmore and Piru basins would be needed. He added that the UWCD model has not yet been extended up the Santa Clara River Valley.

The GSPs for all high (Piru Basin) and medium (Fillmore Basin) priority basins not in critical overdraft are due on January 31, 2022.

Chair Long asked about current groundwater conditions. Mr. Moore said that long running reports (AB3030) were annual, then bi-annual. United is currently working on 2016-17 data.

Chair Long asked if United had an expectation of a delivery date looking at the current timelines.

Mr. Moore said that United is about 18 months out from a numerical model, conceptual will be done much sooner than that. The model is running scenarios now for FCGMA with Dan Detmer and him working on the conceptual model while Dr. Jason Sun builds the numerical model and runs model scenarios.

Director Meneghin asked if the schedule in the proposal needs more granular timeline. Mr. Moore said certainly, and that would be included in the recommendations for the RFP. He added that the goal is to make sure there are no undesirable results, including dropping below the minimum thresholds.

Director Pace asked if it could be that the FPB GSA is already okay, groundwater levels expected to be at high levels. He added that 100 percent full seems ridiculous and that some flexibility needs to be addressed.

Director Meneghin asked what constitutes a pass from DWR, what are the key objectives to get sustainability?

Director McFadden said if we're not in danger of any of the six deadly sins of SGMA, we're okay.

Mr. Moore said that establishing a sustainable yield that was more of a range rather than one constant number, and the GSP will allow for a margin of operational flexibility.

Chair Long asked when Mr. Moore would have the data so the Board can start the discussion on how to proceed.

Mr. John Lindquist said that he has been very involved in the development of the GSP for the Fox Canyon GMA and that minimum thresholds for the Oxnard Plain and Pleasant Valley are not necessarily based on data but rather on Board, public and stakeholder input.

Chair Long said that when the public asks where did this information come from, she wants to be able to back up the Board's decision with data. She also asked about the need for an agreement between Fillmore and Piru basins.

Mr. O'Neill said that the agreement would require court approval with adjudicated basins like Santa Paula.

Mr. Lindquist said that he would discuss this with the Santa Paula Technical Advisory Committee and come back to the Board with an answer.

Chair Long said that if the GSPs are due in 2022, what happens if Board members change between now and then. She'd like to get this done in six months but that doesn't look like it's going to happen.

Mr. Moore again stated that the GSPs are *due* in 2022, but there is no deadline for when the DWR has to approve them and it could feasibly take another 20 years to implement the plans.

Director Pace added that the agency is tasked to do everything that is required within the GSP, and asked how this plays out.

Director McFadden said with minimizing costs and maximizing efficiencies.

Mr. Guardado added that GSAs do not impound large volumes of water or convey large volumes of water, but that United has the authority to assist GSAs and there are a number of very significant items that the GSA would not handle on their own.

Director McFadden reminded the Board that if the County and Fillmore hadn't stepped up, only UWCD could form a GSA.

Mr. Guardado added that in the long term, the Board would have had to seriously upgrade staff to meet the role of GSA, but United is a resource not a consultant. UWCD can help and assist in the development of an RFP for consultants, breaking down the scope of work.

Director Meneghin mentioned Stillwater Sciences and delays at DWR but said she'd circle back with them in May and discuss the idea of using FPB GSA as a pilot study for DWR, which could fund the scope of work conducted by Stillwater.

Bryan Bondy, an independent hydrogeologist working with the Fillmore and Piru pumpers associations, said the GSA data informed policy and groundwater dependent ecosystems in the basins. Quality relationship to groundwater threshold, applying policy to data and what that means for operations within a sustainable yield.

Chair Long said that we need a starting point. We don't have to worry about seawater intrusion but do we have to prove that. We need an RFP for a consultant to start that scope of work; and United's data to start working on policy.

Director Kimball said Board needs to be agendaized for major discussion. Scope to discuss concept as UWCD as the holder of data and very much informed on SGMA requirements. Choose UWCD's level of participation and what goes to the consultant. Director Meneghin added and before all consultants get snatched up.

Chair Long asked if United could help the Board with the RFP, the scope of work and suggest consultants to seek out. Director Kimball asked to agendaize this discussion for the next Board meeting.

Director Meneghin reminded the Board that there was a GSP workshop in Sacramento on June 6 and 7 and asked if anyone would like to attend. Chair Long said that she was attending and suggested that perhaps the FPB GSA might be able to provide reimbursement or payment for travel and expenses.

9B California Financing Coordinating Committee (CFCC) 2018 Funding Fair

Information Item

Board reviewed 2018 Funding Fair schedule and participating agencies, but tasked Ms. Sofley with further examination to determine who, if anyone, should attend from the FPB GSA, and which funders would be appropriate for FPB GSA projected projects. Chair Long also asked Ms. Sofley to determine if anyone from

the member agencies (County of Ventura, UWCD or City of Fillmore) would be attending this event.

ADJOURNMENT 8:00p.m.

The Board adjourned to the next **Regular Board Meeting** on Monday, **May 31, 2018** or call of the Chair.

ATTEST: _____
Kelly Long, Chair, FPB GSA Board of Directors

I certify that the above is a true and correct copy of the minutes of the Fillmore and Piru Basins Groundwater Sustainability Agency's Board of Directors meeting of April 30, 2018.

ATTEST: _____
Kris Sofley, Clerk of the Board



BOARD MEETING

April 30, 2018 @ 6:00pm

City Council Chambers, Fillmore City Hall

250 Central Avenue, Fillmore, CA 93015


Name: Bryan Bondy Name: _____
 Organization: Bondy Groundwater Organization: _____
 Phone: 805-212-0484 Phone: _____
 E-mail: bryan@bondygroundwater.com E-mail: _____

Name: John Lindquist Name: _____
 Organization: United WCD Organization: _____
 Phone: _____ Phone: _____
 E-mail: _____ E-mail: _____

Name: Bill Lindsay Name: _____
 Organization: BEAUS RANCH / RWSC Organization: _____
 Phone: 805 625 1144 Phone: _____
 E-mail: wmgilindsay@gmail.com E-mail: _____

Name: _____ Name: _____
 Organization: _____ Organization: _____
 Phone: _____ Phone: _____
 E-mail: _____ E-mail: _____

Name: _____ Name: _____
 Organization: _____ Organization: _____
 Phone: _____ Phone: _____
 E-mail: _____ E-mail: _____

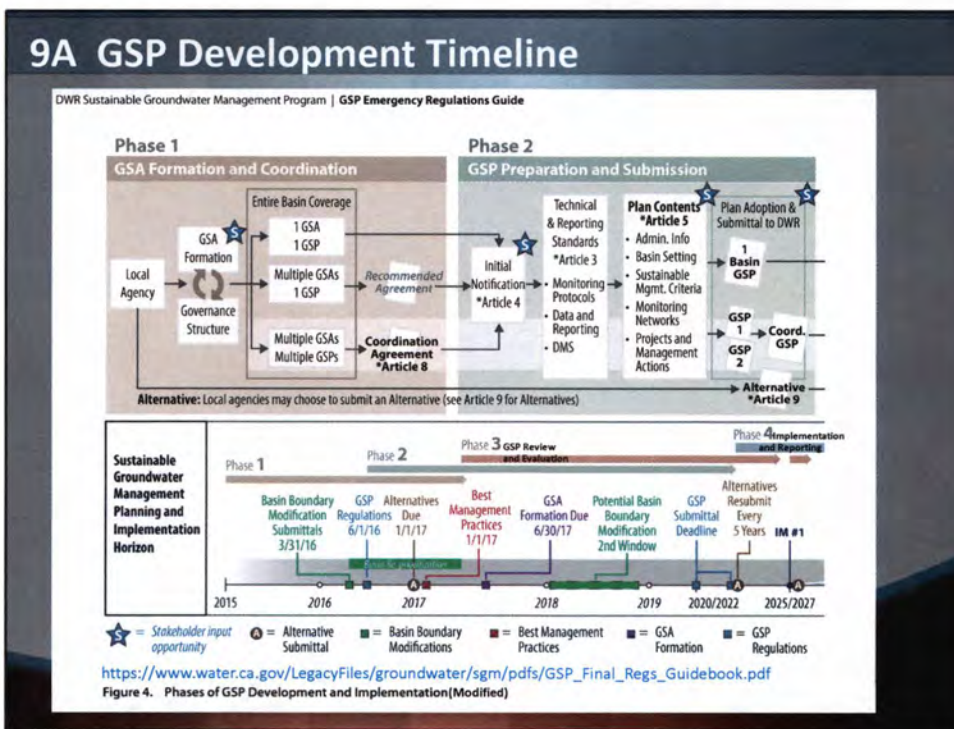


Fillmore and Piru Basins Groundwater Sustainability Agency

Board of Directors Meeting – April 30, 2018

AGENDA

<ol style="list-style-type: none"> 1. Call to Order 2. Pledge of Allegiance 3. Public Comments 4. Approval of Agenda 5. Director Announcements/Board Communications 6. Clerk of the Board Update 7. Consent Calendar <ul style="list-style-type: none"> A – Approval of Minutes 	<ol style="list-style-type: none"> 8. Action Items <ul style="list-style-type: none"> A – Adoption of Proposed FPB GSA Bylaws B – Repayment of In-Kind Services Agreement with County of Ventura 9. Information Items <ul style="list-style-type: none"> A – Groundwater Sustainability Plan - Overview of the Scope of Work, Timetable B – California Financing Coordination Committee (CFCC) 2018 Funding Fair C – Report from Ad Hoc Budget Committee regarding UWCD Services Agreement in Comparison to Adopted 2018 Jan-Jun Budget <p style="text-align: center;">Adjournment</p>
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9A GSP Development Timeline

- June 30, 2018: Basin Boundary Modification
 - GSA Boundary adjustment
- GSP Initial Notification
 - Board Resolution
 - Plan Manager
- RFP for Fillmore Basin GSP & Piru Basin GSP

9A GSP Development Timeline

GSP Components

- 1) Introduction
- 2) Plan Area and Basin Setting
 - Hydrogeologic Conceptual Model
 - Current and Historical GW Conditions
 - Water Budgets
 - Management Areas
 - Identification of GDEs & Impacts

Sustainability Indicators



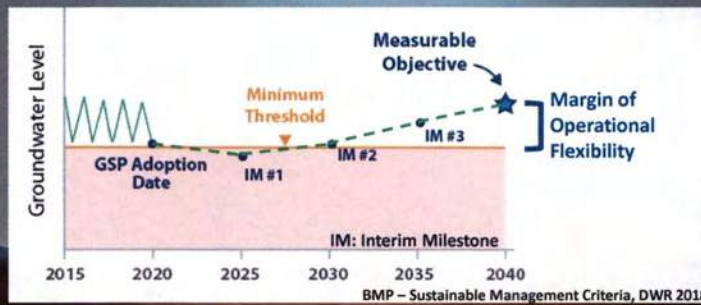
California Department of Water Resources, 2016

9A GSP Development Timeline

GSP Components

3) Sustainable Management Criteria

- Sustainability Goal
- Minimum Thresholds (Representative Moni. Sites)
- Undesirable Results
- Measurable Objectives



9A GSP Development Timeline

GSP Components

- 4) Projects & Management Actions to Achieve Sustainability Goal
- 5) Plan Implementation
- 6) References & Technical Studies Appendices

9A GSP Development Timeline

- Interbasin Coordination Agreements
 - Santa Clarita Valley Groundwater Sustainability Agency
 - Santa Paula Basin TAC (adjudicated)
 - Fillmore Basin and Piru Basin?
- UWCD Model extended up the SCR Valley
- January 31, 2022: GSPs required for all high (Piru Basin)- and medium (Fillmore Basin) priority groundwater basins not in Critical Overdraft

1,372 days



Item No. **8A MOTION**

DATE: **May 31, 2018**

TO: **Board of Directors**

SUBJECT: **Execution of Grant Agreement Conditions and Possible Amendments to DWR Prop 1 Grant for GSAs**

SUMMARY United Water Conservation District’s (UWCD) staff will update the Board on potential minor modifications to the California Department of Water Resources (DWR) Prop 1 grant work plan and schedule of the submitted grant application. Direction from the Board will be requested regarding possible changes to the originally submitted application. The proposed changes include: a) eliminating two MOUs (application work plan Task 2) because they do not appear to be necessary, and b) shifting the work plan schedule three months into the future to make it consistent with current progress. Changes submitted to DWR formatted as “track changes” must be submitted to DWR by June 20, 2018, within 45 calendar days of receipt of the May 7, 2018 Grant Award Notification letter.

RECOMMENDED ACTION Board to consider approving the proposed changes to the Prop 1 grant work plan and schedule. Direct UWCD staff to submit these changes to DWR.

BACKGROUND A letter confirming the Fillmore and Piru Basins Groundwater Sustainability Agency as the grantee of the recently awarded Prop 1 2017 Sustainable Groundwater Planning Grant in the amount of \$1,500,000 was submitted to DWR on May 8, 2018. Director Long, Director Kimball and UWCD staff coordinated a conference call with the DWR staff responsible for the Prop 1 grant administration. The current condition of the work plan, budget and schedule as submitted in the original Prop 1 grant application was discussed as was the potential to submit minor changes to the application.

FISCAL IMPACT There is no fiscal impact associated with this report.

- ATTACHMENTS:** A – DWR Grant Agreement Template
 B - Environmental Information Form
 C – Work Plan Adjustment (Task 2)
 D - Project Schedule Adjustment
 E – Updated Schedule Figure 6-1 (timelien)
 F – Letter acknowledging grant award

Proposed Motion: “Motion to approve the changes to the Prop 1 grant work plan and schedule, and direct UWCD staff to submit these changes to DWR.”			
1 st : Director _____	2 nd : Director _____		
Voice/Roll call vote:			
Director Broggie:	Director Kimball:	Director Long:	Director McFadden:
Director Meneghin:		Director Pace:	

GRANT AGREEMENT BETWEEN THE STATE OF CALIFORNIA (DEPARTMENT OF WATER RESOURCES) AND

<GRANTEE NAME>

AGREEMENT NUMBER <46000XXXX>

2017 PROPOSITION 1 SUSTAINABLE GROUNDWATER PLANNING (SGWP) GRANT

THIS GRANT AGREEMENT is entered into by and between the Department of Water Resources of the State of California, herein referred to as the "State" and the <insert Grantee Name>, a <select appropriate descriptor and delete others – public agency, non-profit, etc.> in the State of California, duly organized, existing, and acting pursuant to the laws thereof, herein referred to as the "Grantee," which parties do hereby agree as follows:

- 1) **PURPOSE.** State shall provide funding from the **Water Quality, Supply, and Infrastructure Improvement Act of 2014 (Proposition 1)** to assist the Grantee in financing the planning and/or selected project activities (Project) that will improve sustainable groundwater management, pursuant to Water Code Section 79700 et seq. The provision of State funds pursuant to this Agreement shall not be construed or interpreted to mean that the Groundwater Sustainability Plan (GSP), or any components of the GSP, implemented in accordance with the Work Plan as set forth in Exhibit A, will be: adopted by the applicable Groundwater Sustainability Agency (GSA); obtain the necessary desirable results of Sustainable Management Criteria; or, meet all of the evaluation and assessment criteria when submitted to the Department of Water Resources as required by the Sustainable Groundwater Management Act and implementing regulations.
- 2) **TERM OF GRANT AGREEMENT.** The term of this Grant Agreement begins on the date this Grant Agreement is executed by the State, through final payment plus three (3) years unless otherwise terminated or amended as provided in this Grant Agreement. However, all work shall be completed in accordance with the Schedule as set forth in Exhibit C.
- 3) **GRANT AMOUNT.** The maximum amount payable by the State under this Grant Agreement shall not exceed \$<INSERT AMOUNT>.
- 4) **GRANTEE COST SHARE.** Grantee is required to provide a Local Cost Share (non-state funds) of not less than 50 percent of the Total Project Cost unless a Disadvantaged Community waiver (DAC Waiver), Economically Distressed Areas (EDA Waiver), or Severely Disadvantaged Community (SDAC Waiver) is granted. Grantee agrees to provide a Local Cost Share (non-state funds) for the amount as documented in Exhibit B Budget. Local Cost Share may include expenses directly related to Exhibit A after January 1, 2015.
- 5) **BASIC CONDITIONS.** State shall have no obligation to disburse money for a project under this Grant Agreement until Grantee has satisfied the following conditions (if applicable):
 1. Prior to execution of this Grant Agreement, selected applicants (Groundwater Sustainability Agency) for Category 2 projects must submit evidence of a notification to the public and DWR prior to initiating development of a GSP in compliance with California Code of Regulations, title 23, Section 350 et seq. (GSP Regulations) and Water Code Section 10727.8.
 2. Grantee must demonstrate compliance with all relevant eligibility criteria as set forth on pages 7 and 8 of the 2015 Grant Program Guidelines for the SGWP Grant Program.
 3. For the term of this Grant Agreement, Grantee submits timely reports and all other deliverables as required by Paragraph 16, "Submission of Reports" and Exhibit A.
 4. Prior to the commencement of construction or implementation activities, if applicable, Grantee shall submit the following to the State:

Not applicable to Category 2 planning or feasibility studies.

- a. Final plans and specifications certified, signed, and stamped by a California Registered Civil Engineer as to compliance for each approved project as listed in Exhibit A of this Grant Agreement.
- b. Work that is subject to the California Environmental Quality Act (CEQA) and or environmental permitting shall not proceed under this Grant Agreement until the following actions are performed:
 - (1) Grantee submits to the State all applicable environmental permits as indicated on the Environmental Information Form to the State,
 - (2) Documents that satisfy the CEQA process are received by the State,
 - (3) State has completed its CEQA compliance review as a Responsible Agency, and
 - (4) Grantee receives written concurrence from the State of Lead Agency's CEQA document(s) and State notice of verification of environmental permit submittal.

State's concurrence of Lead Agency's CEQA documents is fully discretionary and shall constitute a condition precedent to any work (i.e., construction or implementation activities) for which it is required. Once CEQA documentation has been completed, State will consider the environmental documents and decide whether to continue to fund the project or to require changes, alterations or other mitigation. Grantee must also demonstrate that it has complied with all applicable requirements of the National Environmental Policy Act by submitting copies of any environmental documents, including environmental impact statements, Finding of No Significant Impact, mitigation monitoring programs, and environmental permits as may be required prior to beginning construction/implementation.

- c. A monitoring plan as required by Paragraph 18, "Project Monitoring Plan Requirements", if applicable for Category 1 Implementation Project(s).

- 6) **DISBURSEMENT OF FUNDS.** State will disburse to Grantee the amount approved, subject to the availability of funds through normal State processes. Notwithstanding any other provision of this Grant Agreement, no disbursement shall be required at any time or in any manner which is in violation of, or in conflict with, federal or state laws, rules, or regulations, or which may require any rebates to the federal government, or any loss of tax-free status on state bonds, pursuant to any federal statute or regulation. Any and all money disbursed to Grantee under this Grant Agreement shall be deposited in a non-interest bearing account and shall be used solely to pay Eligible Project Costs.
- 7) **ELIGIBLE PROJECT COST.** Grantee shall apply State funds received only to eligible Project Costs in accordance with applicable provisions of the law and Exhibit B. Eligible Project Costs include the reasonable costs of studies, engineering, design, land and easement acquisition, legal fees, preparation of environmental documentation, environmental mitigations, monitoring, project construction, and/or any other scope of work efforts as described in Exhibit A. Reimbursable administrative expenses are the necessary costs incidental but directly related to the Project included in this Agreement. Work performed on the Project after July 1, 2017, but before January 31, **{2020 (Category 2, Tier 1) or 2022 (Category 2, Tier 2)}** (end date), shall be eligible for reimbursement.

Costs that are not eligible for reimbursement with State funds cannot be counted as Cost Share. Costs that are not eligible for reimbursement include, but are not limited to, the following items:

1. Costs, other than those noted above, incurred prior to the award date of this Grant.
2. Costs for preparing and filing a grant application belonging to another solicitation.
3. Operation and maintenance costs, including post construction performance and monitoring costs.
4. Purchase of equipment that is not an integral part of a project.
5. Establishing a reserve fund.

6. Purchase of water supply.
7. Monitoring and assessment costs for efforts required after project construction is complete.
8. Replacement of existing funding sources for ongoing programs.
9. Travel and per diem costs. <Remove if Grantee has a DAC, EDA, or SDAC Waiver>
10. Support of existing agency requirements and mandates (e.g., punitive regulatory agency requirement).
11. Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of a project, as set forth and detailed by engineering and feasibility studies, or land purchased prior to the execution date of this Grant Agreement.
12. Payment of principal or interest of existing indebtedness or any interest payments, unless:
 - a. The debt is incurred after execution of this Grant Agreement,
 - b. The State agrees in writing to the eligibility of the costs for reimbursement before the debt is incurred,
 - c. The purposes for which the debt is incurred are otherwise eligible costs, and
 - d. If all the above is met, Grantee submits indebtedness or any interest payments as Cost Share only.
13. Overhead and indirect costs. "Indirect Costs" means those costs that are incurred for a common or joint purpose benefiting more than one cost objective and are not readily assignable to the funded project (i.e., costs that are not directly related to the funded project). Examples of Indirect Costs include, but are not limited to: central service costs; general administration of the Grantee; non-project-specific accounting and personnel services performed within the Grantee's organization; depreciation or use allowances on buildings and equipment; the costs of operating and maintaining non-project-specific facilities; tuition and conference fees; and, generic overhead or markup. This prohibition applies to the Grantee and any subcontract or sub-agreement for work on the Project that will be reimbursed pursuant to this Agreement.

8) **METHOD OF PAYMENT FOR REIMBURSEMENT.** After the disbursement requirements in Paragraph 5 "Basic Conditions" are met, State will disburse the whole or portions of State funding to Grantee, following receipt from Grantee via U.S. mail or Express mail delivery of a "wet signature" invoice for costs incurred, including Cost Share, and timely Progress Reports as required by Paragraph 16, "Submission of Reports." Payment will be made no more frequently than monthly, in arrears, upon receipt of an invoice bearing the Grant Agreement number. State will notify Grantee, in a timely manner, whenever, upon review of an Invoice, State determines that any portion or portions of the costs claimed are not eligible costs or is not supported by documentation or receipts acceptable to State. Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to State to cure such deficiency(ies). If Grantee fails to submit adequate documentation curing the deficiency(ies), State will adjust the pending invoice by the amount of ineligible or unapproved costs.

Invoices submitted by Grantee shall include the following information:

1. Costs incurred for work performed in implementing the project during the period identified in the particular invoice.
2. Costs incurred for any interests in real property (land or easements) that have been necessarily acquired for a project during the period identified in the particular invoice for the implementation of a project.
3. Invoices shall be submitted on forms provided by State and shall meet the following format requirements:
 - a. Invoices must contain the date of the invoice, the time period covered by the invoice, and the total amount due.

- b. Invoices must be itemized based on the categories (i.e., tasks) specified in the Exhibit B. The amount claimed for salaries/wages/consultant fees must include a calculation formula (i.e., hours or days worked times the hourly or daily rate = the total amount claimed).
- c. One set of sufficient evidence (i.e., receipts, copies of checks, time sheets) must be provided for all costs included in the invoice.
- d. Each invoice shall clearly delineate those costs claimed for reimbursement from the State's funding amount, as depicted in Paragraph 3, "Grant Amount" and those costs that represent Grantee's costs, as applicable, in Paragraph 4, "Grantee Cost Share."
- e. Original signature and date (in ink) of Grantee's Project Representative. Submit the original "wet signature" copy of the invoice form to the address listed in Paragraph 23, "Project Representative."

All invoices submitted shall be accurate and signed under penalty of perjury. Any and all costs submitted pursuant to this Agreement shall only be for the tasks set forth herein. The Grantee shall not submit any invoice containing costs that are ineligible or have been reimbursed from other funding sources unless required and specifically noted as such (i.e., match costs). Any eligible costs for which the Grantee is seeking reimbursement shall not be reimbursed from any other source. Double or multiple billing for time, services, or any other eligible cost is illegal and constitutes fraud. Any suspected occurrences of fraud, forgery, embezzlement, theft, or any other misuse of public funds may result in suspension of disbursements of grant funds and/or termination of this Agreement requiring the repayment of all funds disbursed hereunder plus interest. Additionally, the State may request an audit pursuant to Exhibit D and refer the matter to the Attorney General's Office or the appropriate district attorney's office for criminal prosecution or the imposition of civil liability. (Civ. Code, §§ 1572-1573; Pen. Code, §§ 470, 489-490.)

- 9) **ADVANCED PAYMENT.** Water Code Section 10551 authorizes advance payment by the State for projects which are sponsored by a nonprofit organization; a DAC; or the proponent of a project that benefits a DAC. If these projects are awarded less than \$1,000,000 in grant funds, the project proponent may receive an advanced payment of up to 50% of the grant award; the remaining 50% of the grant award will be reimbursed in arrears. Within ninety (90) calendar days of execution of the Grant Agreement, the Grantee shall provide the State an Advanced Payment Request. The Advanced Payment Request must contain the following:
1. Documentation demonstrating that each Local Project Sponsor (if different from Grantee, as listed in Exhibit I) was notified about their eligibility to receive an advanced payment and a response from the Local Project Sponsor stating whether it wishes to receive the advanced payment or not.
 2. If the Local Project Sponsor is requesting the advanced payment, the request must include:
 - a. A funding plan which shows how the advanced funds will be expended within 18 months of this Grant Agreement's execution (i.e., for what, how much, and when)
 - b. A discussion of the Local Project Sponsor's financial capacity to complete the project once the advance funds have been expended, and include an "Audited Financial Statement Summary Form" specific to the DAC.
 3. If a Local Project Sponsor is requesting advanced payment, Grantee shall also submit a single Advance Payment Form Invoice, containing the request for each qualified project, to the State Project Manager with "wet signature" and date of Grantee's Project Representative, as indicated in Paragraph 23, "Project Representative." The Grantee shall be responsible for the timely distribution of the advanced funds to the respective Local Project Sponsor(s). Within sixty (60) calendar days of receiving the Advanced Payment Form Invoice and subject to the availability of funds, State will authorize payment of the advanced funds sought of up to 50% of the grant award for the qualified project(s). The Advanced Payment Form Invoice shall be submitted on forms provided by State and shall meet the following format requirements:

- a. Invoice must contain the date of the invoice, the time period covered by the invoice, and the total amount due.
 - b. Invoice must be itemized based on the categories (i.e., tasks) specified in Exhibit B.
 - c. State Project Manager will notify Grantee, in a timely manner, when, upon review of an Advance Payment Form Invoice, the State determines that any portion or portions of the costs claimed are not eligible costs. Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to cure such deficiency(ies). After the distribution requirements in Paragraph 5, "Basic Conditions" are met, State will disburse the whole or portions of State funding to Grantee, following receipt from Grantee via US mail or Express mail delivery of a "wet signature" invoice for costs incurred, including Cost Share, and timely Progress Reports as required by Paragraph 16, "Submission of Reports."
4. On a quarterly basis, the Grantee will submit an Accountability Report to State that demonstrates how actual expenditures compare with the scheduled budget. The Accountability Report shall include the following information:
- a. An itemization of how advanced funds have been expended to-date (Expenditure Summary), including documentation that supports the expenditures (e.g., contractor invoices, receipts, personnel hours, etc.). Invoices must be itemized based on the budget categories (i.e., tasks) specified in Exhibit B.
 - b. A funding plan which shows how the remaining advanced funds will be expended.
 - c. Documentation that the funds were placed in a non-interest bearing account, including the dates of deposits and withdrawals from that account.
 - d. State Project Manager will notify Grantee, in a timely manner, when, upon review of the Expenditure Summary, the State determines that any portion of the expenditures claimed are not eligible costs. Grantee may, within thirty (30) calendar days of the date of receipt of such notice, submit additional documentation to cure such deficiency(ies). If costs are not consistent with the tasks in Exhibit B, the State will reject the claim and remove them from the Expenditure Summary.
5. Once Grantee has expended all advanced funds, then the method of payment will revert to the reimbursement process specified in Paragraph 8, "Method of Payment for Reimbursement.", and any remaining requirements of Paragraph 5, "Basic Conditions."
- 10) **REPAYMENT OF ADVANCES.** State may demand repayment from Grantee of all or any portion of the advanced State funding along with interest at the California general obligation bond interest rate at the time the State notifies the Grantee, as directed by State, and take any other action that it deems necessary to protect its interests for the following conditions:
1. A project is not being implemented in accordance with the provisions of the Grant Agreement.
 2. Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if Grantee does not remedy any such failure to State's satisfaction.
 3. Repayment amounts may also include:
 - a. Advance funds which have not been expended within 18 months of the Grant Agreement's execution by the Local Project Sponsor.
 - b. Actual costs incurred are not consistent with the activities presented in Exhibit A, not supported, or are ineligible.
 - c. At the completion of the project, the funds have not been expended.

For conditions 10) 3.a. and 10) 3.b., repayment may consist of deducting the amount from future reimbursement invoices. State may consider Grantee's refusal to repay the requested advanced amount a substantial breach of this Grant Agreement subject to the default provisions in Paragraph 12, "Default

Provisions.” If State notifies Grantee of its decision to demand repayment or withhold the entire funding amount from Grantee pursuant to this paragraph, this Grant Agreement shall terminate upon receipt of such notice by Grantee and the State shall no longer be required to provide funds under this Grant Agreement and the Grant Agreement shall no longer be binding on either party.

11) WITHHOLDING OF DISBURSEMENTS BY STATE. If State determines that a project is not being implemented in accordance with the provisions of this Grant Agreement, or that Grantee has failed in any other respect to comply with the provisions of this Grant Agreement, and if Grantee does not remedy any such failure to State’s satisfaction, State may withhold from Grantee all or any portion of the State funding and take any other action that it deems necessary to protect its interests. Where a portion of the State funding has been disbursed to the Grantee and State notifies Grantee of its decision not to release funds that have been withheld pursuant to Paragraph 13, “Continuing Eligibility,” the portion that has been disbursed shall thereafter be repaid immediately with interest at the California general obligation bond interest rate at the time the State notifies the Grantee, as directed by State. State may consider Grantee’s refusal to repay the requested disbursed amount a contract breach subject to the default provisions in Paragraph 12, “Default Provisions.” If State notifies Grantee of its decision to withhold the entire funding amount from Grantee pursuant to this paragraph, this Grant Agreement shall terminate upon receipt of such notice by Grantee and the State shall no longer be required to provide funds under this Grant Agreement and the Grant Agreement shall no longer be binding on either party.

12) DEFAULT PROVISIONS. Grantee will be in default under this Grant Agreement if any of the following occur:

1. Substantial breaches of this Grant Agreement, or any supplement or amendment to it, or any other agreement between Grantee and State evidencing or securing Grantee’s obligations;
2. Making any false warranty, representation, or statement with respect to this Grant Agreement or the application filed to obtain this Grant Agreement;
3. Failure to operate or maintain project in accordance with this Grant Agreement.
4. Failure to make any remittance required by this Grant Agreement.
5. Failure to comply with Labor Compliance Plan requirements.
6. Failure to submit timely progress reports.
7. Failure to routinely invoice State.
8. Failure to meet any of the requirements set forth in Paragraph 13, “Continuing Eligibility.”

Should an event of default occur, State shall provide a notice of default to the Grantee and shall give Grantee at least ten (10) calendar days to cure the default from the date the notice is sent via first-class mail to the Grantee. If the Grantee fails to cure the default within the time prescribed by the State, State may do any of the following:

9. Declare the funding be immediately repaid, with interest, which shall be equal to State of California general obligation bond interest rate in effect at the time of the default.
10. Terminate any obligation to make future payments to Grantee.
11. Terminate the Grant Agreement.
12. Take any other action that it deems necessary to protect its interests.

In the event State finds it necessary to enforce this provision of this Grant Agreement in the manner provided by law, Grantee agrees to pay all costs incurred by State including, but not limited to, reasonable attorneys’ fees, legal expenses, and costs.

- 13) **CONTINUING ELIGIBILITY.** Grantee must meet the following ongoing requirement(s) to remain eligible to receive State funds:
1. An urban water supplier that receives grant funds pursuant to this Grant Agreement must maintain compliance with the Urban Water Management Planning Act (UWMP; Wat. Code, § 10610 et seq.) and Sustainable Water Use and Demand Reduction (Wat. Code, § 10608 et seq.) by doing the following:
 - a. Have submitted their 2015 UWMP and had it deemed consistent by DWR. If the 2015 UWMP has not been submitted to DWR funding disbursements to the urban water supplier will cease until the 2015 UWMP is submitted. If the 2015 UWMP is deemed inconsistent by DWR, the urban water supplier will be ineligible to receive funding disbursements until the inconsistencies are addressed and DWR deems the UWMP consistent. For more information, visit the following website:.
 - b. All urban water suppliers must submit documentation that demonstrates they are meeting the 2015 interim gallons per capita per day (GPCD) target. If not meeting the interim target, the Grantee must submit a schedule, financing plan, and budget for achieving the GPCD target, as required pursuant to Water Code Section 10608.24. Urban water suppliers that did not meet their 2015 interim GPCD target must also submit annual reports that include a schedule, financing plan, and budget for achieving the GPCD target by June 30 of each year.
 2. An agricultural water supplier receiving grant funding must:
 - a. Comply with Sustainable Water Use and Demand Reduction requirements outlined in Water Code Section 10608, et seq. Submit to the State a schedule, financing plan, and budget for implementation of the efficient water management practices, required pursuant to Water Code Section 10608.48.
 - b. Have their Agricultural Water Management Plan (AWMP) deemed consistent by DWR. To maintain eligibility and continue funding disbursements, an agricultural water supply must have their 2015 AWMP identified on the State's website. For more information, visit the following website: <http://www.water.ca.gov/wateruseefficiency/sb7/planlist2015.cfm>.
 3. Grantee diverting surface water must maintain compliance with diversion reporting requirements as outlined in Part 5.1 of Division 2 of the Water Code.
 4. If applicable, Grantee must demonstrate compliance with the Groundwater Management Act set forth on pages 7 and 8 of the 2015 SGWP Grant Program Guidelines, dated October 2015.
 5. Grantees that have been designated as monitoring entities under the California Statewide Groundwater Elevation Monitoring (CASGEM) Program must maintain reporting compliance, as required by Water Code Section 10932 and the CASGEM Program.
- 14) **PERMITS, LICENSES, APPROVALS, AND LEGAL OBLIGATIONS.** Grantee shall be responsible for obtaining any and all permits, licenses, and approvals required for performing any work under this Grant Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project(s). Grantee shall be responsible for observing and complying with any applicable federal, state, and local laws, rules or regulations affecting any such work, specifically those including, but not limited to, environmental, procurement, and safety laws, rules, regulations, and ordinances. Grantee shall provide copies of permits and approvals to State.
- 15) **RELATIONSHIP OF PARTIES.** If applicable, Grantee is solely responsible for design, construction, and operation and maintenance of projects within the work plan. Review or approval of plans, specifications, bid documents, or other construction documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Grantee under this Grant Agreement.
- 16) **SUBMISSION OF REPORTS.** The submittal and approval of all reports is a requirement for the successful completion of this Grant Agreement. Reports shall meet generally accepted professional standards for

technical reporting and shall be proofread for content, numerical accuracy, spelling, and grammar prior to submittal to State. All reports shall be submitted to the State's Project Manager, and shall be submitted via Department of Water Resources (DWR) "Grant Review and Tracking System" (GRanTS). If requested, Grantee shall promptly provide any additional information deemed necessary by State for the approval of reports. Reports shall be presented in the formats described in the applicable portion of Exhibit F. The timely submittal of reports is a requirement for initial and continued disbursement of State funds. Submittal and subsequent approval by the State, of a Project Completion Report is a requirement for the release of any funds retained for such project.

1. Progress Reports: Grantee shall submit Progress Reports to meet the State's requirement for disbursement of funds. Progress Reports shall be shall be uploaded via GRanTS, and the State's Project Manager notified of upload. Progress Reports shall, in part, provide a brief description of the work performed, Grantees activities, milestones achieved, any accomplishments and any problems encountered in the performance of the work under this Grant Agreement during the reporting period. The first Progress Report should be submitted to the State no later than <insert a reasonable date, generally at least 1 quarter after the execution of the agreement> with future reports then due on successive three-month increments based on the invoicing schedule and this date.
 2. Groundwater Sustainability Plan: Grantee shall submit a Final Groundwater Sustainability Plan (GSP) to DWR by the date as specified per SGMA. The GSP shall be formatted, drafted, prepared, and completed as required by the GSP Regulations, and in accordance with any other regulations or requirements that are stipulated through SGMA.
 3. Coordination Agreement: Grantee shall provide State a copy of the executed Coordination Agreement, and any and all supporting documentation. This condition is only required in basins where GSAs develop multiple GSPs pursuant to Water Code Section 10727(b)(3). Refer to the GSP Regulations for necessary details and requirements to prepare and submit a Coordination Agreement.
 4. Accountability Report: Grantee shall prepare and submit to State an Accountability Report on a quarterly basis if the Grantee received an Advanced Payment, consistent with the provisions in Paragraph 9, "Advanced Payment."
 5. Project Completion Report: Grantee shall prepare and submit to State a separate Project Completion Report for each project included in Exhibit A. Grantee shall submit a Project Completion Report within ninety (90) calendar days of project completion. Each Project Completion Report shall include, in part, a description of actual work done, any changes or amendments to each project, and a final schedule showing actual progress versus planned progress, copies of any final documents or reports generated or utilized during a project. The Project Completion Report shall also include, if applicable for Category 1 Implementation Project(s), certification of final project by a registered civil engineer, consistent with Exhibit D. A "Certification of Project Completion" form will be provided by the State.
 6. Post-Performance Reports: Grantee shall prepare and submit to State Post-Performance Reports on each applicable implementation type Project(s). Post-Performance Reports shall be submitted to State within ninety (90) calendar days after the first operational year of a project has elapsed. This record keeping and reporting process shall be repeated annually for a total of three (3) years after the completed project begins operation. <NOTE: Post-Performance Reports are not required for GSP submittal Projects or other planning Projects. Only include in Grant Agreement for Category 1 Implementation type Projects. Remove this requirement if not applicable.>
- 17) OPERATION AND MAINTENANCE OF PROJECT. For the useful life of construction and implementation projects (pertinent to Implementation Projects (Category 1)) and in consideration of the funding made by State, Grantee agrees to ensure or cause to be performed the commencement and continued operation of the project, and shall ensure or cause the project to be operated in an efficient and economical manner; shall ensure all repairs, renewals, and replacements necessary to the efficient operation of the same are provided; and shall ensure or cause the same to be maintained in as good and efficient condition as upon its construction, ordinary and reasonable wear and depreciation excepted. The State shall not be liable for

any cost of such maintenance, management, or operation. Grantee or their successors may, with the written approval of State, transfer this responsibility to use, manage, and maintain the property. For purposes of this Grant Agreement, "useful life" means period during which an asset, property, or activity is expected to be usable for the purpose it was acquired or implemented; "operation costs" include direct costs incurred for material and labor needed for operations, utilities, insurance, and similar expenses, and "maintenance costs" include ordinary repairs and replacements of a recurring nature necessary for capital assets and basic structures and the expenditure of funds necessary to replace or reconstruct capital assets or basic structures. Refusal of Grantee to ensure operation and maintenance of the projects in accordance with this provision may, at the option of State, be considered a breach of this Grant Agreement and may be treated as default under Paragraph 12, "Default Provisions."

- 18) PROJECT MONITORING PLAN REQUIREMENTS. Pertinent to Implementation Projects (Category 1), a Project Monitoring Plan shall be submitted to the State prior to disbursement of State funds for construction or monitoring activities. The Project Monitoring Plan should incorporate items defined and listed in Exhibit K.
- 19) STATEWIDE MONITORING REQUIREMENTS. Grantee shall ensure that all groundwater projects and projects that include groundwater monitoring requirements are consistent with the Groundwater Quality Monitoring Act of 2001 (Wat. Code, § 10780 et seq.) and, where applicable, projects that affect water quality shall include a monitoring component that allows the integration of data into statewide monitoring efforts, including where applicable, the Surface Water Ambient Monitoring Program carried out by the State Water Resources Control Board. See Exhibit G for web links and information regarding other State monitoring and data reporting requirements.
- 20) NOTIFICATION OF STATE. Grantee shall promptly notify State, in writing, of the following items:
1. Events or proposed changes that could affect the scope, budget, or work performed under this Grant Agreement. Grantee agrees that no substantial change in the scope of a project will be undertaken until written notice of the proposed change has been provided to State and State has given written approval for such change. Substantial changes generally include changes to the scope of work, schedule or term, and budget.
 2. Any public or media event publicizing the accomplishments and/or results of this Grant Agreement and provide the opportunity for attendance and participation by State's representatives. Grantee shall make such notification at least fourteen (14) calendar days prior to the event.
 3. Applicable to Category 1 Projects only, Final inspection of the completed work on a project by a Registered Professional (Civil Engineer, Engineering Geologist, or other State approved certified/license Professional), in accordance with Exhibit D. Grantee shall notify the State's Project Manager of the inspection date at least 14 calendar days prior to the inspection in order to provide State the opportunity to participate in the inspection.
- 21) NOTICES. Any notice, demand, request, consent, or approval that either party desires or is required to give to the other party under this Grant Agreement shall be in writing. Notices may be transmitted by any of the following means:
1. By delivery in person.
 2. By certified U.S. mail, return receipt requested, postage prepaid.
 3. By "overnight" delivery service; provided that next-business-day delivery is requested by the sender.
 4. By electronic means.
 5. Notices delivered in person will be deemed effective immediately on receipt (or refusal of delivery or receipt). Notices sent by certified mail will be deemed effective given ten (10) calendar days after the date deposited with the U.S. Postal Service. Notices sent by overnight delivery service will be deemed effective one business day after the date deposited with the delivery service. Notices sent electronically

will be effective on the date of transmission, which is documented in writing. Notices shall be sent to the addresses listed below. Either party may, by written notice to the other, designate a different address that shall be substituted for the one below.

22) PERFORMANCE EVALUATION. Upon completion of this Grant Agreement, Grantee's performance will be evaluated by the State and a copy of the evaluation will be placed in the State file and a copy sent to the Grantee.

23) PROJECT REPRESENTATIVES. The Project Representatives during the term of this Grant Agreement are as follows:

Department of Water Resources

<insert Grantee name>

<Insert DWR Project Representative, title, name, mailing address and contact information>

<Insert Grantee Project Representative title, name, mailing address and contact information>

Direct all inquiries to the Project Manager:

Department of Water Resources

<insert Grantee name>

<Insert DWR Project Manager name, mailing address and contact information>

<Insert Grantee Project Manager name, mailing address and contact information>

Either party may change its Project Representative or Project Manager upon written notice to the other party.

24) STANDARD PROVISIONS. The following Exhibits are attached and made a part of this Grant Agreement by this reference:

Exhibit A – Work Plan

Exhibit B – Budget

Exhibit C – Schedule

Exhibit D – Standard Conditions

Exhibit E – Grantee Resolution

Exhibit F – Report Formats and Requirements

Exhibit G – Requirements for Data Submittal

Exhibit H – State Audit Document Requirements and Cost Share Guidelines for Grantees

Exhibit I – Local Project Sponsors

Exhibit J – Project Location

Exhibit K – Monitoring and Maintenance Plan Components

Exhibit L – Appraisal Specifications <Delete if not applicable>

Exhibit M – Information Needed for Escrow Process and Closure <Delete if not applicable>

IN WITNESS WHEREOF, the parties hereto have executed this Grant Agreement.

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

<Insert Grantee name>

<Insert DWR Project Representative,
Title, and Division>

Date_____

<Insert Grantee Project Representative
Name and title>

Date_____

Approved as to Legal Form and Sufficiency

<Insert name and title>

Office of Chief Counsel

Date_____

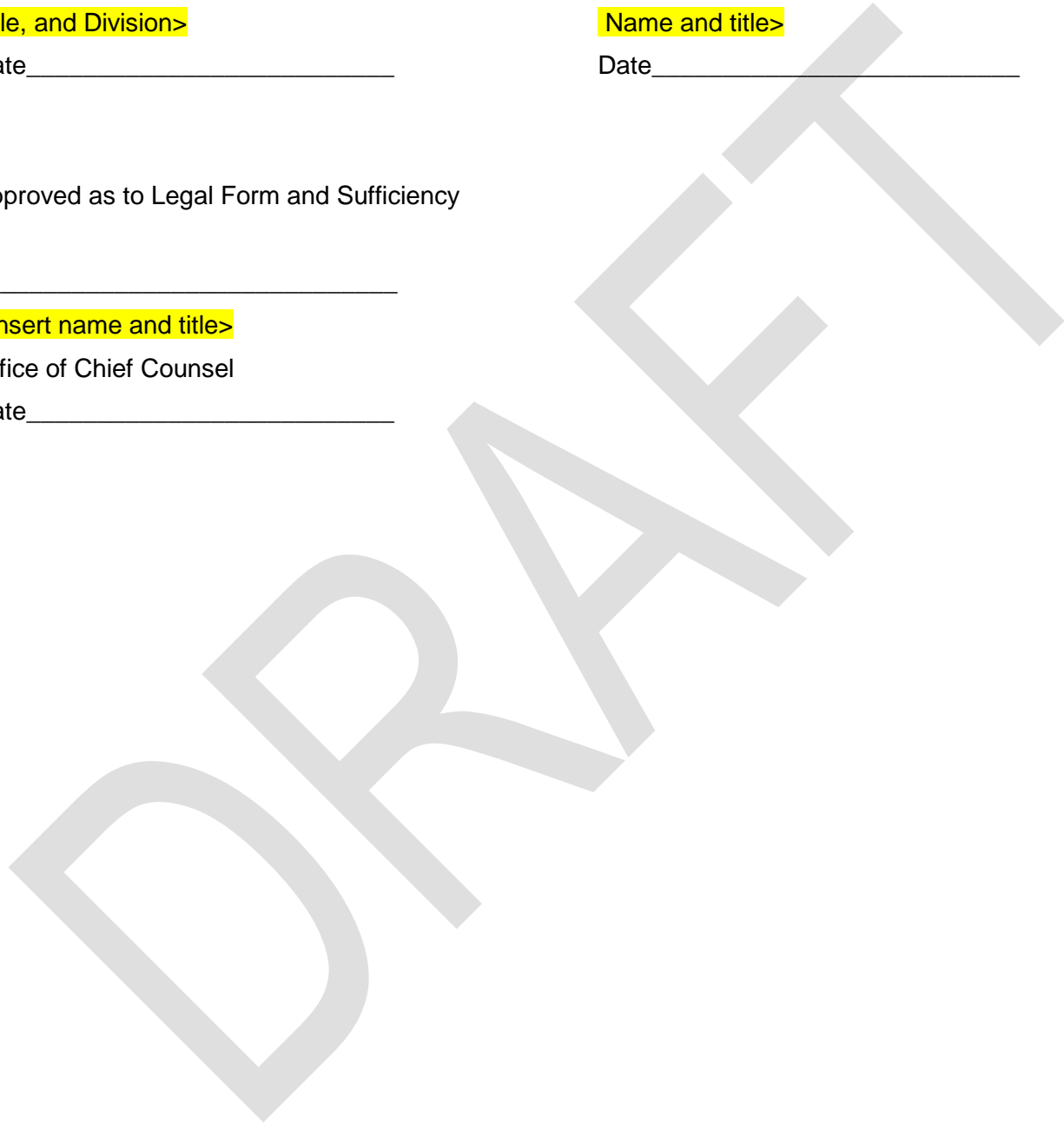


EXHIBIT A WORK PLAN

The work plan must consist of the scope of work, including tasks and project deliverables.

Category (a): Project Administration <Use the following template for Category (a), modify with tasks as needed>

Task 1: Administration

Manage Grant agreement including Agreement execution and Amendment(s) (if necessary), communication with DWR on a timely basis, and maintenance of project files related to implementation of the grant agreement.

- Deliverables
 - Executed Grant Agreement. Amendment(s) (if necessary)
 - Executed contract(s) with consultants <if applicable>

Task 2: Invoicing

Prepare and submit invoices to DWR, track task progress and schedule, and manage contracts and budgets associated with the Grant Agreement. The Grantee, or its designee, will administer and track any contracts with consultants or other agencies that are necessary to complete tasks in the Work Plan and compile the required invoice back-up information.

- Deliverables
 - Invoices and associated backup documentation

Task 3: Reporting

The Grantee will be responsible for compiling progress reports for submittal to DWR. The Grantee will retain consultants as needed to prepare and submit quarterly progress reports, at a minimum and the Final Grant Completion Report.

Reports will meet generally accepted professional standards for technical reporting and the requirements outlined in Exhibit F of this Agreement. Upon completion of this Work Plan, a final Grant Completion Report will be prepared and submitted to DWR.

- Deliverables
 - Progress reports
 - Draft and Final Grant Completion Report

**EXHIBIT B
 BUDGET**

Table B is an example that provides an outline of the format that may be submitted for this grant program. The budget must be consistent with the work plan and schedule. Table B must be completed as a summary or roll-up budget for the entire work plan.

Table B - Budget					
Project Title:					
Tasks		Grant Amount	*Required Local Cost Share (non-state source)	Other Cost Share	Total Project Cost
(a)	Task 1 –				
(b)	Task 2 –				
(c)	Task n...				

*Footnote should explain if the grantee received a cost share waiver or reduction.

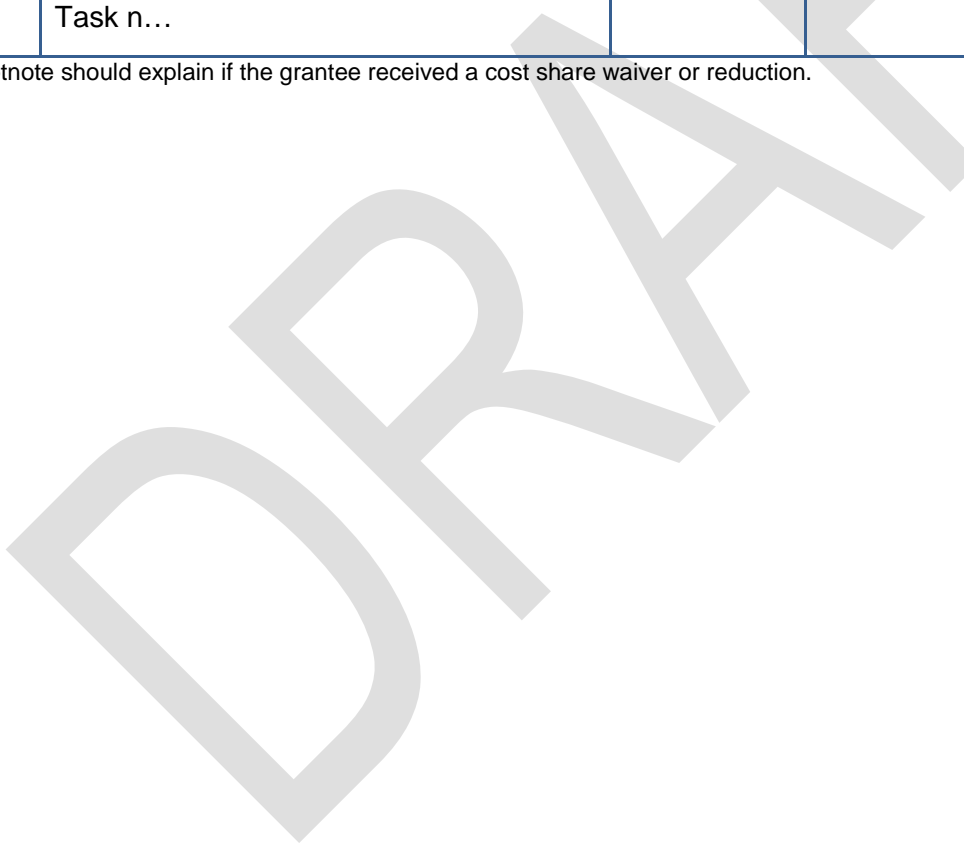


EXHIBIT C
SCHEDULE

Table C is an example that provides an outline of the format for a schedule that may be submitted for this grant program. The schedule must be consistent with the work plan and budget.

Tasks	Start Date	End Date
Task 1 –		
Task 2 –		
Task n...		

DRAFT

EXHIBIT D
STANDARD CONDITIONS

D.1) ACCOUNTING AND DEPOSIT OF FUNDING DISBURSEMENT:

- a) **Separate Accounting of Funding Disbursements:** Grantee shall account for the money disbursed pursuant to this Grant Agreement separately from all other Grantee funds. Grantee shall maintain audit and accounting procedures that are in accordance with generally accepted accounting principles and practices, consistently applied. Grantee shall keep complete and accurate records of all receipts and disbursements on expenditures of such funds. Grantee shall require its contractors or subcontractors to maintain books, records, and other documents pertinent to their work in accordance with generally accepted accounting principles and practices. Records are subject to inspection by State at any and all reasonable times.
- b) **Disposition of Money Disbursed:** All money disbursed pursuant to this Grant Agreement shall be deposited in a non-interest bearing account, administered, and accounted for pursuant to the provisions of applicable law.
- c) **Remittance of Unexpended Funds:** Grantee shall remit to State any unexpended funds that were disbursed to Grantee under this Grant Agreement and were not used to pay Eligible Project Costs within a period of sixty (60) calendar days from the final disbursement from State to Grantee of funds or, within thirty (30) calendar days of the expiration of the Grant Agreement, whichever comes first.

D.2) ACKNOWLEDGEMENT OF CREDIT AND SIGNAGE: Grantee shall include appropriate acknowledgement of credit to the State for its support when promoting the Project or using any data and/or information developed under this Grant Agreement. Signage shall be posted in a prominent location at Project site(s) (if applicable) or at the Grantee's headquarters and shall include the Department of Water Resources color logo and the following disclosure statement: "Funding for this project has been provided in full or in part from the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and through an agreement with the State Department of Water Resources." The Grantee shall also include in each of its contracts for work under this Agreement a provision that incorporates the requirements stated within this paragraph.

D.3) AMENDMENT: This Grant Agreement may be amended at any time by mutual agreement of the Parties, except insofar as any proposed amendments are in any way contrary to applicable law. Requests by the Grantee for amendments must be in writing stating the amendment request and the reason for the request. State shall have no obligation to agree to an amendment.

D.4) AMERICANS WITH DISABILITIES ACT: By signing this Grant Agreement, Grantee assures State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.

D.5) AUDITS: State reserves the right to conduct an audit at any time between the execution of this Grant Agreement and the completion of the Project, with the costs of such audit borne by State. After completion of the Project, State may require Grantee to conduct a final audit to State's specifications, at Grantee's expense, such audit to be conducted by and a report prepared by an independent Certified Public Accountant. Failure or refusal by Grantee to comply with this provision shall be considered a breach of this Grant Agreement, and State may elect to pursue any remedies provided in Paragraph 11 or take any other action it deems necessary to protect its interests.

Pursuant to Government Code Section 8546.7, the Grantee shall be subject to the examination and audit by the State for a period of three (3) years after final payment under this Grant Agreement with respect of all matters connected with this Grant Agreement, including but not limited to, the cost of administering this Grant Agreement. All records of Grantee or its contractor or subcontractors shall be

preserved for this purpose for at least three (3) years after receipt of the final disbursement under this Agreement. If an audit reveals any impropriety, the Bureau of State Audits or the State Controller's Office may conduct a full audit of any or all of the Funding Recipient's activities. (Wat. Code, § 79708, subd. (c).)

- D.6) **BUDGET CONTINGENCY:** If the Budget Act of the current year covered under this Grant Agreement does not appropriate sufficient funds for this program, this Grant Agreement shall be of no force and effect. This provision shall be construed as a condition precedent to the obligation of State to make any payments under this Grant Agreement. In this event, State shall have no liability to pay any funds whatsoever to Grantee or to furnish any other considerations under this Grant Agreement and Grantee shall not be obligated to perform any provisions of this Grant Agreement. Nothing in this Grant Agreement shall be construed to provide Grantee with a right of priority for payment over any other Grantee. If funding for any fiscal year after the current year covered by this Grant Agreement is reduced or deleted by the Budget Act, by Executive Order, or by order of the Department of Finance, the State shall have the option to either cancel this Grant Agreement with no liability occurring to State, or offer a Grant Agreement amendment to Grantee to reflect the reduced amount.
- D.7) **CEQA:** Activities funded under this Grant Agreement, regardless of funding source, must be in compliance with the California Environmental Quality Act (CEQA). (Pub. Resources Code, § 21000 et seq.) Any work that is subject to CEQA and funded under this Grant Agreement shall not proceed until documents that satisfy the CEQA process are received by the State's Project Manager and the State has completed its CEQA compliance. Work funded under the Grant Agreement subject to a CEQA document shall not proceed until and unless approved by State Project Manager. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. If CEQA compliance by the Grantee is not complete at the time the State signs this Agreement, once State has considered the environmental documents, it may decide to require changes, alterations, or other mitigation to the Project; or to not fund the Project. Should the State decide to not fund the Project, this Agreement shall be terminated in accordance with Paragraph 11.
- D.8) **CHILD SUPPORT COMPLIANCE ACT:** The Grantee acknowledges in accordance with Public Contract Code Section 7110, that:
- a) The Grantee recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Family Code Section 5200 et seq.; and
 - b) The Grantee, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
- D.9) **CLAIMS DISPUTE:** Any claim that the Grantee may have regarding performance of this Agreement including, but not limited to, claims for additional compensation or extension of time, shall be submitted to the DWR Project Representative, within thirty (30) days of the Grantee's knowledge of the claim. State and Grantee shall then attempt to negotiate a resolution of such claim and process an amendment to this Agreement to implement the terms of any such resolution.
- D.10) **COMPETITIVE BIDDING AND PROCUREMENTS:** Grantee shall comply with all applicable laws and regulations regarding securing competitive bids and undertaking competitive negotiations in Grantee's contracts with other entities for acquisition of goods and services and construction of public works with funds provided by State under this Grant Agreement.
- D.11) **COMPUTER SOFTWARE:** Grantee certifies that it has appropriate systems and controls in place to ensure that state funds will not be used in the performance of this Grant Agreement for the acquisition, operation, or maintenance of computer software in violation of copyright laws.

- D.12) **CONFLICT OF INTEREST:** All participants are subject to State and Federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the application being rejected and any subsequent contract being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, Government Code Section 1090 and Public Contract Code Sections 10410 and 10411, for State conflict of interest requirements.
- a) **Current State Employees:** No State officer or employee shall engage in any employment, activity, or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any State agency, unless the employment, activity, or enterprise is required as a condition of regular State employment. No State officer or employee shall contract on his or her own behalf as an independent contractor with any State agency to provide goods or services.
 - b) **Former State Employees:** For the two-year period from the date he or she left State employment, no former State officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements, or any part of the decision-making process relevant to the contract while employed in any capacity by any State agency. For the twelve-month period from the date he or she left State employment, no former State officer or employee may enter into a contract with any State agency if he or she was employed by that State agency in a policy-making position in the same general subject area as the proposed contract within the twelve-month period prior to his or her leaving State service.
 - c) **Employees of the Grantee:** Employees of the Grantee shall comply with all applicable provisions of law pertaining to conflicts of interest, including but not limited to any applicable conflict of interest provisions of the California Political Reform Act. (Gov. Code, § 87100 et seq.)
 - d) **Employees and Consultants to the Grantee:** Individuals working on behalf of a Grantee may be required by the Department to file a Statement of Economic Interests (Fair Political Practices Commission Form 700) if it is determined that an individual is a consultant for Political Reform Act purposes.
- D.13) **DELIVERY OF INFORMATION, REPORTS, AND DATA:** Grantee agrees to expeditiously provide throughout the term of this Grant Agreement, such reports, data, information, and certifications as may be reasonably required by State.
- D.14) **DISPOSITION OF EQUIPMENT:** Grantee shall provide to State, not less than 30 calendar days prior to submission of the final invoice, an itemized inventory of equipment purchased with funds provided by State. The inventory shall include all items with a current estimated fair market value of more than \$5,000.00 per item. Within 60 calendar days of receipt of such inventory State shall provide Grantee with a list of the items on the inventory that State will take title to. All other items shall become the property of Grantee. State shall arrange for delivery from Grantee of items that it takes title to. Cost of transportation, if any, shall be borne by State.
- D.15) **DRUG-FREE WORKPLACE CERTIFICATION:** Certification of Compliance: By signing this Grant Agreement, Grantee, its contractors or subcontractors hereby certify, under penalty of perjury under the laws of State of California, compliance with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code § 8350 et seq.) and have or will provide a drug-free workplace by taking the following actions:
- a) Publish a statement notifying employees, contractors, and subcontractors that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees, contractors, or subcontractors for violations, as required by Government Code Section 8355.
 - b) Establish a Drug-Free Awareness Program, as required by Government Code Section 8355 to inform employees, contractors, or subcontractors about all of the following:

- i) The dangers of drug abuse in the workplace,
 - ii) Grantee's policy of maintaining a drug-free workplace,
 - iii) Any available counseling, rehabilitation, and employee assistance programs, and
 - iv) Penalties that may be imposed upon employees, contractors, and subcontractors for drug abuse violations.
- c) Provide, as required by Government Code Section 8355, that every employee, contractor, and/or subcontractor who works under this Grant Agreement:
- i) Will receive a copy of Grantee's drug-free policy statement, and
 - ii) Will agree to abide by terms of Grantee's condition of employment, contract or subcontract.

D.16) **EASEMENTS:** Where the Grantee acquires property in fee title or funds improvements to real property already owned in fee by the Grantee using State funds provided through this Grant Agreement, an appropriate easement or other title restriction providing for floodplain preservation and agricultural and/or wildlife habitat conservation for the subject property in perpetuity, approved by the State, shall be conveyed to a regulatory or trustee agency or conservation group acceptable to the State. The easement or other title restriction must be in first position ahead of any recorded mortgage or lien on the property unless this requirement is waived by the State.

Where the Grantee acquires an easement under this Agreement, the Grantee agrees to monitor and enforce the terms of the easement, unless the easement is subsequently transferred to another land management or conservation organization or entity with State permission, at which time monitoring and enforcement responsibilities will transfer to the new easement owner.

Failure to provide an easement acceptable to the State can result in termination of this Agreement.

D.17) **FINAL INSPECTIONS AND CERTIFICATION OF REGISTERED PROFESSIONAL:** Upon completion of the Project, Grantee shall provide for a final inspection and certification by a California Registered Professional (i.e., Professional Civil Engineer, Engineering Geologist, that the Project has been completed in accordance with submitted final plans and specifications and any modifications thereto and in accordance with this Grant Agreement.

D.18) **GRANTEE'S RESPONSIBILITY.** Grantee and its representatives shall:

- a) Faithfully and expeditiously perform or cause to be performed all project work as described in Exhibit A and in accordance with Project Exhibit B and Exhibit C.
- b) Accept and agree to comply with all terms, provisions, conditions, and written commitments of this Grant Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and statements made by Grantee in the application, documents, amendments, and communications filed in support of its request for funding.
- c) Comply with all applicable California, federal, and local laws and regulations.
- d) Implement the Project in accordance with applicable provisions of the law.
- e) Fulfill its obligations under the Grant Agreement and be responsible for the performance of the Project.
- f) Obtain any and all permits, licenses, and approvals required for performing any work under this Grant Agreement, including those necessary to perform design, construction, or operation and maintenance of the Project. Grantee shall provide copies of permits and approvals to State.
- g) Be solely responsible for design, construction, and operation and maintenance of projects within the work plan. Review or approval of plans, specifications, bid documents, or other construction documents by State is solely for the purpose of proper administration of funds by State and shall not be deemed to relieve or restrict responsibilities of Grantee under this Agreement.

- h) Be solely responsible for all work and for persons or entities engaged in work performed pursuant to this Grant Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Grantee shall be responsible for any and all disputes arising out of its contracts for work on the Project, including but not limited to payment disputes with contractors and subcontractors. The State will not mediate disputes between the Grantee and any other entity concerning responsibility for performance of work.
- D.19) **GOVERNING LAW:** This Grant Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.
- D.20) **INCOME RESTRICTIONS:** The Grantee agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Grantee under this Agreement shall be paid by the Grantee to the State, to the extent that they are properly allocable to costs for which the Grantee has been reimbursed by the State under this Agreement.
- D.21) **INDEMNIFICATION:** Grantee shall indemnify and hold and save the State, its officers, agents, and employees, free and harmless from any and all liabilities for any claims and damages (including inverse condemnation) that may arise out of the Project and this Agreement, including, but not limited to any claims or damages arising from planning, design, construction, maintenance and/or operation of this Project and any breach of this Agreement. Grantee shall require its contractors or subcontractors to name the State, its officers, agents and employees as additional insureds on their liability insurance for activities undertaken pursuant to this Agreement.
- D.22) **INDEPENDENT CAPACITY:** Grantee, and the agents and employees of Grantees, in the performance of the Grant Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State.
- D.23) **INSPECTION OF BOOKS, RECORDS, AND REPORTS:** During regular office hours, each of the parties hereto and their duly authorized representatives shall have the right to inspect and to make copies of any books, records, or reports of either party pertaining to this Grant Agreement or matters related hereto. Each of the parties hereto shall maintain and shall make available at all times for such inspection accurate records of all its costs, disbursements, and receipts with respect to its activities under this Grant Agreement. Failure or refusal by Grantee to comply with this provision shall be considered a breach of this Grant Agreement, and State may withhold disbursements to Grantee or take any other action it deems necessary to protect its interests.
- D.24) **INSPECTIONS OF PROJECT BY STATE:** State shall have the right to inspect the work being performed at any and all reasonable times during the term of the Grant Agreement. This right shall extend to any subcontracts, and Grantee shall include provisions ensuring such access in all its contracts or subcontracts entered into pursuant to its Grant Agreement with State.
- D.25) **LABOR CODE COMPLIANCE:** The Grantee agrees to be bound by all the provisions of the Labor Code regarding prevailing wages and shall monitor all contracts subject to reimbursement from this Agreement to assure that the prevailing wage provisions of the Labor Code are being met. The Grantee certifies that it has a Labor Compliance Program (LCP) in place or has contracted with a third party that has been approved by the Director of the Department of Industrial Relations (DIR) to operate an LCP. Current DIR requirements may be found at <http://www.dir.ca.gov/lcp.asp>. For more information, please refer to DIR's *Public Works Manual* at: <http://www.dir.ca.gov/dlse/PWManualCombined.pdf>. The Grantee affirms that it is aware of the provisions of Section 3700 of the Labor Code, which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance, and the Grantee affirms that it will comply with such provisions before commencing the performance of the work under this Agreement and will make its contractors and subcontractors aware of this provision.
- D.26) **MODIFICATION OF OVERALL WORK PLAN:** At the request of the Grantee, the State may at its sole discretion approve non-material changes to the portions of Exhibit A which concern the budget and

schedule without formally amending this Grant Agreement. Non-material changes with respect to the budget are changes that only result in reallocation of the budget and will not result in an increase in the amount of the State Grant Agreement. Non-material changes with respect to the Project schedule are changes that will not extend the term of this Grant Agreement. Requests for non-material changes to the budget and schedule must be submitted by the Grantee to the State in writing and are not effective unless and until specifically approved by the State's Program Manager in writing.

- D.27) **NONDISCRIMINATION:** During the performance of this Grant Agreement, Grantee and its contractors or subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex (gender), sexual orientation, race, color, ancestry, religion, creed, national origin (including language use restriction), pregnancy, physical disability (including HIV and AIDS), mental disability, medical condition (cancer/genetic characteristics), age (over 40), marital status, and denial of medial and family care leave or pregnancy disability leave. Grantee and its contractors or subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Grantee and its contractors or subcontractors shall comply with the provisions of the California Fair Employment and Housing Act (Gov. Code, § 12990.) and the applicable regulations promulgated there under (Cal. Code Regs., tit. 2, § 11000 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing the California Fair Employment and Housing Act are incorporated into this Agreement by reference. Grantee and its contractors or subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- Grantee shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Grant Agreement.
- D.28) **OPINIONS AND DETERMINATIONS:** Where the terms of this Grant Agreement provide for action to be based upon, judgment, approval, review, or determination of either party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.
- D.29) **PRIORITY HIRING CONSIDERATIONS:** If this Grant Agreement includes services in excess of \$200,000, the Grantee shall give priority consideration in filling vacancies in positions funded by the Grant Agreement to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Public Contract Code Section 10353.
- D.30) **PROHIBITION AGAINST DISPOSAL OF PROJECT WITHOUT STATE PERMISSION:** The Grantee shall not sell, abandon, lease, transfer, exchange, mortgage, hypothecate, or encumber in any manner whatsoever all or any portion of any real or other property necessarily connected or used in conjunction with the Project, or with Grantee's service of water, without prior permission of State. Grantee shall not take any action, including but not limited to actions relating to user fees, charges, and assessments that could adversely affect the ability of Grantee to meet its obligations under this Grant Agreement, without prior written permission of State. State may require that the proceeds from the disposition of any real or personal property be remitted to State.
- D.31) **REMEDIES NOT EXCLUSIVE:** The use by either party of any remedy specified herein for the enforcement of this Grant Agreement is not exclusive and shall not deprive the party using such remedy of, or limit the application of, any other remedy provided by law.
- D.32) **RETENTION:** The State shall withhold ten percent (10%) of the funds requested by the Grantee for reimbursement of Eligible Project Costs until the Project is completed and Final Project Completion Report is approved. Any retained amounts due to the Grantee will be promptly disbursed to the Grantee, without interest, upon completion of the Project.
- D.33) **RIGHTS IN DATA:** Grantee agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes and other written or graphic work produced in the performance of

this Grant Agreement shall be made available to the State and shall be in the public domain to the extent to which release of such materials is required under the California Public Records Act. (Gov. Code, § 6250 et seq.) Grantee may disclose, disseminate and use in whole or in part, any final form data and information received, collected and developed under this Grant Agreement, subject to appropriate acknowledgement of credit to State for financial support. Grantee shall not utilize the materials for any profit-making venture or sell or grant rights to a third party who intends to do so. The State shall have the right to use any data described in this paragraph for any public purpose.

- D.34) SEVERABILITY: Should any portion of this Grant Agreement be determined to be void or unenforceable, such shall be severed from the whole and the Grant Agreement shall continue as modified.
- D.35) SUSPENSION OF PAYMENTS: This Grant Agreement may be subject to suspension of payments or termination, or both if the State determines that:
- a) Grantee, its contractors, or subcontractors have made a false certification, or
 - b) Grantee, its contractors, or subcontractors violates the certification by failing to carry out the requirements noted in this Grant Agreement.
- D.36) SUCCESSORS AND ASSIGNS: This Grant Agreement and all of its provisions shall apply to and bind the successors and assigns of the parties. No assignment or transfer of this Grant Agreement or any part thereof, rights hereunder, or interest herein by the Grantee shall be valid unless and until it is approved by State and made subject to such reasonable terms and conditions as State may impose.
- D.37) TERMINATION BY GRANTEE: Subject to State approval which may be reasonably withheld, Grantee may terminate this Agreement and be relieved of contractual obligations. In doing so, Grantee must provide a reason(s) for termination. Grantee must submit all progress reports summarizing accomplishments up until termination date.
- D.38) TERMINATION FOR CAUSE: Subject to the right to cure under Paragraph 11, the State may terminate this Grant Agreement and be relieved of any payments should Grantee fail to perform the requirements of this Grant Agreement at the time and in the manner herein, provided including but not limited to reasons of default under Paragraph 11.
- D.39) TERMINATION WITHOUT CAUSE: The State may terminate this Agreement without cause on 30 days advance written notice. The Grantee shall be reimbursed for all reasonable expenses incurred up to the date of termination.
- D.40) THIRD PARTY BENEFICIARIES: The parties to this Agreement do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or any duty, covenant, obligation or understanding established herein.
- D.41) TIMELINESS: Time is of the essence in this Grant Agreement.
- D.42) TRAVEL – DAC, EDA, or SDAC Project: If a Project obtains a DAC, EDA, or SDAC Waiver, the Grantee may submit travel and per diem costs for eligible reimbursement with State funds. Travel includes the reasonable and necessary costs of transportation, subsistence, and other associated costs incurred by personnel during the term of this Grant Agreement. Any reimbursement for necessary travel and per diem shall be at rates not to exceed those set by the California Department of Human Resources. These rates may be found at: <http://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx>. Reimbursement will be at the State travel and per diem amounts that are current as of the date costs are incurred. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the State. All travel approved expenses will be reimbursed at the percentage rate of the DAC, EDA, or SDAC Waiver. For example, if the Grantee obtains a 100% Waiver, 100% of all approved travel expenses can be invoiced for reimbursement. If the Grantee obtains a 50% Waiver, only 50% of eligible travel expenses will be reimbursed by these grant funds.

- D.43) TRAVEL – NON-DAC, EDA, or SDAC PROJECT: Grantee agrees that travel and per diem costs shall NOT be eligible for reimbursement with State funds, unless the Grantee's service area is considered a DAC, EDA, or SDAC and shall NOT be eligible for computing Grantee Local Cost Share. Travel includes the costs of transportation, subsistence, and other associated costs incurred by personnel during the term of this Grant Agreement.
- D.44) UNION ORGANIZING: Grantee, by signing this Grant Agreement, hereby acknowledges the applicability of Government Code Sections 16645 through 16649 to this Grant Agreement. Furthermore, Grantee, by signing this Grant Agreement, hereby certifies that:
- a) No State funds disbursed by this Grant Agreement will be used to assist, promote, or deter union organizing.
 - b) Grantee shall account for State funds disbursed for a specific expenditure by this Grant Agreement to show those funds were allocated to that expenditure.
 - c) Grantee shall, where State funds are not designated as described in (b) above, allocate, on a pro rata basis, all disbursements that support the program.
 - d) If Grantee makes expenditures to assist, promote, or deter union organizing, Grantee will maintain records sufficient to show that no State funds were used for those expenditures and that Grantee shall provide those records to the Attorney General upon request.
- D.45) VENUE: The State and the Grantee hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California, or in the United States District Court in and for the Eastern District of California. The Grantee hereby waives any existing sovereign immunity for the purposes of this Agreement.
- D.46) WAIVER OF RIGHTS: None of the provisions of this Grant Agreement shall be deemed waived unless expressly waived in writing. It is the intention of the parties here to that from time to time either party may waive any of its rights under this Grant Agreement unless contrary to law. Any waiver by either party of rights arising in connection with the Grant Agreement shall not be deemed to be a waiver with respect to any other rights or matters, and such provisions shall continue in full force and effect.

EXHIBIT E
AUTHORIZING RESOLUTION ACCEPTING FUNDS

DRAFT

EXHIBIT F

REPORT FORMATS AND REQUIREMENTS

The following reporting formats should be utilized. Please obtain State approval prior to submitting a report in an alternative format.

PROGRESS REPORTS

Progress reports shall generally use the following format. This format may be modified as necessary to effectively communicate information. For each project, discuss the following at the task level, as organized in Exhibit A:

- Percent complete estimate.
- Discussion of work accomplished during the reporting period.
- Milestones or deliverables completed/submitted during the reporting period.
- Meetings held or attended.
- Scheduling concerns and issues encountered that may delay completion of the task.

For each project, discuss the following at the project level, as organized in Exhibit A:

- Work anticipated for the next reporting period.
- Photo documentation, as appropriate.
- Any schedule or budget modifications approved by DWR during the reporting period.

PROJECT COMPLETION REPORT

The Grant Completion Report shall generally use the following format.

Executive Summary

The Executive Summary should include a brief summary of project information and include the following items:

- Brief description of work proposed to be done in the original Grant application.
- Description of actual work completed and any deviations from Exhibit A. List any official amendments to this Grant Agreement, with a short description of the amendment.

Reports and/or Products

The following items should be provided, unless already submitted as a deliverable:

- A copy of the Groundwater Sustainability Plan (GSP) that meets all the requirements of the GSP Regulations (for Category 2 Projects)
- A copy of any final technical report or study, produced for or utilized in this Project as described in the Work Plan
- Electronic copies of any data collected, not previously submitted
- Discussion of problems that occurred during the work and how those problems were resolved
- Final Project schedule showing actual progress versus planned progress

Additional information that may be applicable for Category 1 Implementation Projects includes the following:

- As-built drawings
- Final geodetic survey information
- Project photos

Cost & Disposition of Funds

A list showing:

- Summary of Project costs including the following items:
 - Accounting of the cost of project expenditure
 - Include all internal and external costs not previously disclosed (i.e., additional cost share); and
 - A discussion of factors that positively or negatively affected the project cost and any deviation from the original Project cost estimate.

Additional Information

- Benefits derived from the project, with quantification of such benefits provided, applicable for Category 1 Implementation Projects.
- A final project schedule showing actual progress versus planned progress as shown in Exhibit C.
- Certification from a California Registered Professional (Civil Engineer or Geologist, as appropriate) that the project was conducted in accordance with the approved work plan and any approved modifications thereto.
- Submittal schedule for the Post Performance Report.

GRANT COMPLETION REPORT

The Grant Completion Report shall generally use the following format. This format may be modified as necessary to effectively communicate information on the various projects in the SGWP Grant Program funded by this Grant Agreement, and includes the following:

Executive Summary

The Executive Summary consists of a maximum of twenty (20) pages summarizing information for the grant as well as the individual projects.

Reports and/or products

- Summary of the regional priorities, objectives, and water management strategies of the IRWM Plan.
- Brief comparison of work proposed in the original 2017 SGWP Grant application and actual work done.
- Brief description of the projects completed and how they achieve either or both of the following:
 - Serve SDAC(s) and support groundwater sustainability planning and management in the basin (Category 1 Projects); and/or
 - Support planning, development, and/or preparation of GSP(s) that will comply with and meet the requirements of the GSP Regulations (Category 2 Projects).
- Identify remaining work and mechanism for their implementation (Category 1 Implementation Projects).
- If applicable, a discussion of the benefits to DAC, EDA, SDAC as part of this Grant Agreement.

Cost & Disposition of Funds Information

- A summary of final funds disbursement for each project.

Additional Information

- Summary of the submittal schedule for the Post Performance Reports for each of the projects in this Grant Agreement.

POST-PERFORMANCE REPORT

The Post-Performance Report should be concise, and focus on how (each/the) project is actually performing compared to its expected performance; whether the project is being operated and maintained, and providing intended benefits as proposed (for Category 1 Implementation Projects).

Reports and/or products

- Time period of the annual report (e.g., January 2018 through December 2018)
- Short project description
- Discussion of the project benefits
- An assessment of any explanations for any differences between the expected versus actual project benefits as stated in the original 2017 SGWP Grant application. Where applicable, the reporting should include quantitative metrics (i.e., new acre-feet of water produced that year, etc.).
- Summary of any additional costs and/or benefits deriving from the project since its completion, if applicable.
- Continued reporting on meeting the Output Indicators and Targets discussed in the Project Monitoring Plan discussed in Paragraph 18 of this Grant Agreement.
- Any additional information relevant to or generated by the continued operation of the project.

EXHIBIT G

REQUIREMENTS FOR DATA SUBMITTAL

Surface and Groundwater Quality Data:

Groundwater quality and ambient surface water quality monitoring data that include chemical, physical, or biological data shall be submitted to the State as described below, with a narrative description of data submittal activities included in project reports, as described in Exhibit F.

Surface water quality monitoring data shall be prepared for submission to the California Environmental Data Exchange Network (CEDEN). The CEDEN data templates are available on the CEDEN website. Inclusion of additional data elements described on the data templates is desirable. Data ready for submission should be uploaded to your CEDEN Regional Data Center via the CEDEN website. (CEDEN website: <http://www.ceden.org>).

If a project's Work Plan contains a groundwater ambient monitoring element, groundwater quality monitoring data shall be submitted to the State for inclusion in the State Water Resources Control Board's Groundwater Ambient Monitoring and Assessment (GAMA) Program Information on the GAMA Program can be obtained at: http://www.waterboards.ca.gov/water_issues/programs/gama/. If further information is required, the Grantee can contact the State Water Resources Control Board (SWRCB) GAMA Program. A listing of SWRCB staff involved in the GAMA program can be found at: http://www.swrcb.ca.gov/water_issues/programs/gama/contact.shtml

Groundwater Level Data

Grantee shall submit to DWR groundwater level data collected as part of this grant. Water level data must be submitted using the California Statewide Groundwater Elevation Monitoring (CASGEM) online data submission system. Grantee should use their official CASGEM Monitoring Entity or Cooperating Agency status to gain access to the online submittal tool and submit data. If the data is from wells that are not part of the monitoring network, the water level measurements should be classified as voluntary measurements in the CASGEM system. If the grantee is not a Monitoring Entity or Cooperating Agency, please contact your DWR grant project manager for further assistance with data submittal. The activity of data submittal should be documented in appropriate progress or final project reports, as described in Exhibit F.

Information regarding the CASGEM program can be found at:

<http://www.water.ca.gov/Programs/Groundwater-Management/Groundwater-Elevation-Monitoring--CASGEM>

EXHIBIT H**STATE AUDIT DOCUMENT REQUIREMENTS AND COST SHARE GUIDELINES FOR GRANTEES**

The following provides a list of documents typically required by State Auditors and general guidelines for Grantees. List of documents pertains to both State funding and Grantee's Cost Share and details the documents/records that State Auditors would need to review in the event of this Grant Agreement is audited. Grantees should ensure that such records are maintained for each funded project.

State Audit Document RequirementsInternal Controls

1. Organization chart (e.g., Agency's overall organization chart and organization chart for the State funded Program/Project).
2. Written internal procedures and flowcharts for the following:
 - a) Receipts and deposits
 - b) Disbursements
 - c) State reimbursement requests
 - d) Expenditure tracking of State funds
 - e) Guidelines, policy, and procedures on State funded Program/Project
3. Audit reports of the Agency internal control structure and/or financial statements within the last two years.
4. Prior audit reports on the State funded Program/Project.

State Funding:

1. Original Grant Agreement, any amendment(s) and budget modification documents.
2. A listing of all bond-funded grants, loans, or subventions received from the State.
3. A listing of all other funding sources for each Program/Project.

Contracts:

1. All subcontractor and consultant contracts and related or partners documents, if applicable.
2. Contracts between the Agency and member agencies as related to the State funded Program/Project.

Invoices:

1. Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the Grant Agreement.
2. Documentation linking subcontractor invoices to State reimbursement, requests and related Grant Agreement budget line items.
3. Reimbursement requests submitted to the State for the Grant Agreement.

Cash Documents:

1. Receipts (copies of warrants) showing payments received from the State.
2. Deposit slips (or bank statements) showing deposit of the payments received from the State.
3. Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans.
4. Bank statements showing the deposit of the receipts.

Accounting Records:

1. Ledgers showing entries for Grantee's receipts and cash disbursements.
2. Ledgers showing receipts and cash disbursement entries of other funding sources.
3. Bridging documents that tie the general ledger to requests for Grant Agreement reimbursement.

Administration Costs:

1. Supporting documents showing the calculation of administration costs.

Personnel:

1. List of all contractors and Agency staff that worked on the State funded Program/Project.
2. Payroll records including timesheets for contractor staff and the Agency personnel who provided services charged to the program

Project Files:

1. All supporting documentation maintained in the project files.
2. All Grant Agreement related correspondence.

Cost Share Guidelines

Cost Share (often referred to as cost share) consists of non-State funds, including in-kind services. In-kind services are defined as work performed (i.e., dollar value of non-cash contributions) by the Grantee (and potentially other parties) directly related to the execution of the funded project. Examples include volunteer services, equipment use, and use of facilities. The cost of in-kind service can be counted as cost share in-lieu of actual funds (or revenue) provide by the Grantee. Other cost share and in-kind service eligibility conditions may apply. Provided below is guidance for documenting cost share with and without in-kind services.

1. Although tracked separately, in-kind services shall be documented and, to the extent feasible, supported by the same methods used by the Grantee for its own employees. Such documentation should include the following:
 - a. Detailed description of the contributed item(s) or service(s)
 - b. Purpose for which the contribution was made (tied to project work plan)
 - c. Name of contributing organization and date of contribution
 - d. Real or approximate value of contribution. Who valued the contribution and how was the value determined? (e.g., actual, appraisal, fair market value, etc.). Justification of rate. (See item #2, below)
 - e. Person's name and the function of the contributing person
 - f. Number of hours contributed
 - g. If multiple sources exist, these should be summarized on a table with summed charges
 - h. Source of contribution if it was provided by, obtained with, or supported by government funds
2. Rates for volunteer or in-kind services shall be consistent with those paid for similar work in the Grantee's organization. For example, volunteer service of clearing vegetation performed by an attorney shall be valued at a fair market value for this service, not the rate for professional legal services. In those instances in which the required skills are not found in the recipient organization, rates shall be consistent with those paid for similar work in the labor market. Paid fringe benefits that are reasonable, allowable and allocable may be included in the valuation.
3. Cost Share contribution (including in kind services) shall be for costs and services directly attributed to activities included in the Grant Agreement. These services, furnished by professional and technical

personnel, consultants, and other skilled and unskilled labor may be counted as in-kind if the activities are an integral and necessary part of the project funded by the Grant Agreement.

4. Cash contributions made to a project shall be documented as revenue and in-kind services as expenditure. These costs should be tracked separately in the Grantee's accounting system.

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EXHIBIT I
LOCAL PROJECT SPONSORS

Grantee has assigned, for each project, a Local Project Sponsor according to the roles of the participating agencies identified in **<Exhibit A, Work Plan – or other appropriate reference such as the GSP >**. Local Project Sponsors may act on behalf of Grantee for the purposes of individual project management, oversight, compliance, and operations and maintenance. Local Project Sponsors are identified for each Sponsored Project below:

Local Project Sponsor Agency Designations		
Sponsored Project	Sponsor Agency	Agency Address
Project 1 - <Title>		
Project 2 - <Title>		
Project 3 - <Title>		

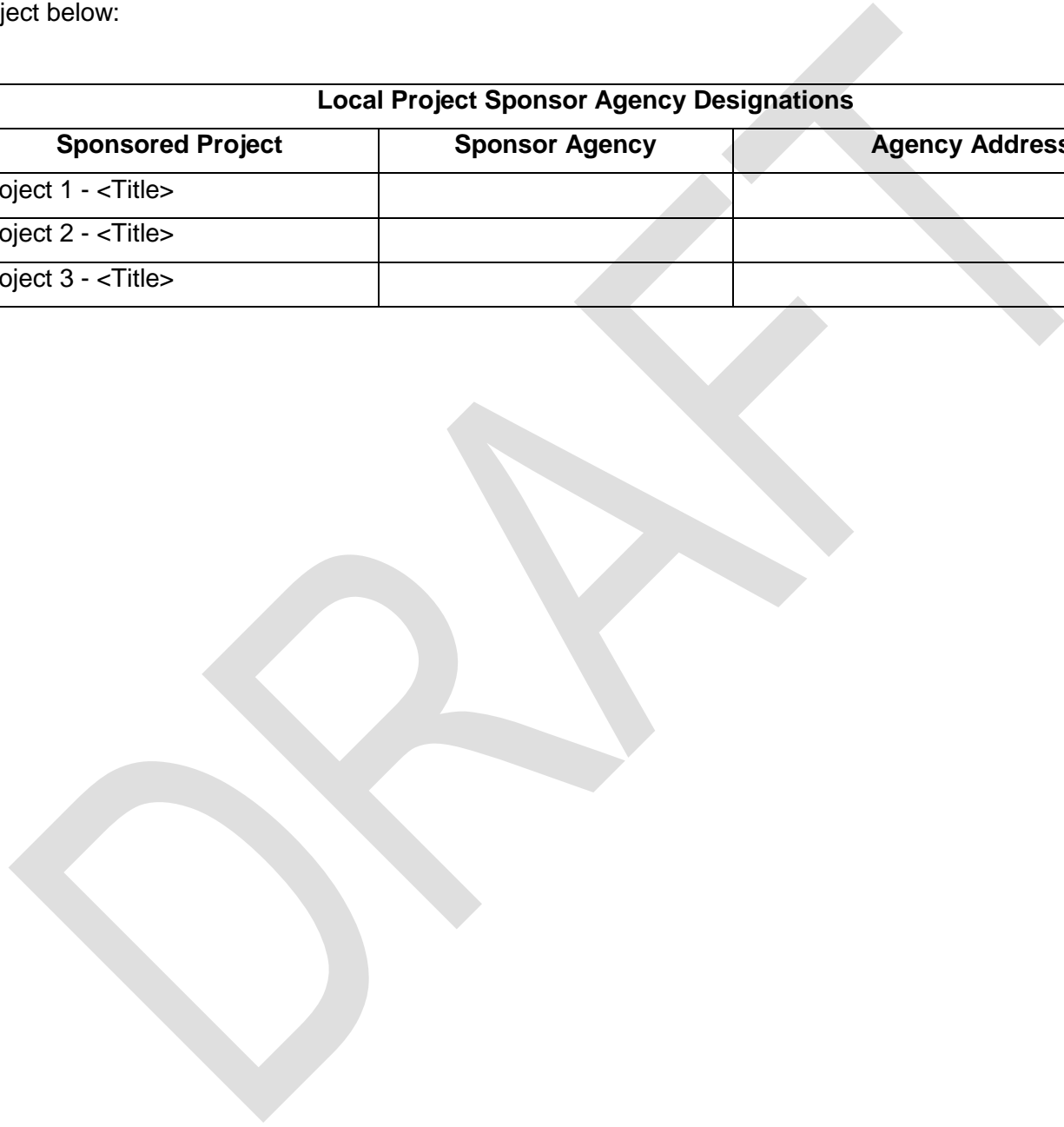


EXHIBIT J
PROJECT LOCATION

Project Location/Site/Vicinity Map – Provide a map and/or diagrams depicting the project location with a marker or service area (may represent the area covered by a GSP for Category 2 Projects); the basin boundary (per DWR Bulletin 118), facilities of the project (if applicable); DACs, EDAs, or SDACs within the project area (if applicable); and any other project features that may apply.

Project Drawings and Sketches – Provide drawings or sketches of project features in adequate detail to describe them.

If needed, provide a description of the project location including overlying jurisdiction (City, County, State, or Federal land), Assessor Parcel Numbers, property addresses, legal descriptions, and Latitude/Longitude of project site.

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EXHIBIT K

MONITORING AND MAINTENANCE PLAN COMPONENTS

For Category 1 Implementation Projects Only

Introduction

- Goals and objectives of project
- Site location and history
- Improvements implemented

Monitoring and Maintenance Plan

- Monitoring Metrics (e.g., Plant establishment, bank erosion, hydraulic characteristics, habitat expansion)
- Maintenance Metrics (e.g., irrigation, pest management, weed abatement, continuous invasive species removal until natives established)
- Special Environmental Considerations (e.g., resource agency requirements, permit requirements, CEQA/NEPA mitigation measures)
- Performance Measures, or success/failure criteria monitoring results measured against (e.g., percent canopy cover after 1, 5, 10 years, water temperature decrease, site specific sediment scour or retention)
- Method of Reporting (e.g., paper reports, online databases, public meetings)
- Frequency of Duration Monitoring and Reporting (daily, weekly, monthly, yearly)
- Frequency and Duration of Maintenance Activities
- Responsible Party (i.e., who is who is responsible for monitoring and maintenance)
- Implementing responsibility (i.e., conducting monitoring and/or maintenance)
- Adaptive Management Strategies (i.e., what happens when routine monitoring or maintenance encounters a problem)

EXHIBIT L
APPRAISAL SPECIFICATIONS

For Category 1 Implementation Projects that include Land Acquisition Only:

For property acquisitions funded by this Funding Agreement, the Grantee must submit an appraisal for review and approval by the Department of General Services or DWR's Real Estate Branch prior to reimbursement or depositing State funds into an escrow account. All appraisal reports, regardless of report format, must include all applicable Appraisal Specifications below. Appraisals for a total compensation of \$150,000 or more shall be reported as a Self-Contained Appraisal Report. Appraisals for a total compensation of less than \$150,000 may be reported as a Summary Appraisal Report, which includes all information necessary to arrive at the appraiser's conclusion. Appraisal Specifications 14, 16, 21, 23-25, and 28 shall be a narrative analysis regardless of the reporting format.

1. Title page with sufficient identification of appraisal assignment.
2. Letter of transmittal summarizing important assumptions and conclusions, value estimate, date of value and date of report.
3. Table of contents.
4. Assumptions and Limiting Conditions, Extraordinary Assumptions, and Hypothetical Conditions as needed.
5. Description of the scope of work, including the extent of data collection and limitations, if any, in obtaining relevant data.
6. Definition of Fair Market Value, as defined by California Code of Civil Procedure, Section 1263.320.
7. Photographs of subject property and comparable data, including significant physical features and the interior of structural improvements, if applicable.
8. Copies of Tax Assessor's plat map with the subject marked along with all contiguous assessor's parcels that depict the ownership.
9. A legal description of the subject property, if available.
10. For large, remote or inaccessible parcels, provide aerial photographs or topographical maps depicting the subject boundaries.
11. Three year subject property history, including sales, listings, leases, options, zoning, applications for permits, or other documents or facts that might indicate or affect use or value.
12. Discussion of any current Agreement of Sale, option, or listing of subject property. This issue required increased diligence since state agencies often utilize non-profit organizations to quickly acquire sensitive-habitat parcels using Option Agreements. However, due to confidentiality clauses, the terms of the Option are often not disclosed to the state. If the appraiser discovers evidence of an Option or the possible existence of an Option, and the terms cannot be disclosed due to a confidentiality clause, then the appraiser is to cease work and contact the client.
13. Regional, area, and neighborhood analyses. This information may be presented in a summary format.
14. Market conditions and trends including identification of the relevant market area, a discussion of supply and demand within the relevant market area, and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area. This information may be presented in a summary format.
15. Discussion of subject land/site characteristics (size, topography, current use, elevations, zoning and land use issues, development entitlements, General Plan designation, utilities, offsite improvements, access, land features such as levees and creeks, offsite improvements, easements and encumbrances, covenants,

conditions and restrictions, flood and earthquake information, toxic hazards, water rights, mineral rights, toxic hazards, taxes and assessments, etc.).

16. Description of subject improvements including all structures, square footage, physical age, type of construction, quality of construction, condition of improvements and/or identification of any permanent plantings. Discussion of construction cost methodology, costs included and excluded, accrued depreciation from all causes, remaining economic life, items of deferred maintenance and cost to cure, and incurable items. Construction cost data must include cost data source, date of estimate or date of publication of cost manual, section and page reference of cost manual, copies of cost estimate if provided from another source, replacement or reproduction cost method used, and supporting calculations including worksheets or spreadsheets.
17. Subject property leasing and operating cost history, including all items of income and expense.
18. Analysis and conclusion of the larger parcel for partial taking appraisals. For partial taking appraisals, Appraisal Specifications generally apply to the larger parcel rather than an ownership where the larger parcel is not the entire ownership.
19. Include a copy of a recent preliminary title report (within the past year) as an appraisal exhibit. Discuss the title exceptions and analyze the effect of title exceptions on fair market value.
20. For appraisals of partial takings or easements, a detailed description of the taking or easement area including surface features and topography, easements, encumbrances or improvements including levees within the subject partial take or easement, and whether the take area is characteristic of the larger parcel. Any characteristics of the taking area, including existing pre-project levees that render the take area different from the larger parcel must be addressed in the valuation.
21. Opinion of highest and best use for the subject property, based on an in depth analysis supporting the concluded use which includes the detail required by the complexity of the analysis. Such support typically requires a discussion of the four criteria of tests utilized to determine the highest and best use of a property. If alternative feasible uses exist, explain and support market, development, cash flow, and risk factors leading to an ultimate highest and best use decision.
22. All approaches to market value applicable to the property type and in the subject market. Explain and support the exclusion of any usual approaches to value.
23. Map(s) showing all comparable properties in relation to the subject property.
24. Photographs and plat maps of comparable properties.
25. In depth discussion of comparable properties, similarities and differences compared to the subject property, adjustments to the comparable data, and discussion of the reliability and credibility of the data as it relates to the indicated subject property value. Improved comparable sales which are used to compare to vacant land subject properties must include an allocation between land and improvements, using methodology similar to methodology used in item 16 above to estimate improvement value when possible, with an explanation of the methodology used.
26. Comparable data sheets.
 - a) For sales, include information on grantor/grantee, sale/recordation dates, listed or asking price as of the date of sale, highest and best use, financing, conditions of sale, buyer motivation, sufficient location information (street address, post mile, and/or distance from local landmarks such as bridges, road intersections, structures, etc.), land/site characteristics, improvements, source of any allocation of sale price between land and improvements, and confirming source.
 - b) For listings, also include marketing time from list date to effective date of the appraisal, original list price, changes in list price, broker feedback, if available.
 - c) For leases, include significant information such as lessor/lessee, lease date and term, type of lease, rent and escalation, expenses, size of space leased, tenant improvement allowance, concessions, use

restrictions, options, and confirming source. When comparing improved sales to a vacant land subject, the contributory value of the improvements must be segregated from the land value.

27. For appraisals of easements, a before and after analysis of the burden of the easement on the fee, with attention to how the easement affects highest and best use in the after condition. An Easement Valuation Matrix or generalized easement valuation references may be used ONLY as a reference for a secondary basis of value.
28. For partial taking and easement appraisals, valuation of the remainder in the after condition and analysis and identification of any change in highest and best use or other characteristics in the after condition, to establish severance damages to the remainder in the after condition, and a discussion of special and general benefits, and cost to cure damages or construction contract work.
29. There are occasions where properties involve water rights, minerals, or salable timber that require separate valuations. If an appraisal assignment includes water rights, minerals, or merchantable timber that requires separate valuation, the valuation of the water rights, minerals, or merchantable timber must be completed by a credentialed subject matter specialist.
30. For partial taking and easement appraisals, presentation of the valuation in California partial taking acquisition required format.
31. Implied dedication statement.
32. Reconciliation and final value estimate. Include analysis and comparison of the comparable sales to the subject, and explain and support conclusions reached.
33. Discussion of any departures taken in the development of the appraisal.
34. Signed Certification consistent with the language found in Uniform Standards of Professional Appraisal Practice.
35. If applicable, in addition to the above, appraisals of telecommunication sites must also provide:
 - a) A discussion of market conditions and trends including identification of the relevant market, a discussion of supply and demand within the relevant market area and a discussion of the relevant market factors impacting demand for site acquisition and leasing within the relevant market area.
 - b) An analysis of other leases comparable to subject property. Factors to be discussed in the analysis include the latitude, longitude, type of tower, tower height, number of rack spaces, number of racks occupied, placement of racks, power source and adequacy, back-up power, vault and site improvements description and location on site, other utilities; access, and road maintenance costs.

EXHIBIT M
INFORMATION NEEDED FOR ESCROW PROCESSING AND CLOSURE

For Category 1 Implementation Projects that include Land Acquisition Only:

The Grantee must provide the following documents to the State Project Representative during the escrow process. Property acquisition escrow documents must be submitted within the term of this Funding Agreement and after a qualified appraisal has been approved.

- Name and Address of Title Company Handling the Escrow
- Escrow Number
- Name of Escrow Officer
- Escrow Officer's Phone Number
- Dollar Amount Needed to Close Escrow
- Legal Description of Property Being Acquired
- Assessor's Parcel Number(s) of Property Being Acquired
- Copy of Title Insurance Report
- Entity Taking Title as Named Insured on Title Insurance Policy
- Copy of Escrow Instructions in Draft Form Prior to Recording for Review Purposes
- Copy of Final Escrow Instructions
- Verification that all Encumbrances (i.e., Liens, Back Taxes, and Similar Obligations) have been Cleared Prior to Recording the Deed to Transfer Title
- Copy of Deed for Review Purposes Prior to Recording
- Copy of Deed as Recorded in County Recorder's Office
- Copy of Escrow Closure Notice

ENVIRONMENTAL INFORMATION FORM

Grantees are responsible for complying with all applicable laws and regulations for their projects, including the California Environmental Quality Act (CEQA). Work that is subject to the CEQA shall not proceed under this Grant Agreement until document(s) that satisfy the CEQA process are received by the Department of Water Resources (DWR) and DWR has completed its CEQA compliance. Work that is subject to a CEQA document shall not proceed until and unless approved by the DWR. Such approval is fully discretionary and shall constitute a condition precedent to any work for which it is required. Once CEQA documentation has been completed, DWR will consider the environmental documents and decide whether to continue to fund the project or to require changes, alterations or other mitigation. **This form is to be completed by the Lead Agency.**

DWR Agreement #: To be provided by DWR

Lead Agency: Fillmore & Piru Basins Groundwater Sustainability Agency

Project Title: SCR Valley Basin Boundary Monitoring Wells (Work Plan Task 6)

Project Manager: Kelly Long, Chair

Phone Number: (805) 654-2276

Address: Fillmore & Piru Basins Groundwater Sustainability Agency, P O Box 1110, Fillmore, CA 93016

1. List the source of any other grants or funds received from the DWR to implement a portion of this project.

currently no other grant funds

2. Is this a project as defined by CEQA?

Yes

No

- If yes, proceed to #3.
- If no, please explain below then skip to #8.

3. Is this project exempt from CEQA compliance?

Yes

No

- If no, skip to #4.
- If yes, check the appropriate response below, and then provide reasons for exemption in the space provided below. Once answered, skip to #7.

Cite the CEQA Article, Section and Title of the CEQA exemption, if appropriate

Statutory Exemptions: <http://resources.ca.gov/ceqa/guidelines/art18.html>

Categorical Exemptions: <http://resources.ca.gov/ceqa/guidelines/art19.html>

- Lead Agency has already filed a Notice of Exemption (NOE) with the State Clearinghouse and/or County Clerk. (Attach copy of NOE and, if applicable, a copy of Board Resolution)
- Lead Agency will file a NOE with the State Clearinghouse and/or County Clerk. Provide estimated date: 1/1/2019
- Lead Agency will NOT file a NOE with the State Clearinghouse and/or County Clerk. *If Lead Agency chooses not to file a NOE, sufficient documentation and information must be submitted to the DWR Project Manager along with this form, to allow DWR to make its own CEQA findings.*

Reason for exemption:

Based on an examination of the proposed project, this project qualifies for a Categorical Exemption under the California Environmental Quality Act based on the following supporting information (CEQA Guidelines § 15306): The Categorical Exemption outlined in Guidelines Section 15306 provides for performance of activities that consist of basic data collection, research, experimental management, and resource evaluation which do not result in a serious or major disturbance to an environmental resource.

4. Please check types of CEQA documents to be prepared:

- Negative Declaration
- Mitigated Negative Declaration
- Environmental Impact Report

5. Please describe the status of the CEQA documents, expected date of completion, and estimated cost, if requesting DWR funds relating to CEQA compliance:

Status: _____

Date of Completion: _____

Estimated Costs: _____

6. If the CEQA document has been completed, if available please provide the title of the document and the State Clearinghouse number: _____.

Submit an electronic version, or a CD copy, of the CEQA document and any required permits listed in Question 7 to the contact listed in the Commitment Letter.

7. Please list all required permits that must be obtained to complete the project (attach additional pages as necessary). Submit electronic versions or a CD copy of any final permits already completed to the contact listed in the Commitment Letter.

Type of Permit Required	Permitting Agency
Well Drilling Permits for two new nested or clustered monitoring wells	Ventura County Watershed Protection District

8. This Environmental Information Form (EIF) was completed by:

Print Name: **Tim Moore** _____

Agency: **United Water Conservation District** _____

Phone Number: **(805) 525-4431** _____

Signature: _____

Date: _____

Please return this completed form to your DWR Project Manager.

To be filled out by DWR Project Manager:

DWR received environmental documents.

DWR made Findings.

**FILLMORE AND PIRU BASINS GROUNDWATER SUSTAINABILITY PLANS
2017 Sustainable Groundwater Planning Grant Program – Category 2 Proposal**

<i>Meeting Topic</i>	<i>Audience</i>	<i>Desired Outcome</i>
GSP Kickoff	Public, water management agencies, beneficial users, DWR, others as identified in Stakeholder Engagement Plan	GSP content and process, ways to participate
GSP development: <ul style="list-style-type: none"> - GSP Bylaws (See Task 5) - Water Budget (See Task 9) - Sustainability Criteria (See Task 10) - Management Actions (See Task 12) - Draft and Final GSPs (See Task 14) 	See individual task descriptions.	See individual task descriptions.

Work on Task 1 has not yet started (0% complete).

Task 1 Deliverables

- Stakeholder engagement plan
- Informational handouts
- Agendas and meeting materials
- GSA website

~~Task 2. Memorandum of Understanding with United Water Conservation District and Ventura County~~

~~United has performed extensive research on water resources, performs groundwater monitoring, and is managing the development of the Santa Clara River Basins Groundwater Flow Model (for details see Box 1). The County of Ventura, as the California Statewide Groundwater Elevation Monitoring (CASGEM) entity, also has collected a significant amount of groundwater data that could benefit the Fillmore and Piru Basins GSPs. The County of Ventura and United routinely now share groundwater elevation and water quality data from their respective databases. Memorandums of Understanding (MOUs) are needed between the GSA and United and the County of Ventura to: (1) ensure data, studies, and models developed can be utilized to benefit the GSPs and (2) to ensure coordination of water resources management actions undertaken by the FPBGSA, United, and the County of Ventura. The MOU will set out a structure whereby the management agencies, though autonomous, will coordinate and benefit each other's planning and projects.~~

~~Drafts of the MOUs with the County of Ventura and United are anticipated to be completed within the next 3 months.~~

~~Work on Task 2 is approximately 45% complete.~~

~~Task 2 Deliverables~~

- ~~MOU between United and FPBGSA~~
- ~~MOU between County of Ventura and FPBGSA~~

SCHEDULE

Project Schedule

There is one project proposed in this application, Completion of the Fillmore and Piru Basins Groundwater Sustainability Plans (GSPs). The anticipated schedule is provided in Figure 6-1. Figure 6-1 shows the start and end dates for each task and subtask in the work plan.

Several items affect the schedule:

- The need to complete a GSP by January 31, 2022. The goal is to finish the GSPs well ahead of this date (fall-2021).
- Anticipated grant award in January 2018.
- The need to complete a Stakeholder Coordination and Engagement Plan before GSP Kick-off.
- The timeframe needed to complete the Santa Clara River Basins Model. Evaluation of groundwater management options requires operation of the groundwater model. The schedule takes this dependency into account and also gives consideration to tasks that could be accomplished independently of the model.
- The need to leave adequate time for stakeholder input.

Work on the Santa Clara River Basins Model started in May 2017 but the main tasks of the GSP will start in January 2018. Milestones include:

- GSP Kickoff Meeting in **October** 2018
- Final GSP for the Fillmore Basin in **September** 2021
- Final GSP for the Piru Basin **September** 2021
- Final Grant Completion Report in **November** 2021

Proposal Schedule

There is only one project proposed in this application, therefore the project and the proposal schedule are the same. The overall proposal schedule is approximately **four** years, extending from grant award in January 2018 to **November** 2021.

Revised May 2018

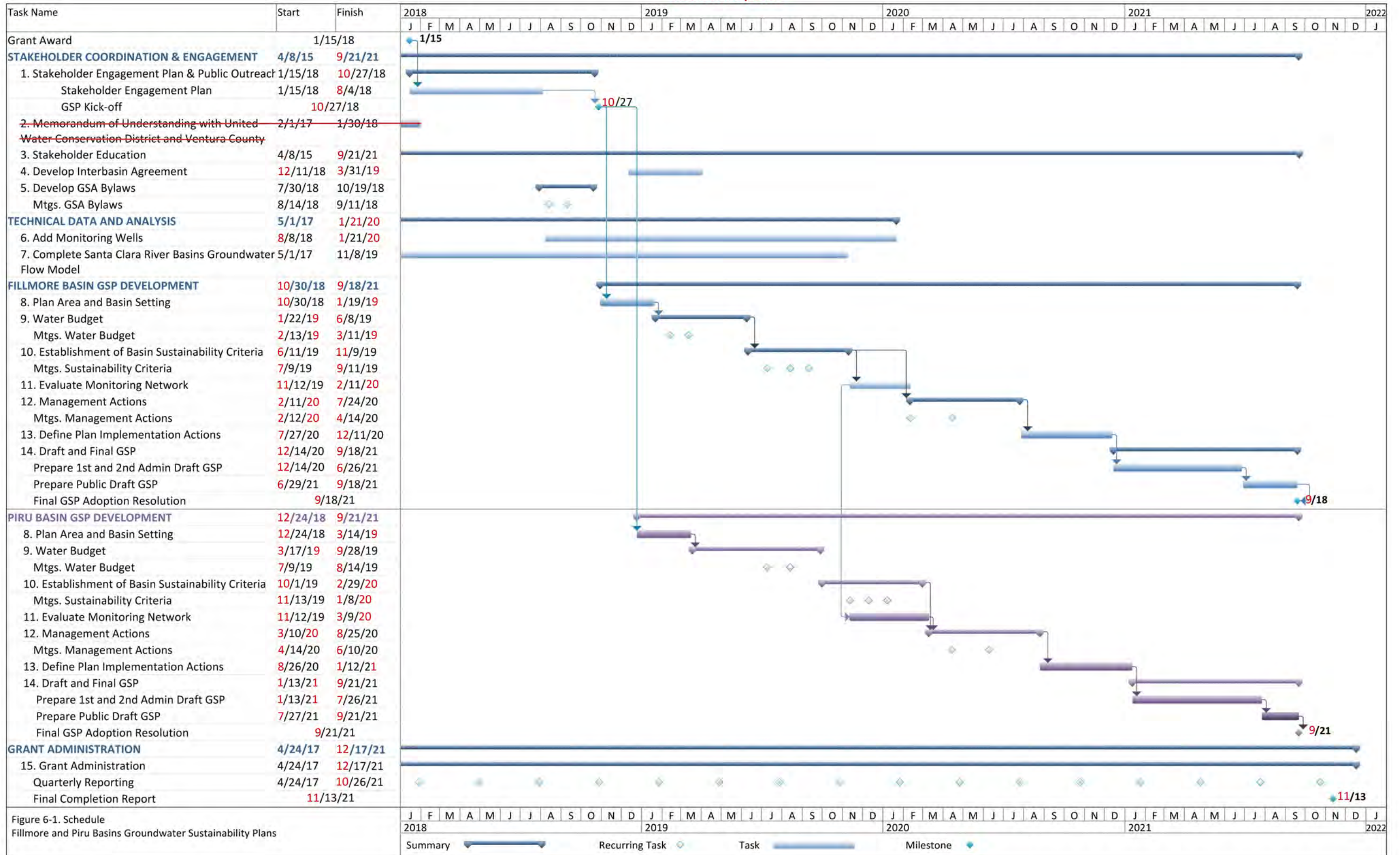
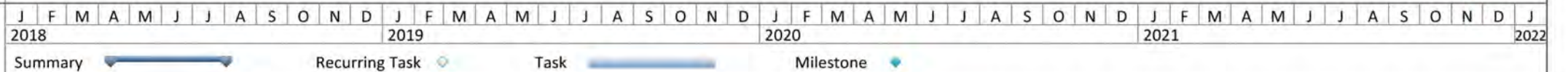


Figure 6-1. Schedule Fillmore and Piru Basins Groundwater Sustainability Plans





Post Office Box 1110, Fillmore, CA 93016
(805) 525-4431 <http://fpbgsa.org>

May 8, 2018

Mr. Brian Moniz
DWR Regional Lead
770 Fairmont Avenue, Suite 102
Glendale, CA 91203-1035

Dear Mr. Moniz:

Please accept this letter as confirmation that the Fillmore and Piru Basins Groundwater Sustainability Agency (FPB GSA) as the Grantee to accept the Proposition 1 2017 Sustainable Groundwater Planning Grant award in the amount of \$1,500,000.00.

As Chair of the Fillmore and Piru Basins Groundwater Sustainability Agency, I would also like to inform you that the FPB GSA Board of Directors will review the Grant Agreement template and complete an Environmental Information Form for our agency's Groundwater Sustainability Plan at its next meeting, currently scheduled for May 31, 2018.

We are very much looking forward to engaging our stakeholders and other interested parties in the development and implementation of a Groundwater Sustainability Plan that will protect, preserve and enhance the sustainability of both the Fillmore and Piru groundwater basins for generations to come.

Respectfully,

A handwritten signature in black ink that reads "Kelly Long". The signature is written in a cursive style.

Kelly Long, Chair



Item No. **8B MOTION**
DATE: **May 31, 2018**
TO: **Board of Directors**
SUBJECT: **Draft Bylaws**

SUMMARY : Board to consider approving and adopting the proposed Bylaws as amended with input from County of Ventura Legal Counsel, City of Fillmore Legal Counsel and UWCD Legal Counsel, and the direction of the Board; or provide legal counsel with further direction on changes, additions and deletions to the proposed Bylaws.

RECOMMENDED ACTION Board to consider approving and adopting the proposed Bylaws as amended by County of Ventura Legal Counsel, City of Fillmore Legal Counsel and UWCD Legal Counsel, and the direction of the Board; or provide legal counsel with further direction on changes, additions and deletions to the proposed Bylaws.

BACKGROUND The Sustainable Groundwater Management Act requires every Groundwater Sustainability Agency to adopt bylaws by the end of its first year of operation (May 31, 2018). FPB GSA legal counsel, using the Joint Powers of Authority Agreement (JPAA) as its foundation, drafted bylaws as required by SGMA. These draft bylaws were presented to the Board of review at its March 26, 2018 meeting. The Board offered suggestions at that time and also asked FPB GSA legal counsel to provide an amended copy of the proposed bylaws to County of Ventura legal counsel (Leroy Smith) for review and recommendation. Mr. Smith provided FPB GSA legal counsel with his recommendations, which were incorporated into the draft bylaws as presented to the Board of its consideration at its meeting on April 30, 2018. At that time, the Board suggested that the City of Fillmore and UWCD’s legal counsels should also be given an opportunity to review and suggest amendments to the drafted bylaws.

FISCAL IMPACT Billable hours for legal services

Attachment: **A – Proposed ByLaws (clean draft)**
 B – Proposed ByLaws (redline edits)

Proposed Motion:			
“Motion to adopt the proposed FPB GSA Bylaws as presented,” OR “Motion to amend the proposed FPB GSA Bylaws as directed by the Board during this discussion and resubmit for Board approval at the next Regular FPB GSA Board of Directors meeting now scheduled for June 25, 2018.”			
1 st : Director _____	2 nd : Director _____		
Voice/Roll call vote:			
Director Broggie:	Director Kimball:	Director Long:	Director McFadden:
Director Meneghin:		Director Pace:	

DRAFT

BYLAWS

of the

Fillmore and Piru Basins Groundwater

Sustainability Agency

_____, 2018

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PREAMBLE

These Bylaws are adopted and effective as of [DATE], pursuant to the Joint Exercise of Powers Agreement of the Fillmore and Piru Basins Groundwater Sustainability Agency of April 2017 (the "Agreement" or "JPAA") by and among the City of Fillmore, County of Ventura, and United Water Conservation District ("Members").

ARTICLE 1. THE AGENCY

1.1 **NAME OF AGENCY.** The name of the Agency created by the Agreement shall be the **FILLMORE AND PIRU BASINS GROUNDWATER SUSTAINABILITY AGENCY** ("Agency"). JPAA, Preamble.

1.2 **OFFICE OF AGENCY.** The principal office of the Agency shall be at 250 Central Ave, Fillmore, CA 93015, or at such other location as the Board may designate by resolution. JPAA, Art. 7, Section 3.

1.3 **POWERS.** The powers of the Agency are vested in the governing board who reserve unto themselves the right to delegate by resolution such powers as are appropriate and permissible by law. JPAA, Art. 4. The governing board ("Board" or "Board of Directors") consists of: one (1) Member Director appointed by the City Council of the City of Fillmore who is a member of the City Council of Fillmore or a representative; one (1) Member Director appointed by the County of Ventura Board of Supervisors, who is a Supervisor or representative; one (1) Member Director appointed by the Board of Directors for United Water Conservation District, who is a member of United Conservation District's Board of Directors or a representative; one (1) Piru Basin Pumper Stakeholder Director; one (1) Fillmore Basin Pumper Stakeholder Director; and one (1) Environmental Stakeholder Director, to be nominated and elected by the environmental organizations outlined in the Agreement. JPAA, Art. 6, Sections 4.1-4.4.

ARTICLE 2. BOARD OF DIRECTORS

2.1 **BOARD.** The Agency shall be governed by a Board of Directors ("Board of Directors" or "Board"). The Board shall consist of six (6) Directors comprised of representatives who shall be appointed in the manner set forth in Article 6 of the Agreement. JPAA, Article 6, Section 1.

2.2 **POWERS.** The business and affairs of the Agency, and all of the powers of the Agency, including without limitation all powers set forth in Article 4 of the Agreement, are reserved to, and shall be exercised by and through the Board of Directors, except as may be expressly delegated to the Executive Director pursuant to the Bylaws, or by specific action of the Board of Directors.

2.3 MEMBER DIRECTORS.

2.3.1 Terms, Removal and Vacancies. Member Directors will be appointed to serve for a term of two years, except as set forth in Section 6.5 of the Joint Exercise of Powers Agreement. A Member Director may be removed during his or her term or reappointed for multiple terms at the pleasure of the Member's governing agency. The Member Director shall cease to be a Director when he or she is no longer a member of their governing agency's board. No individual Member Director may be removed in any other manner, including by affirmative vote of the other Directors. JPAA, Art. 6, Section 5. A Member Director vacancy shall occur when a Director resigns, at the end of the Director's term, or when he or she is removed by his or her appointing governing body. Upon the vacancy of a Member Director, the seat shall remain open and vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

2.4 FILLMORE BASIN AND PIRU BASIN PUMPER STAKEHOLDER DIRECTORS

2.4.1 Terms, Removal and Vacancies. The initial term for the Pumper Stakeholder Director from the f Piru Basin shall be three years. Subsequent terms for that Director will be two years. The initial term, and subsequent terms, for the Fillmore Basin Director shall be two years. JPAA, Art. 6, Section 5. A vacancy of a Pumper Stakeholder Director's seat shall occur upon a Director's resignation or at the end of the Director's term. JPAA, Art. 6, Section 6. Upon the vacancy of the Pumper Director, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

2.5 ENVIRONMENTAL STAKEHOLDER DIRECTORS

2.5.1 Terms, Removal and Vacancies. The term for the Environmental Stakeholder Director shall be two years. JPAA, Art. 6, Section 5. A vacancy of an Environmental Stakeholder Director's seat shall occur upon a Director's resignation or at the end of the Director's term. JPAA, Art. 6, Section 6. Upon the vacancy of the Environmental Director, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

ARTICLE 3. MEETINGS

3.1 REGULAR MEETINGS. The regular meetings of the Agency shall be held at least quarterly on a date and time which the Agency may designate as determined by the Board. The Board will set the time and place of meetings in accordance with Government Code Section 54954. JPAA, Art. 8, Section 2.

3.2 QUORUM. A majority of the Directors of the Board shall constitute a quorum for the purpose of conducting Agency business, exercising Agency powers, and for all other purposes. However, a smaller number may adjourn from time-to-time until the quorum is obtained. JPAA, Art. 9, Section 1.

3.3 AGENDA. Agency staff shall prepare the agenda. At least seventy-two hours before a regular meeting, or at least twenty-four hours prior to a special meeting, the Board Secretary shall post an agenda containing a brief, general description of each item of business to be transacted or discussed at the meeting, including the items to be discussed in closed session. The posting shall be freely accessible to the public. The agenda shall include the opportunity for the public to address the Board prior to taking action on any matter. The agenda for regular and adjourned regular meetings shall include the opportunity for the public to address the Board on matters within the jurisdiction of the Agency but not on the agenda. During public comment, a Director may request a matter be included on the agenda for a future meeting. Agency staff shall arrange for the matter to be placed on a future agenda as promptly as feasible. No action shall be taken on matters not shown on the posted agenda, except that Directors may briefly respond to statements made or questions posed during public comment; respond to a request for clarification; provide a reference to staff or other resources for factual information; request staff to report back to the Board at a subsequent meeting or direct staff to place a matter of business on a future agenda. The Board may add matters to the agenda upon a majority finding that an emergency exists or upon at least a two-thirds vote finding there is a need to take immediate action and the need for action came to the attention of the Agency subsequent to the posting of the agenda.

3.4 VOTING. Voting by the Board of Directors shall be made on the basis of one vote for each Director, provided however that if the matter to be voted on exclusively concerns one of the Basins and not the other, the pumper Stakeholder Director representing pumper interests in the unaffected Basin may participate in Board discussions of the matter but shall not vote on the matter. All decisions of the Board shall require the affirmative vote of a quorum of the Board, unless one or more Directors is absent or conflicted from voting on the matter, or a pumper Stakeholder Director is prohibited from voting per this section, in which case a decision of the Board shall require the affirmative vote of at least three (3) Directors. JPAA, Art. 9, Section 2.

3.5 RULES OF ORDER. All rules of order not otherwise provided for in these Bylaws shall be determined, to the extent practicable, in accordance with "Rosenberg's Rules of Order", provided, however, that no action shall be invalidated or its legality otherwise affected by the failure or omission to observe or follow "Rosenberg's Rules of Order."

ARTICLE 4. OFFICERS

4.1 OFFICERS. The officers of the Agency shall consist of a Chair, a Vice Chair/Secretary, and a Treasurer. JPAA, Art. 7, Section 1. Officers shall be elected annually by, and serve at the pleasure of, the Board of Directors. Officers shall be elected at the first Board meeting, and thereafter at the first Board meeting following January 1st of each year. JPAA, Art. 7, Section 2.

4.2 CHAIR. The Chair shall preside at meetings of the Agency. The Chair shall sign contracts, deeds, and other instruments made by the Agency.

4.3 VICE CHAIR. The Vice Chair shall perform the duties of the Chair in the absence or incapacity of the Chair. JPAA, Art. 7, Section 1. The Vice Chair shall also act as Secretary

and shall keep the administrative records of the Agency, act as secretary at meetings of the Agency, record all votes, and keep a record of the proceedings of the Agency to be kept for such purpose, and perform all duties incident to the Secretary's office. The Secretary shall maintain a record of all official proceedings of the board.

4.4 TREASURER. The treasurer of one of the Members shall be the Treasurer of the Agency, to be the depository, and have custody of all money of the Agency from whatever source, provided that the Board of Directors may at any time select another Treasurer. The Treasurer shall possess the powers of, and shall perform those functions required by Government Code Sections 6505, 6505.5, and all other applicable laws and regulations, including any subsequent amendments thereto. The Treasurer shall be bonded in accordance with the provisions of section 6505.1. JPAA, Art. 13, Section 3.

4.5 AUDITOR. An Auditor shall be of the same public agency as treasurer, and shall draw all warrants to pay demands against the Agency approved by the Board. JPAA, Art. 13, Section 3.

4.6 GENERAL COUNSEL. The General Counsel shall be the chief legal officer of the Agency. The General Counsel shall give advice or opinions in writing to the Chairman or other Agency officers and shall prepare proposed resolutions, laws, rules, contracts, and other legal documents for the Agency when requested to do so by the Agency. The General Counsel shall attend to all lawsuits and other matters to which the Agency is a part or in which the Agency may be legally interested and do such other things pertaining to the General Counsel's office as the Agency may request.

4.7 OFFICER COMPENSATION. The officers of the Agency shall receive such compensation as the Agency prescribes and in addition, shall receive their actual and necessary expenses, including traveling expenses incurred in the discharge of their duties.

4.8 EXPENSES. If previously approved by the Board, a Director shall receive actual, reasonable, and necessary reimbursement for travel, meals, lodging, registration, and similar expenses incurred on Agency business. The reimbursement rates for lodging shall not exceed the posted rates for a trade conference, but if a lodging at the posted rates is not available, the reimbursement rate shall be comparable to the posted rates. For travel of 250 miles or less, Directors shall be reimbursed at the IRS rate. For travel over 250 miles, Directors shall be reimbursed at the lowest available rate for public air transportation, as determined by the Administrator, or actual cost, whichever is less. As used herein, "transportation" includes travel to and from terminals. Automobile rental expenses shall be approved in advance. Reimbursement for meals, other than alcoholic beverages, shall be at the rate established by the IRS or actual reasonable cost not to exceed \$60 per day. Directors may declare the amount of the meal under penalty of perjury in lieu of receipts if the amount is less than the IRS rate. Claims for expense reimbursement shall be submitted to the Administrator of the Board on forms provided by the Agency within 30-days after the expense has been incurred. The Administrator shall determine whether the claim satisfies the requirements of this section and if the claim is denied, the claimant may appeal to the Board.

ARTICLE 5. COMMITTEES

5.1 Pursuant to Article 12 of the Agreement, the Board of Directors may from time to time appoint one or more advisory committees or establish standing or ad hoc committees to assist in carrying out the purposes and objectives of the Agency. The Board shall determine the purpose and need for such committees and the necessary qualifications for individuals appointed to them. Each standing or ad hoc committee shall include a Director as the chair thereof. Other members of each committee may be composed of those individuals approved by the Board of Directors for participation on the committee. However, no committee or participant on such committee shall have any authority to act on behalf of the Agency. Permanent Committees will be given a specific role and, regardless of the number of Directors appointed, shall be subject to compliance with the Brown Act. All Committees will provide regular updates to the full Board about their activities and the progress of their work.

ARTICLE 6. EXECUTIVE DIRECTOR AND STAFF

6.1 EXECUTIVE DIRECTOR. The Board of Directors may appoint an Executive Director, who may be, though need not be, an officer, employee, or representative of one of the Members. The Executive Director shall have general supervision over the administration of Agency business and affairs, subject to the direction of the Agency. The Executive Director shall have the powers designated by the Board, and may execute contracts, deeds, and other documents and instruments as authorized by the Agency. The Executive Director's compensation, if any, shall be determined by the Board of Directors. JPAA, Art. 10, Sections 1, 2.

6.2 STAFF. The Executive Director may employ such additional full-time and/or part-time employees, assistants, and independent contractors who may be necessary from time to time to accomplish the purposes of the Agency, subject to the approval of the Board of Directors. JPAA, Art. 10, Section 4.

ARTICLE 7. FINANCES

7.1 DEPOSIT AND DISBURSEMENT OF FUNDS. All funds of the Agency shall be deposited in one or more depository accounts as may be designated by the Board. Such accounts shall be independent of any account owned by or exclusively controlled by any of the Members. No disbursements of such funds shall be made unless the same shall have been approved in the annual operating budget, or otherwise specifically approved by the Board. Monthly, or at a time established by the Board, all disbursements shall be listed on a report by check number, vendor and amount, and approved by the Board prior to the issuance of a payment. All check disbursements shall require dual signature that will include the Treasurer and Board Chair or Vice Chair. .

7.2 BUDGET. The Agency shall operate pursuant to an operating budget to be adopted prior to the beginning of each new fiscal year. JPAA, Art. 14, Section 1. The Agency shall endeavor to operate each year pursuant to an annually balanced budget so that projected annual expenses do not exceed projected annual revenues. Budget adjustments to the annual budget shall be reviewed and acted upon by the Board at a regularly scheduled Board meeting occurring after

January 1 of each calendar year. The Board may take action to amend the budget at other times if circumstances require more immediate action.

ARTICLE 8. DEBTS AND LIABILITIES

8.1 The debts, liabilities, and obligations of the Agency are not and will not be the debts, liabilities, or obligations of any or all of the Members. JPAA, Art. 15, Section 1. However, nothing in this Article or in the Agreement prevents, or impairs the ability of, a Member or Members, from agreeing, in a separate agreement, to be jointly and/or severally liable, in whole or in part, for any debt, obligation, or liability of the Agency, including but not limited to, any bond or other debt instrument issued by the Agency.

ARTICLE 9. REGISTRATION OF FACILITIES

9.1 The Agency may require registration of all groundwater extraction facilities within its management area pursuant to Wat. Code, § 10725.6. The Agency shall keep a register of wells drilled within its management area. It shall be the policy of the Agency to have a standing request with the County of Ventura to be notified of any application or plan for a well or groundwater extraction facility within the Agency’s jurisdiction.

ARTICLE 10. FEE ENFORCEMENT

10.1 Fee Enforcement is based on Wat. Code, § 10730.6:

(a) Groundwater fees will be due and payable to the Agency semi-annually on December 31 and June 30 by the Owner or Operator. If the Owner or Operator fails to pay a groundwater fee within thirty (30) days of it becoming due, the Owner or Operator shall be liable to the Agency for interest at the rate of one (1) percent per month on the delinquent amount of the groundwater fee and a ten (10) percent penalty.

(b) Should the Agency decide not to bring suit, the Agency may collect any delinquent groundwater charge and any civil penalties and interest on the delinquent groundwater charge pursuant to the laws applicable to United Water Conservation District, County of Ventura, and City of Fillmore. Collection shall be in the same manner as it would be applicable to the collection of delinquent assessments, water charges, or tolls.

(c) Additionally, the Agency may, after a public hearing, order an Owner or Operator to cease extraction of groundwater until all delinquent fees are paid. The Agency shall give notice to the Owner or Operator by certified mail at least fifteen (15) days in advance of the public hearing.

(d) All remedies specified in this section for collecting and enforcing fees are cumulative and may be pursued alternatively or may be used consecutively as determined by the Agency's Board of Directors.

(e) By an affirmative vote of four (4) Directors, or three (3) Directors in the event a Director is absent, conflicted or prohibited from voting pursuant to 9.3 of the JPAA agreement, the Agency may, in its sole discretion, waive any interest payments, penalties, or overdue fees.

ARTICLE 11. RECORDS RETENTION

11.1 MAINTENANCE OF THE AGENCY RECORDS. The Agency will keep:

- (a) All public records, as defined in Cal. Gov. Code Section 6252.
- (b) All such records will be kept at the Agency's principal office.

11.2 RECORDS RETENTION POLICY AND SCHEDULE. By June 30, 2018, the Board will review and adopt a Records Retention Policy and Schedule that specifies the retention period of different categories of materials. Implementation of this Policy will be the responsibility of Agency staff.

11.3 INSPECTION RIGHTS.

- (a) Any member may inspect the accounting books and records and minutes of the proceedings of the Board and committees of the Board, at any reasonable time, for a purpose reasonably related to such person's interest.
- (b) Any inspection and copying under this Section may be made in person or by an agent or attorney or the entity entitled thereto and the right of inspection includes the right to copy.

11.4 MAINTENANCE AND INSPECTION OF AGREEMENT AND BYLAWS. The Agency will keep at its principal executive office the original or copy of the Agreement and these Bylaws as amended to date, which will be open to inspection by the Agency or any Member at all reasonable times during office hours.

11.5 INSPECTION BY DIRECTORS. Every Director has the absolute right at any reasonable time to inspect all non-confidential books, records, and documents of every kind and the physical properties of the Agency. This inspection by a Director may be made in person or by an agent or attorney, and the right of inspection includes the right to copy and make extracts of documents.

ARTICLE 12. CODE OF ETHICS AND CONFLICTS OF INTEREST

12.1 **DECLARATION OF POLICY.** The proper operation of democratic government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a Code of Ethics for all officers and employees, whether elected or appointed, paid or unpaid. This Article establishes ethical standards of conduct for Agency officers and employees by setting forth those acts or actions that are incompatible with the best interests of the Agency and by directing the officers' disclosure of private financial or other interests in matters affecting the Agency.

12.2 **CONFLICT OF INTEREST CODE.** The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. Pursuant to this, the Agency adopted and promulgated a Resolution which constitutes the Conflict of Interest Code for the Agency, and sets forth designations of officials and employees, and establishes economic disclosure categories. The Agency will review its Conflict of Interest Code every other year as required by the Political Reform Act.

12.3 **RESPONSIBILITIES OF PUBLIC OFFICE.** Public officials and employees are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the United States and State Constitution and to carry out impartially the laws of the nation, State, and the Agency, thus to foster respect for all governments. They are bound to observe, in their official acts, the highest standards of performance and to discharge faithfully the duties of their office, regardless of personal considerations. Recognizing that the public interests must be their primary concern, their conduct in both their official and private affairs should be above reproach.

12.4 **DEDICATED SERVICE.** Officers and employees owe a duty of loyalty to the political objectives expressed by the electorate and the programs developed by the Board to attain those objectives. Appointive officers and employees should adhere to the rules of work and performance established as the standards for their positions by the appropriate Agency. Officers and employees should not exceed their Agency or breach the law, or ask others to do so, and owe a duty to cooperate fully with other public officers and employees unless prohibited from so doing by law or by the officially recognized confidentiality of their work.

12.5 **FAIR AND EQUAL TREATMENT.** Officers and employees shall not request or permit the use of Agency-owned vehicles, equipment, materials, or property for personal convenience or profit, except when such services are available to the public generally or are provided for the use of such officer or employee in the conduct of official business. Officers and employees shall not grant special consideration, treatment or advantage to a member of the public beyond what is available to every other member of the public.

12.6 **POLITICAL ACTIVITIES.** Officers and employees shall not solicit or participate in soliciting an assessment; subscription of contribution to a political party during working hours on property owned by the Agency and shall conform to Government Code Sections 3202 and 3203. Officers and employees shall not promise appointment to a position with the Agency.

12.7 EX PARTE COMMUNICATIONS. Any written communication received by an officer or employee relating to a matter to be discussed by the Agency Board shall be made part of the record of decision. A communication concerning only the status of a pending matter shall not be regarded as an ex parte communication.

12.8 AVOIDANCE OF IMPRESSIONS OF CORRUPTIBILITY. Officers and employees shall conduct their official and private affairs so as not to give a reasonable basis for the impression that they can be improperly influenced in performance of public duties. Officers and employees should maintain public confidence in their performance of the public trust in the Agency. They should not be a source of embarrassment to the Agency and should avoid even the appearance of conflict between their public duties and private interests.

12.9 NO DISCRIMINATION IN APPOINTMENTS. No person shall be appointed to, removed from, or in any way favored or discriminated against with respect to any appointive administrative office because of such person's race, color, age, religion, gender identification, national origin, political opinions, affiliations, or functional limitation as defined by applicable State or federal laws, if otherwise qualified for the position or office. This provision shall not be construed to impair administrative discretion in determining the requirements of a position or in a job assignment of a person holding such a position, subject to review by the Board.

12.10 AGENCY ALLEGIANCE AND PROPER CONDUCT. Officers and employees shall not engage in or accept any private employment, or render services for private interest, when such employment or service is incompatible with proper discharge of official duties or would tend to impair independence or judgment or action in the performance of those duties. Officers and employees shall not disclose confidential information concerning the property, government, or affairs of the Agency, and shall not use confidential information for personal financial gain. Officers and employees shall not accept a gift in excess of limits established by state law. Officers and employees shall not accept any gift contingent upon a specific action by the Board. Officers and employees shall not appear on behalf of business or private interests of another before the Board where such appearance would create a potential of having to abstain from officers participating on that matter or be incompatible with official duties. Officers and employees shall not represent a private interest of another person or entity in any action or proceeding against the interest of the Agency in any litigation to which the Agency is a party. A Director may appear before the Agency on behalf of constituents in the course of duties as a representative of the electorate or in the performance of public or civic obligations.

12.11 PENALTIES. In addition to any other penalties or remedies provided by law, violation of this Chapter shall constitute a cause for suspension, removal from office or employment or other disciplinary action after notice and hearing conducted by the appropriate appointing Member or, in the case of the Board, an affirmative vote of four (4) Directors, or three (3) Directors in the event a Director is absent, conflicted or prohibited from voting pursuant to 9.3 of the JPAA agreement .

ARTICLE 13. AMENDMENT

13.1 These Bylaws may be amended from time to time by resolution of the Board duly adopted upon majority of the Board at a regular or special meeting of the Board, provided, however, that no such amendment shall be adopted unless at least thirty (30) days written notice thereof has previously been given to all members of the Board. Such notice shall identify the Article to be amended, the proposed amendment, and the reason for the proposed amendment. JPAA, Art. 11. The Board may, upon unanimous consent, waive the thirty (30) day written notice period.

ARTICLE 14. PURCHASING POLICY

14.1 POLICY. The Agency will procure Goods and Services in support of its administrative, operational and capital improvement requirements. It is the intent of the Agency to engage in procurements that ensure it will receive Goods and Services of the appropriate quantity, of a satisfactory level of quality, delivered in a timely manner, and at a price that represents the best value to the Agency, its Members, and other affected parties. Furthermore, it will employ procurement processes that are fair and equitable and will allow providers of Goods and Services the greatest opportunity to participate and compete for the Agency's procurement engagements.

14.2 DEFINITIONS.

The following definitions shall apply to this chapter:

- (a) Contract. A written document establishing terms and conditions between buyer and seller for the provision of Goods or Services, and includes Professional Service Agreements, General Service Agreements, and Purchase Orders.
- (b) Critical Repairs. Services performed on Agency facilities that are unplanned, unexpected and which are essential to the continued operation of the facilities, but do not rise to the level of "Emergency."
- (c) Formal Competitive Solicitation. The issuance of a written Request for Bids, proposals or quotations.
- (d) Goods. Refers to all types of tangible personal property including materials, supplies, and equipment.
- (e) Material Change. A change to essential terms in a contract including, not limited to, consideration, scope of Services, insurance and indemnity obligations, and assignment.
- (f) Informal Competitive Solicitation. A written request for a bid, proposal, or quotation in accordance with written terms and conditions included in the request.
- (g) Public Works Construction Agreement. Agreement for the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other

public improvement of any kind and awarded in compliance with competitive bidding statutes.

- (h) Requisition. A document generated by staff to identify and establish a requirement for, and request authorization of, the procurement of Goods and Services.
- (i) Service(s). The labor, intellectual property or other work product provided by a Contractor or Consultant that is not tangible personal property.

14.3 PROCUREMENT OF GOODS AND SERVICES.

- (a) Procurement Authority. Procurement Authority shall be exercised and performed by the Board of Directors. This authority includes both the authority to approve procurements and the authority to commit the Agency to procurements. The Board of Directors may delegate certain authorities to the Agency's management and staff. These delegated authorities shall be exercised and performed in accordance with applicable federal, state, and local laws and the policies contained herein.
- (b) Procurement of Goods, Professional Services and Non-Professional Services. The Agency may procure Goods and Services as authorized below:
 - (1) Procurements of Goods, Professional Services and Non-Professional Services Less than \$500:
 - (i) The Executive Director may expend up to \$500 to purchase necessary supplies and equipment without secondary approval.
 - (2) Procurement of Goods, Professional Services and Non-Professional Services over \$500:
 - (i) Requires Board approval of a Purchase Order,
 - (ii) Signed by both the Board Chair and Treasurer
 - (3) Amendments/ Change Orders / Revisions: Material Changes to a contract document require authorization. Approval and execution is subject to the thresholds established above and based on the final value of the Contract document after the change is incorporated.
- (c) Leasing of Goods. Leasing of Goods is subject to the same requirements established for the procurement of Goods, as defined in section (b).
- (d) Public Works. The procurement of Goods and Services for the construction of public works by the Agency shall be governed by California Public Contract Code sections 20640 et seq.

- (1) Amendments/ Change Orders/ Revisions: Material Changes to a Contract document require authorization. Approval and execution is subject to the thresholds established above and based on the final value of the Contract document after the change is incorporated. Change Orders within preapproved funding amounts require execution by the Board of Directors.

14.4 EMERGENCY PURCHASES AND SERVICES. In the event of an emergency, the Executive Director may make immediate purchases of Goods and Services pursuant to California Public Contract Code section 20640 et seq.. Emergency purchases include any purchase required to prevent imminent danger or to prevent or mitigate the loss or impairment of life, health, property, or essential public services. Every effort shall be made to obtain advance approvals or to obtain approvals as soon as possible following the purchase.

14.5 PROCUREMENT OF CRITICAL GOODS AND SERVICES. When expenditures are made for the procurement of Critical Goods and Services, staff will use its best efforts to conform to the Informal Solicitation process, and shall not exceed [REDACTED] per each critical repair or critical acquisition. Any expenditure for these types of repairs will be brought to the Board of Directors at the next regularly scheduled Board meeting for ratification.

ARTICLE 15. DEFINITIONS AND CONSTRUCTION

15.1 Unless specifically defined in these Bylaws, all defined terms shall have the same meaning ascribed to them in the Agreement. If any term of these Bylaws conflicts with any term of the Agreement, the Agreement's terms shall prevail, and these Bylaws shall be amended to eliminate such conflict of terms. Unless the context or reference to the Agreement requires otherwise, the general provisions, rules of construction, and definitions in the California Civil Code will govern the construction of these Bylaws.

EFFECT. This resolution shall take effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED on [DATE], by the following votes:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Chair

ATTEST:

Secretary

[Seal]

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BYLAWS

of the

Fillmore and Piru Basins Groundwater

Sustainability Agency

_____ , 2018

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PREAMBLE

These Bylaws are adopted and effective as of [DATE], pursuant to the Joint Exercise of Powers Agreement of the Fillmore and Piru Basins Groundwater Sustainability Agency of April 2017 (the "Agreement" or "JPAA") by and among the City of Fillmore, County of Ventura, and United Water Conservation District ("Members").

Commented [TA1]: Comment from Tim Moore that this should actually be the "Joint Powers of Authority Agreement." Response: no, the "Joint Exercise of Powers Agreement" is the name of the authorizing document.

ARTICLE 1. THE AGENCY

1.1 NAME OF AGENCY. The name of the Agency created by the Agreement shall be the FILLMORE AND PIRU BASINS GROUNDWATER SUSTAINABILITY AGENCY ("Agency"). JPAA, Preamble.

1.2 OFFICE OF AGENCY. The principal office of the Agency shall be at [250 Central Ave. Fillmore, CA 93015](#), or at such other location as the Board may designate by resolution. JPAA, Art. 7, Section 3.

Deleted: 1.2 SEAL. The seal of the Agency shall be in the form of a circle and shall bear the name of the Agency and the year of its organization. ¶

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1.3 POWERS. The powers of the Agency are vested in the governing board who reserve unto themselves the right to delegate by resolution such powers as are appropriate and permissible by law. JPAA, Art. 4. The governing board ("Board" or "Board of Directors") consists of: one (1) Member Director appointed by the City Council of the City of Fillmore who is a member of the City Council of Fillmore or a representative; one (1) Member Director appointed by the County of Ventura Board of Supervisors, who is a Supervisor or representative; one (1) Member Director appointed by the Board of Directors for United Water Conservation District, who is a member of United Conservation District's Board of Directors or a representative; one (1) Piru Basin Pumper Stakeholder Director; one (1) Fillmore Basin Pumper Stakeholder Director; and one (1) Environmental Stakeholder Director, to be nominated and elected by the environmental organizations outlined in the Agreement. JPAA, Art. 6, Sections 4.1-4.4.

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ARTICLE 2. BOARD OF DIRECTORS

2.1 BOARD. The Agency shall be governed by a Board of Directors ("Board of Directors" or "Board"). The Board shall consist of six (6) Directors comprised of representatives who shall be appointed in the manner set forth in Article 6 of the Agreement. JPAA, Article 6, Section 1.

2.2 POWERS. The business and affairs of the Agency, and all of the powers of the Agency, including without limitation all powers set forth in Article 4 of the Agreement, are reserved to, and shall be exercised by and through the Board of Directors, except as may be expressly delegated to the Executive Director pursuant to the Bylaws, or by specific action of the Board of Directors.

2.3 MEMBER DIRECTORS.

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2.3.1 Terms, Removal and Vacancies. Member Directors will be appointed to serve for a term of two years, except as set forth in Section 6.5 of the Joint Exercise of Powers Agreement. A Member Director may be removed during his or her term or reappointed for multiple terms at the pleasure of the Member's governing agency. The Member Director shall cease to be a Director when he or she is no longer a member of their governing agency's board. No individual Member Director may be removed in any other manner, including by affirmative vote of the other Directors. JPAA, Art. 6, Section 5. A Member Director vacancy shall occur when a Director resigns, at the end of the Director's term, or when he or she is removed by his or her appointing governing body. Upon the vacancy of a Member Director, the seat shall remain open and vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

2.4 FILLMORE BASIN AND PIRU BASIN PUMPER STAKEHOLDER DIRECTORS

2.4.1 Terms, Removal and Vacancies. The initial term for the Pumper Stakeholder Director from the f Piru Basin shall be three years. Subsequent terms for that Director will be two years. The initial term, and subsequent terms, for the Fillmore Basin Director shall be two years. JPAA, Art. 6, Section 5. A vacancy of a Pumper Stakeholder Director's seat shall occur upon a Director's resignation or at the end of the Director's term. JPAA, Art. 6, Section 6. Upon the vacancy of the Pumper Director, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

2.5 ENVIRONMENTAL STAKEHOLDER DIRECTORS

2.5.1 Terms, Removal and Vacancies. The term for the Environmental Stakeholder Director shall be two years. JPAA, Art. 6, Section 5. A vacancy of an Environmental Stakeholder Director's seat shall occur upon a Director's resignation or at the end of the Director's term. JPAA, Art. 6, Section 6. Upon the vacancy of the Environmental Director, the seat shall remain vacant until a replacement Director is appointed as set forth in Section 6.4 of the Joint Exercise of Powers Agreement. JPAA, Art. 6, Section 6.

ARTICLE 3. MEETINGS

3.1 REGULAR MEETINGS. The regular meetings of the Agency shall be held at least quarterly on a date and time which the Agency may designate as determined by the Board. The Board will set the time and place of meetings in accordance with Government Code Section 54954. JPAA, Art. 8, Section 2.

3.3 QUORUM. A majority of the Directors of the Board shall constitute a quorum for the purpose of conducting Agency business, exercising Agency powers, and for all other purposes. However, a smaller number may adjourn from time-to-time until the quorum is obtained. JPAA, Art. 9, Section 1.

3.4 AGENDA. Agency staff shall prepare the agenda. At least seventy-two hours before a regular meeting, or at least twenty-four hours prior to a special meeting, the Board Secretary shall post an agenda containing a brief, general description of each item of business to be transacted or discussed at the meeting, including the items to be discussed in closed session. The posting shall be freely accessible to the public. The agenda shall include the opportunity for the public to

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Deleted: 3.2 SPECIAL MEETINGS. The means and method for calling special meetings of the Board of Directors shall be as set forth in the Ralph M. Brown Act, Government Code Section 54950, *et seq.* JPAA, Art. 8, Section 3.¶

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address the Board prior to taking action on any matter. The agenda for regular and adjourned regular meetings shall include the opportunity for the public to address the Board on matters within the jurisdiction of the Agency but not on the agenda. During public comment, a Director may request a matter be included on the agenda for a future meeting. Agency staff shall arrange for the matter to be placed on a future agenda as promptly as feasible. No action shall be taken on matters not shown on the posted agenda, except that Directors may briefly respond to statements made or questions posed during public comment; respond to a request for clarification; provide a reference to staff or other resources for factual information; request staff to report back to the Board at a subsequent meeting or direct staff to place a matter of business on a future agenda. The Board may add matters to the agenda upon a majority finding that an emergency exists or upon at least a two-thirds vote finding there is a need to take immediate action and the need for action came to the attention of the Agency subsequent to the posting of the agenda.

3.5 VOTING. Voting by the Board of Directors shall be made on the basis of one vote for each Director, provided however that if the matter to be voted on exclusively concerns one of the Basins and not the other, the pumper Stakeholder Director representing pumper interests in the unaffected Basin may participate in Board discussions of the matter but shall not vote on the matter. All decisions of the Board shall require the affirmative vote of a quorum of the Board, unless one or more Directors is absent or conflicted from voting on the matter, or a pumper Stakeholder Director is prohibited from voting per this section, in which case a decision of the Board shall require the affirmative vote of at least three (3) Directors. JPAA, Art. 9, Section 2.

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3.6 RULES OF ORDER. All rules of order not otherwise provided for in these Bylaws shall be determined, to the extent practicable, in accordance with "Rosenberg's Rules of Order"; provided, however, that no action shall be invalidated or its legality otherwise affected by the failure or omission to observe or follow, "Rosenberg's Rules of Order."

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ARTICLE 4. OFFICERS

4.1 OFFICERS. The officers of the Agency shall consist of a Chair, a Vice Chair/Secretary, and a Treasurer. JPAA, Art. 7, Section 1. Officers shall be elected annually by, and serve at the pleasure of, the Board of Directors. Officers shall be elected at the first Board meeting, and thereafter at the first Board meeting following January 1st of each year. JPAA, Art. 7, Section 2.

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4.2 CHAIR. The Chair shall preside at meetings of the Agency. The Chair shall sign contracts, deeds, and other instruments made by the Agency.

4.3 VICE CHAIR. The Vice Chair shall perform the duties of the Chair in the absence or incapacity of the Chair. JPAA, Art. 7, Section 1. The Vice Chair shall also act as Secretary and shall keep the administrative records of the Agency, act as secretary at meetings of the Agency, record all votes, and keep a record of the proceedings of the Agency to be kept for such purpose, and perform all duties incident to the Secretary's office. The Secretary shall maintain a record of all official proceedings of the board.

4.4 TREASURER. The treasurer of one of the Members shall be the Treasurer of the Agency, to be the depository, and have custody of all money of the Agency from whatever

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source, provided that the Board of Directors may at any time select another Treasurer. The Treasurer shall possess the powers of, and shall perform those functions required by Government Code Sections 6505, 6505.5, and all other applicable laws and regulations, including any subsequent amendments thereto. The Treasurer shall be bonded in accordance with the provisions of section 6505.1. JPAA, Art. 13, Section 3.

4.5 AUDITOR. An Auditor shall be of the same public agency as treasurer, and shall draw all warrants to pay demands against the Agency approved by the Board. JPAA, Art. 13, Section 3.

4.6 GENERAL COUNSEL. The General Counsel shall be the chief legal officer of the Agency. The General Counsel shall give advice or opinions in writing to the Chairman or other Agency officers and shall prepare proposed resolutions, laws, rules, contracts, and other legal documents for the Agency when requested to do so by the Agency. The General Counsel shall attend to all lawsuits and other matters to which the Agency is a part or in which the Agency may be legally interested and do such other things pertaining to the General Counsel's office as the Agency may request.

4.7 OFFICER COMPENSATION. The officers of the Agency shall receive such compensation as the Agency prescribes and in addition, shall receive their actual and necessary expenses, including traveling expenses incurred in the discharge of their duties.

4.8 EXPENSES. If previously approved by the Board, a Director shall receive actual, reasonable, and necessary reimbursement for travel, meals, lodging, registration, and similar expenses incurred on Agency business. The reimbursement rates for lodging shall not exceed the posted rates for a trade conference, but if a lodging at the posted rates is not available, the reimbursement rate shall be comparable to the posted rates. For travel of 250 miles or less, Directors shall be reimbursed at the IRS rate. For travel over 250 miles, Directors shall be reimbursed at the lowest available rate for public air transportation, as determined by the Administrator, or actual cost, whichever is less. As used herein, "transportation" includes travel to and from terminals. Automobile rental expenses shall be approved in advance. Reimbursement for meals, other than alcoholic beverages, shall be at the rate established by the IRS or actual reasonable cost not to exceed \$60 per day. Directors may declare the amount of the meal under penalty of perjury in lieu of receipts if the amount is less than the IRS rate. Claims for expense reimbursement shall be submitted to the Administrator of the Board on forms provided by the Agency within 30-days after the expense has been incurred. The Administrator shall determine whether the claim satisfies the requirements of this section and if the claim is denied, the claimant may appeal to the Board.

ARTICLE 5. COMMITTEES

5.1 Pursuant to Article 12 of the Agreement, the Board of Directors may from time to time appoint one or more advisory committees or establish standing or ad hoc committees to assist in carrying out the purposes and objectives of the Agency. The Board shall determine the purpose and need for such committees and the necessary qualifications for individuals appointed to them. Each standing or ad hoc committee shall include a Director as the chair thereof. Other members of each committee may be composed of those individuals approved by the Board of Directors for participation on the committee. However, no committee or participant on such committee shall

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have any authority to act on behalf of the Agency. Permanent Committees will be given a specific role and, regardless of the number of Directors appointed, shall be subject to compliance with the Brown Act. All Committees will provide regular updates to the full Board about their activities and the progress of their work.

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ARTICLE 6. EXECUTIVE DIRECTOR AND STAFF

6.1 EXECUTIVE DIRECTOR. The Board of Directors may appoint an Executive Director, who may be, though need not be, an officer, employee, or representative of one of the Members. The Executive Director shall have general supervision over the administration of Agency business and affairs, subject to the direction of the Agency. The Executive Director shall have the powers designated by the Board, and may execute contracts, deeds, and other documents and instruments as authorized by the Agency. The Executive Director's compensation, if any, shall be determined by the Board of Directors. JPAA, Art. 10, Sections 1, 2.

6.2 STAFF. The Executive Director may employ such additional full-time and/or part-time employees, assistants, and independent contractors who may be necessary from time to time to accomplish the purposes of the Agency, subject to the approval of the Board of Directors. JPAA, Art. 10, Section 4.

Commented [T13]: what is the staffing plan? AB 1912, as proposed, makes me leery of hiring FT or PT staff.

ARTICLE 7. FINANCES

7.1 DEPOSIT AND DISBURSEMENT OF FUNDS. All funds of the Agency shall be deposited in one or more depository accounts as may be designated by the Board. Such accounts shall be independent of any account owned by or exclusively controlled by any of the Members. No disbursements of such funds shall be made unless the same shall have been approved in the annual operating budget, or otherwise specifically approved by the Board. Monthly, or at a time established by the Board, all disbursements shall be listed on a report by check number, vendor and amount, and approved by the Board prior to the issuance of a payment. All check disbursements shall require dual signature that will include the Treasurer and Board Chair or Vice Chair.

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7.2 BUDGET. The Agency shall operate pursuant to an operating budget to be adopted prior to the beginning of each new fiscal year. JPAA, Art. 14, Section 1. The Agency shall endeavor to operate each year pursuant to an annually balanced budget so that projected annual expenses do not exceed projected annual revenues. Budget adjustments to the annual budget shall be reviewed and acted upon by the Board at a regularly scheduled Board meeting occurring after January 1 of each calendar year. The Board may take action to amend the budget at other times if circumstances require more immediate action.

ARTICLE 8. DEBTS AND LIABILITIES

8.1 The debts, liabilities, and obligations of the Agency are not and will not be the debts, liabilities, or obligations of any or all of the Members. JPAA, Art. 15, Section 1. However, nothing in this Article or in the Agreement prevents, or impairs the ability of, a Member or Members, from agreeing, in a separate agreement, to be jointly and/or severally liable, in whole

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or in part, for any debt, obligation, or liability of the Agency, including but not limited to, any bond or other debt instrument issued by the Agency.

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9.1 INVESTMENTS. The Agency shall invest surplus money in a manner providing maximum security while meeting the cash flow demands and conforming to statutes governing the investment of public funds. This investment policy governs investments except funds related to debt issues controlled by specific provisions of the issuance documents, and individual employees participating in the deferred compensation program direct deferred compensation program money. JPAA, Art. 4, Section 10. ¶

¶
9.2 . BASIC POLICY AND STATEMENT OF OBJECTIVES. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.¶

9.3

ARTICLE 10. REGISTRATION OF FACILITIES

10.1 The Agency may require registration of all groundwater extraction facilities within its management area pursuant to Wat. Code, § 10725.6. The Agency shall keep a register of wells drilled within its management area. It shall be the policy of the Agency to have a standing request with the County of Ventura to be notified of any application or plan for a well or groundwater extraction facility within the Agency’s jurisdiction.

ARTICLE 11. FEE ENFORCEMENT

11.1 Fee Enforcement is based on Wat. Code, § 10730.6:

(a) Groundwater fees will be due and payable to the Agency semi-annually, on December 31 and June 30 by the Owner or Operator. If the Owner or Operator fails to pay a groundwater fee within thirty (30) days of it becoming due, the Owner or Operator shall be liable to the Agency for interest at the rate of one (1) percent per month on the delinquent amount of the groundwater fee and a ten (10) percent penalty.

(b) Should the Agency decide not to bring suit, the Agency may collect any delinquent groundwater charge and any civil penalties and interest on the delinquent groundwater charge pursuant to the laws applicable to United Water Conservation District, County of Ventura, and City of Fillmore. Collection shall be in the same manner as it would be applicable to the collection of delinquent assessments, water charges, or tolls.

(c) Additionally, the Agency may, after a public hearing, order an Owner or Operator to cease extraction of groundwater until all delinquent fees are paid. The Agency shall give notice to the Owner or Operator by certified mail at least fifteen (15) days in advance of the public hearing.

(d) All remedies specified in this section for collecting and enforcing fees are cumulative and may be pursued alternatively or may be used consecutively as determined by the Agency’s Board of Directors.

(e) By an affirmative vote of four (4) Directors, or three (3) Directors in the event a Director is absent, conflicted or prohibited from voting pursuant to 9.3 of the JPAA agreement, the Agency may, in its sole discretion, waive any interest payments, penalties, or overdue fees.

ARTICLE 12. RECORDS RETENTION

Deleted: All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. Accordingly, the overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

¶ Officers and employees acting in accordance with the Investment Policy and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

¶ Officers and employees involved in the investment process shall refrain from personal business activity that could

Deleted: Investments shall be made with the care under circumstances that persons of prudence, discretion and

Deleted: Each employee involved in the investment process will receive a copy of this investment policy and

Deleted: (c) Return on Investment: The Agency’s investment portfolio shall be designed with the objective

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Deleted: PRUDENT PERSON. As in investment standard, any investment shall be made as if it is one that would be

Deleted: be invested in U. S. Treasury Notes.

Deleted: (b) Obligations issued by the United States Government Agencies, such as the Government National

Commented [BA4]: Has this requirement been formally adopted?

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Commented [BA5]: This article is less a policy than a rule or regulation and should be adopted as such.

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Commented [BA6]: This conflicts with JPAA voting requirements.

Commented [TA7]: Language changed to reflect comment and parity with JPAA.

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12.1 MAINTENANCE OF THE AGENCY RECORDS. The Agency will keep:

- (a) All public records, as defined in Cal. Gov. Code Section 6252.
- (b) All such records will be kept at the Agency's principal office.

12.2 RECORDS RETENTION POLICY AND SCHEDULE. By June 30, 2018, the Board will review and adopt a Records Retention Policy and Schedule that specifies the retention period of different categories of materials. Implementation of this Policy will be the responsibility of Agency staff.

12.3 INSPECTION RIGHTS.

- (a) Any member may inspect the accounting books and records and minutes of the proceedings of the Board and committees of the Board, at any reasonable time, for a purpose reasonably related to such person's interest.
- (b) Any inspection and copying under this Section may be made in person or by an agent or attorney or the entity entitled thereto and the right of inspection includes the right to copy.

12.4 MAINTENANCE AND INSPECTION OF AGREEMENT AND BYLAWS. The Agency will keep at its principal executive office the original or copy of the Agreement and these Bylaws as amended to date, which will be open to inspection by the Agency or any Member at all reasonable times during office hours.

12.5 INSPECTION BY DIRECTORS. Every Director has the absolute right at any reasonable time to inspect all non-confidential books, records, and documents of every kind and the physical properties of the Agency. This inspection by a Director may be made in person or by an agent or attorney, and the right of inspection includes the right to copy and make extracts of documents.

ARTICLE 13. CODE OF ETHICS AND CONFLICTS OF INTEREST

13.1 DECLARATION OF POLICY. The proper operation of democratic government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a Code of Ethics for all officers and employees, whether elected or appointed, paid or unpaid. This Article establishes ethical standards of conduct for Agency officers and employees by setting forth those acts or actions that are incompatible with the best interests of the Agency and by directing the officers' disclosure of private financial or other interests in matters affecting the Agency.

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Minutes in written form of the proceedings of its Board, and committees, and advisory committees, if any.¶

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13.2. CONFLICT OF INTEREST CODE. The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. Pursuant to this, the Agency adopted and promulgated a Resolution which constitutes the Conflict of Interest Code for the Agency, and sets forth designations of officials and employees, and establishes economic disclosure categories. The Agency will review its Conflict of Interest Code every other year as required by the Political Reform Act.

13.3. RESPONSIBILITIES OF PUBLIC OFFICE. Public officials and employees are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the United States and State Constitution and to carry out impartially the laws of the nation, State, and the Agency, thus to foster respect for all governments. They are bound to observe, in their official acts, the highest standards of performance and to discharge faithfully the duties of their office, regardless of personal considerations. Recognizing that the public interests must be their primary concern, their conduct in both their official and private affairs should be above reproach.

13.4. DEDICATED SERVICE. Officers and employees owe a duty of loyalty to the political objectives expressed by the electorate and the programs developed by the Board to attain those objectives. Appointive officers and employees should adhere to the rules of work and performance established as the standards for their positions by the appropriate Agency. Officers and employees should not exceed their Agency or breach the law, or ask others to do so, and owe a duty to cooperate fully with other public officers and employees unless prohibited from so doing by law or by the officially recognized confidentiality of their work.

13.5. FAIR AND EQUAL TREATMENT. Officers and employees shall not request or permit the use of Agency-owned vehicles, equipment, materials, or property for personal convenience or profit, except when such services are available to the public generally or are provided for the use of such officer or employee in the conduct of official business. Officers and employees shall not grant special consideration, treatment or advantage to a member of the public beyond what is available to every other member of the public.

13.6. POLITICAL ACTIVITIES. Officers and employees shall not solicit or participate in soliciting an assessment; subscription of contribution to a political party during working hours on property owned by the Agency and shall conform to Government Code Sections 3202 and 3203. Officers and employees shall not promise appointment to a position with the Agency.

13.7. EX PARTE COMMUNICATIONS. Any written communication received by an officer or employee relating to a matter to be discussed by the Agency Board shall be made part of the record of decision. A communication concerning only the status of a pending matter shall not be regarded as an ex parte communication.

13.8. AVOIDANCE OF IMPRESSIONS OF CORRUPTIBILITY. Officers and employees shall conduct their official and private affairs so as not to give a reasonable basis for the impression that they can be improperly influenced in performance of public duties. Officers and employees should maintain public confidence in their performance of the public trust in the Agency. They should

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not be a source of embarrassment to the Agency and should avoid even the appearance of conflict between their public duties and private interests.

13.9. NO DISCRIMINATION IN APPOINTMENTS. No person shall be appointed to, removed from, or in any way favored or discriminated against with respect to any appointive administrative office because of such person's race, color, age, religion, gender identification, national origin, political opinions, affiliations, or functional limitation as defined by applicable State or federal laws, if otherwise qualified for the position or office. This provision shall not be construed to impair administrative discretion in determining the requirements of a position or in a job assignment of a person holding such a position, subject to review by the Board.

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13.10. AGENCY ALLEGIANCE AND PROPER CONDUCT. Officers and employees shall not engage in or accept any private employment, or render services for private interest, when such employment or service is incompatible with proper discharge of official duties or would tend to impair independence or judgment or action in the performance of those duties. Officers and employees shall not disclose confidential information concerning the property, government, or affairs of the Agency, and shall not use confidential information for personal financial gain. Officers and employees shall not accept a gift in excess of limits established by state law. Officers and employees shall not accept any gift contingent upon a specific action by the Board. Officers and employees shall not appear on behalf of business or private interests of another before the Board where such appearance would create a potential of having to abstain from officers participating on that matter or be incompatible with official duties. Officers and employees shall not represent a private interest of another person or entity in any action or proceeding against the interest of the Agency in any litigation to which the Agency is a party. A Director may appear before the Agency on behalf of constituents in the course of duties as a representative of the electorate or in the performance of public or civic obligations.

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13.11. PENALTIES. In addition to any other penalties or remedies provided by law, violation of this Chapter shall constitute a cause for suspension, removal from office or employment or other disciplinary action after notice and hearing conducted by the appropriate appointing Member or, in the case of the Board, an affirmative vote of four (4) Directors, or three (3) Directors in the event a Director is absent, conflicted or prohibited from voting pursuant to 9.3 of the JPAA agreement.

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Commented [TA9]: Language changed to reflect parity with comment and JPAA

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ARTICLE 14. AMENDMENT

14.1 These Bylaws may be amended from time to time by resolution of the Board duly adopted upon majority of the Board at a regular or special meeting of the Board, provided, however, that no such amendment shall be adopted unless at least thirty (30) days written notice thereof has previously been given to all members of the Board. Such notice shall identify the Article to be amended, the proposed amendment, and the reason for the proposed amendment. JPAA, Art. 11. The Board may, upon unanimous consent, waive the thirty (30) day written notice period.

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Moved up [1]: Such notice shall identify the Article to be amended, the proposed amendment, and the reason for the proposed amendment. JPAA, Art. 11.

ARTICLE 15. PURCHASING POLICY

15.1 POLICY. The Agency will procure Goods and Services in support of its administrative, operational and capital improvement requirements. It is the intent of the Agency to engage in procurements that ensure it will receive Goods and Services of the appropriate quantity, of a satisfactory level of quality, delivered in a timely manner, and at a price that represents the best value to the Agency, its Members, and other affected parties. Furthermore, it will employ procurement processes that are fair and equitable and will allow providers of Goods and Services the greatest opportunity to participate and compete for the Agency's procurement engagements.

15.2 DEFINITIONS.

The following definitions shall apply to this chapter:

- (a) Contract. A written document establishing terms and conditions between buyer and seller for the provision of Goods or Services, and includes Professional Service Agreements, General Service Agreements, and Purchase Orders.
- (b) Critical Repairs. Services performed on Agency facilities that are unplanned, unexpected and which are essential to the continued operation of the facilities, but do not rise to the level of "Emergency."
- (c) Formal Competitive Solicitation. The issuance of a written Request for Bids, proposals or quotations.
- (d) Goods. Refers to all types of tangible personal property including materials, supplies, and equipment.
- (e) Material Change. A change to essential terms in a contract including, not limited to, consideration, scope of Services, insurance and indemnity obligations, and assignment.
- (f) Informal Competitive Solicitation. A written request for a bid, proposal, or quotation in accordance with written terms and conditions included in the request.
- (g) Public Works Construction Agreement. Agreement for the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind and awarded in compliance with competitive bidding statutes.
- (h) Requisition. A document generated by staff to identify and establish a requirement for, and request authorization of, the procurement of Goods and Services.
- (i) Service(s). The labor, intellectual property or other work product provided by a Contractor or Consultant that is not tangible personal property.

Commented [BA10]: This term is not defined and may be too limited given other sources of revenue, e.g., member contributions; state grant funding.

Commented [TA11]: Language changed in response to comment.

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15.3 PROCUREMENT OF GOODS AND SERVICES.

(a) Procurement Authority. Procurement Authority shall be exercised and performed by the Board of Directors. This authority includes both the authority to approve procurements and the authority to commit the Agency to procurements. The Board of Directors may delegate certain authorities to the Agency's management and staff. These delegated authorities shall be exercised and performed in accordance with applicable federal, state, and local laws and the policies contained herein.

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(b) Procurement of Goods, Professional Services and Non-Professional Services. The Agency may procure Goods and Services as authorized below:

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(1) Procurements of Goods, Professional Services and Non-Professional Services Less than \$500;

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(i) The Executive Director may expend up to \$500 to purchase necessary supplies and equipment without secondary approval.

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(2) Procurement of Goods, Professional Services and Non-Professional Services over \$500;

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(i) Requires Board approval of a Purchase Order.
(ii) Signed by both the Board Chair and Treasurer

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(3) Amendments/ Change Orders / Revisions: Material Changes to a contract document require authorization. Approval and execution is subject to the thresholds established above and based on the final value of the Contract document after the change is incorporated.

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(c) Leasing of Goods. Leasing of Goods is subject to the same requirements established for the procurement of Goods, as defined in section (b).

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(d) Public Works. The procurement of Goods and Services for the construction of public works by the Agency shall be governed by California Public Contract Code sections 20640 et seq.

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(1) Amendments/ Change Orders/ Revisions: Material Changes to a Contract document require authorization. Approval and execution is subject to the thresholds established above and based on the final value of the Contract document after the change is incorporated. Change Orders within preapproved funding amounts require execution by the Board of Directors.

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15.4 EMERGENCY PURCHASES AND SERVICES. In the event of an emergency, the Executive Director may make immediate purchases of Goods and Services pursuant to California Public Contract Code section 20640 et seq. Emergency purchases include any

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purchase required to prevent imminent danger or to prevent or mitigate the loss or impairment of life, health, property, or essential public services. Every effort shall be made to obtain advance approvals or to obtain approvals as soon as possible following the purchase.

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15.5 PROCUREMENT OF CRITICAL GOODS AND SERVICES. When expenditures are made for the procurement of Critical Goods and Services, staff will use its best efforts to conform to the informal Solicitation process, and shall not exceed [redacted] per each critical repair or critical acquisition. Any expenditure for these types of repairs will be brought to the Board of Directors at the next regularly scheduled Board meeting for ratification.

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ARTICLE 16. DEFINITIONS AND CONSTRUCTION

16.1 Unless specifically defined in these Bylaws, all defined terms shall have the same meaning ascribed to them in the Agreement. If any term of these Bylaws conflicts with any term of the Agreement, the Agreement's terms shall prevail, and these Bylaws shall be amended to eliminate such conflict of terms. Unless the context or reference to the Agreement requires otherwise, the general provisions, rules of construction, and definitions in the California Civil Code will govern the construction of these Bylaws.

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EFFECT. This resolution shall take effect immediately upon adoption.

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PASSED, APPROVED AND ADOPTED on [DATE], by the following votes:

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- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

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Chair

ATTEST:

Secretary

[Seal]



Item No. **8C MOTION**

DATE: May 31, 2018

TO: **Board of Directors**

SUBJECT: Ventura County Cash Advance Agreement

SUMMARY: As approved at its October 30, 2017 Board meeting, FPB GSA Directors accepted a cash advance from the County of Ventura in the amount of \$51,300, which was to provide proportional funding for the FPB GSA's basic operational start-up costs. The FPBGSA agreed to repay the advance in full, with interest at the prevailing Local Agency Investment Fund (LAIF) rate, by June 30, 2018. At present, the FPB GSA has a total of \$111,586.64 available in its checking account.

RECOMMENDED ACTION

Board to consider approving the repayment in full of the County of Ventura's loan with interest, in the amount of \$51,723.14 (which includes accrued interest in the amount of \$423.14).

BACKGROUND

Director Long secured a cash advance loan from the County of Ventura in the amount of \$51,300, to provide proportional funding for the FPBGSA's basic operational start-up costs. The FPBGSA agreed to repay the advance in full, with interest at the prevailing Local Agency Investment Fund (LAIF) rate, by June 30, 2018.

As covered in Article 14 of the Joint Powers of Authority agreement between the County of Ventura, the City of Fillmore and United Water Conservation District,

14.2 For the purpose of funding the expenses and ongoing operations of the Agency, the Board of Directors shall maintain a funding account in connection with the annual budget process. The Board of Directors may fund the Agency as provided in Chapter 8 of SGMA, commencing with section 10730 of the Water Code. As authorized by Government Code Section 6504, the Members may make initial contributions, payments and advances for operating the Agency, all of which shall be repaid to the Members pursuant to, and with accrued interest, as set forth in Section 14.3 herein. The Members agree that the Agency, and not the Members, have the sole responsibility to develop and implement a funding program to fiscally and fully implement the Agency's SMGA compliance efforts and ongoing operations.

14.3 Return of Contributions. In accordance with Government Code section 6512.1, repayment or return to the Members of all or any part of any contributions made by Members and any revenues by the Agency may be directed by the Board of Directors at such time and upon such terms as the Board of Directors may decide; provided that (1) any distributions shall be made in proportion to the contributions paid by each Member to the Agency, and (2) any capital contribution paid by a Member voluntarily, and without obligation to make such capital contribution pursuant to Section 14.2, shall be returned to

the contributing Member, together with accrued interest at the annual rate published as the yield of the Local Agency Investment Fund administered by the California State Treasurer, before any other return of contributions to the Members is made. The Agency shall hold title to all funds and property acquired by the Agency during the term of this Agreement.

As the FPB GSA currently has more than sufficient funds in its checking account (current balance is \$111,586.64), staff recommends the Board repay the loan at this time.

FISCAL IMPACT: The fiscal impact of this agreement is the full loan amount of \$51,300 plus interest at the prevailing Local Agency Investment Fund (LAIF) rate, which will save the FPB GSA approximately \$60 in interest if repayment is made in full at this time.

Proposed Motion:

“Motion to approve the repayment of the cash advance (plus accrued interest) from the County of Ventura on behalf of the Fillmore and Piru Basins Groundwater Sustainability Agency.”

1st: Director _____

2nd: Director _____

Voice/Roll call vote:

Director Broggie:

Director Kimball:

Director Long:

Director McFadden:

Director Meneghin:

Director Pace:



COUNTY OF VENTURA

INVOICE

800 S. Victoria Ave.
Ventura, CA 93009

(805) 6662-6556

CONTRACTED WITH:

Fillmore Piru Basin Groundwater Sustainability Agency

INVOICE NUMBER	1050-9861
INVOICE DATE	May 22, 2018
CONTRACT NUMBER	
DUE	June 30, 2018

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	FPBGSA Loan Principal Amount		51,300.00
	FPBGSA Loan Accrued Interest (11/2/17-5/31/18)		423.14
		SUBTOTAL	51,723.14
		TAX	
		FREIGHT	
			\$51,723.14
			PAY THIS AMOUNT

DIRECT ALL INQUIRIES TO:
David Brown
(805) 662-6556
David.Brown@ventura.org

MAKE ALL CHECKS PAYABLE TO:
County of Ventura
Attn: David Brown
800 S. Victoria Ave. L#1960
Ventura, CA 93009

THANK YOU FOR YOUR BUSINESS!

Fillmore Piru Basin Groundwater Sustainability Agency - Interest Calculation

Issued 11/2/2017 per Board letter dated 9/26/2017

#	Period		Days	Rate	Local Agency Investment Fund Rate		Base Amount	Interest	
					Interest Rate	Period Rate		Accrued	Total
1	11/2/2017	11/30/2017	29	Actual	1.20%	0.095342%	51,300.00	48.91	51,348.91
2	12/1/2017	12/31/2017	31	Actual	1.20%	0.101918%	51,348.91	52.33	51,401.24
3	1/1/2018	1/31/2018	31	Actual	1.51%	0.128247%	51,401.24	65.92	51,467.16
4	2/1/2018	2/28/2018	28	Actual	1.51%	0.115836%	51,467.16	59.62	51,526.78
5	3/1/2018	3/31/2018	31	Actual	1.51%	0.128247%	51,526.78	66.08	51,592.86
6	4/1/2018	4/30/2018	30	Estimated	1.51%	0.124110%	51,592.86	64.03	51,656.89
7	5/1/2018	5/31/2018	31	Estimated	1.51%	0.128247%	51,656.89	66.25	51,723.14
Totals								423.14	



Item No. **8D MOTION**

DATE: **May 31, 2018**

TO: **Board of Directors**

SUBJECT: **Financial Reports from UWCD**

SUMMARY

Board will receive, review and discuss current financial reports, including a current balance sheet, an income statement and general ledger, as presented by UWCD's Erin Gorospe.

RECOMMENDED ACTION

Board to provide direction to UWCD's financial staff regarding procedures and policies for handling specific conditions and account status, as outlined below.

BACKGROUND

1. Less than \$1 owed. There are three accounts that owe less than \$1 based on reported usage. United's policy is to waive charges of less than \$1. We'd like direction on whether FPB GSA would like to adopt the same policy. Invoices were not mailed out (staff made judgement call, but consensus or direction would be appreciated). The three accounts are:
 - i. Rancho Simpatica, 200-01860-00, \$0.43
 - ii. United Water Conservation District, 100-00741-00, \$0.17
 - iii. Fred Thompson, 100-00980-01, \$.09
2. Non-reporters: July – December 2017 (have invoice numbers starting with E).
 - a. Customers who had historical usage were billed an estimate based upon their 3-year average, per United's policy. The invoices are highlighted in purple on the attached excel sheet. There are 33 accounts with total estimates of \$9,361.10. Invoices were mailed out (except for customers listed in No. 3 and No. 4 below)
 - b. Customers with no historical usage on which to base an estimate show an amount due of \$0.01. This is a placeholder so that their accounts show up as past due on the aging report. They are highlighted in pink on the attached excel sheet. There are 16 total accounts. Invoices have not been mailed out because the amount due cannot be determined.
3. Customers without a valid address. Invoices not mailed out. The accounts are:
 - i. Juan Arredondo, 100-00380-00, \$141.36 based on estimate
 - ii. Tony Dighera, 200-02760-00, \$299.20 based on estimateTotal: \$440.56 (this total is included in the estimate total of \$9,361.10 in No. 2 above)
4. Customers requiring new contact information. Invoices not yet mailed out. There are three accounts that have told UWCD that operators have changed. Staff is in the process of contacting those customers to update name and address. The accounts are:
 - i. 200-02610-00, previously Underwood Farms, \$121.64 based on estimate
 - ii. 200-02970-01, previously Marvin Hansen, \$4.25 based on estimate

iii. 200-00150-00, previously LT Farm, \$820.34 based on estimate

Total: \$946.23 (this total is included in the estimate total of \$9,361.10 in No. 2 above)

FISCAL IMPACT

Estimated revenue of \$9,361.10

Attachments: A - FPB GSA Current Balance Sheet

B - FPB GSA Income Statement

C - FPB GSA General Ledger

Proposed Motion:

“Motion to waive charges for customers reporting less than \$1 in usage for each reporting period; non-reporting customers will be billed based on a three-year historical usage average; none reporting customers without historical usage data will be _____; customers without a valid address on record will be _____; customers who are new operators will be _____”

1st: Director _____

2nd: Director _____

Voice/Roll call vote:

Director Broggie:

Director Kimball:

Director Long:

Director McFadden:

Director Meneghin:

Director Pace

Fillmore and Piru Basins GSA
Balance Sheet
As of May 24, 2018

May 24, 2018

ASSETS

Current Assets

Checking/Savings

10000 · Bank of the Sierra 38,351.91

Total Checking/Savings 38,351.91

Accounts Receivable

11000 · Accounts Receivable 207,767.10

Total Accounts Receivable 207,767.10

Total Current Assets 246,119.01

TOTAL ASSETS 246,119.01

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 21,828.84

Total Accounts Payable 21,828.84

Total Current Liabilities 21,828.84

Total Liabilities 21,828.84

Equity

Net Income 224,290.17

Total Equity 224,290.17

TOTAL LIABILITIES & EQUITY 246,119.01

Fillmore and Piru Basins GSA
Profit & Loss
July 1, 2017 through May 24, 2018

Jul 1, 2017 - May 24, 2018

Income	
40001 · Groundwater Extraction Charge	286,282.98
Total Income	<u>286,282.98</u>
Gross Profit	286,282.98
Expense	
52200 · Professional Services	
52240 · Prof Svcs - IT Consulting	2,160.00
52290 · Prof Svcs - Other	43,870.43
Total 52200 · Professional Services	<u>46,030.43</u>
52500 · Legal Fees	
52501 · Legal Counsel	13,262.00
Total 52500 · Legal Fees	<u>13,262.00</u>
53000 · Office Expenses	
53010 · Public Information	108.00
53026 · Postage & Mailing	214.00
Total 53000 · Office Expenses	<u>322.00</u>
53500 · Insurance	
53310 · Liability Insurance	1,955.24
Total 53500 · Insurance	<u>1,955.24</u>
70000 · Interest & Debt Service	
70120 · Interest Expense	423.14
Total 70000 · Interest & Debt Service	<u>423.14</u>
Total Expense	<u>61,992.81</u>
Net Income	<u><u>224,290.17</u></u>

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05/24/18

Accrual Basis

Fillmore and Piru Basins GSA

General Ledger

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Bank of the Sierra							0.00
Deposit	11/28/2017			Cash advance...	20001 · Advanc...	51,300.00	51,300.00
Check	01/11/2018	11250	Insure Cal	General Liabili...	53310 · Liability...	-1,955.24	49,344.76
Check	01/23/2018	11001	U.S. Postal Service	Post Office Bo...	53026 · Postag...	-214.00	49,130.76
Check	01/23/2018	11002	The Fillmore Gazette	Public Notice -...	53010 · Public I...	-108.00	49,022.76
Check	01/29/2018	11003	County of Ventura IT ...	Website desig...	52240 · Prof Sv...	-2,160.00	46,862.76
Check	03/16/2018	11004	Lourdes Campbell & ...	Interpreter ser...	52290 · Prof Sv...	-530.00	46,332.76
Check	03/16/2018	11005	Olivarez Madruga Le...	Legal Services...	52501 · Legal C...	-5,307.50	41,025.26
Check	05/09/2018	11006	Olivarez Madruga Le...	Legal services...	52501 · Legal C...	-7,079.00	33,946.26
Deposit	05/10/2018			Deposit	-SPLIT-	24,033.23	57,979.49
Deposit	05/18/2018			Deposit	-SPLIT-	35,019.80	92,999.29
Check	05/21/2018	11007	Olivarez Madruga Le...	April 2018 Leg...	52501 · Legal C...	-875.50	92,123.79
Deposit	05/23/2018			Deposit	-SPLIT-	19,462.85	111,586.64
Check	05/23/2018	11008	County of Ventura	Inv. 1050-9861...	-SPLIT-	-51,723.14	59,863.50
Bill Pmt -Check	05/24/2018	11009	United Water Conser...	Consulting Ser...	20000 · Accoun...	-21,511.59	38,351.91
Total 10000 · Bank of the Sierra						38,351.91	38,351.91
11000 · Accounts Receivable							0.00
Invoice	05/02/2018	E-1	100-00010-00		40001 · Ground...	456.88	456.88
Invoice	05/02/2018	2	100-00020-00		40001 · Ground...	822.63	1,279.51
Invoice	05/02/2018	3	100-00030-00		40001 · Ground...	383.61	1,663.12
Invoice	05/02/2018	4	100-00040-00		40001 · Ground...	593.81	2,256.93
Invoice	05/02/2018	5	100-00050-00		40001 · Ground...	783.19	3,040.12
Invoice	05/02/2018	6	100-00060-00		40001 · Ground...	658.41	3,698.53
Invoice	05/02/2018	7	100-00061-00		40001 · Ground...	309.40	4,007.93
Invoice	05/02/2018	8	100-00062-00		40001 · Ground...	950.13	4,958.06
Invoice	05/02/2018	9	100-00070-01		40001 · Ground...	709.24	5,667.30
Invoice	05/02/2018	E-10	100-00080-01		40001 · Ground...	252.62	5,919.92
Invoice	05/02/2018	E-11	100-00085-00		40001 · Ground...	2,609.59	8,529.51
Invoice	05/02/2018	12	100-00090-00		40001 · Ground...	1,484.61	10,014.12
Invoice	05/02/2018	13	100-00100-00		40001 · Ground...	80.58	10,094.70
Invoice	05/02/2018	14	100-00110-00		40001 · Ground...	126.74	10,221.44
Invoice	05/02/2018	15	100-00115-01		-SPLIT-	0.00	10,221.44
Invoice	05/02/2018	16	100-00120-00		40001 · Ground...	599.42	10,820.86
Invoice	05/02/2018	17	100-00130-01		40001 · Ground...	1,035.13	11,855.99
Invoice	05/02/2018	18	100-00140-01		40001 · Ground...	4.25	11,860.24
Invoice	05/02/2018	E-19	100-00150-01		40001 · Ground...	0.01	11,860.25
Invoice	05/02/2018	20	100-00160-00		40001 · Ground...	497.42	12,357.67
Invoice	05/02/2018	21	100-00170-00		40001 · Ground...	472.86	12,830.53
Invoice	05/02/2018	22	100-00180-00		40001 · Ground...	0.00	12,830.53
Invoice	05/02/2018	23	100-00190-00		40001 · Ground...	1,111.80	13,942.33
Invoice	05/02/2018	24	100-00195-00		40001 · Ground...	29.07	13,971.40
Invoice	05/02/2018	25	100-00200-01		40001 · Ground...	872.87	14,844.27
Invoice	05/02/2018	26	100-00210-00		40001 · Ground...	0.00	14,844.27
Invoice	05/02/2018	27	100-00220-00		40001 · Ground...	1,301.35	16,145.62
Invoice	05/02/2018	28	100-00230-01		40001 · Ground...	896.67	17,042.29
Invoice	05/02/2018	29	100-00240-00		40001 · Ground...	1,157.11	18,199.40
Invoice	05/02/2018	30	100-00250-01		40001 · Ground...	132.94	18,332.34
Invoice	05/02/2018	31	100-00255-00		40001 · Ground...	144.84	18,477.18
Invoice	05/02/2018	32	100-00260-01		40001 · Ground...	260.78	18,737.96
Invoice	05/02/2018	33	100-00270-00		40001 · Ground...	2,172.43	20,910.39
Invoice	05/02/2018	E-34	100-00280-00		40001 · Ground...	0.01	20,910.40
Invoice	05/02/2018	35	100-00300-00		40001 · Ground...	0.00	20,910.40
Invoice	05/02/2018	36	100-00310-00		40001 · Ground...	726.41	21,636.81
Invoice	05/02/2018	37	100-00320-00		40001 · Ground...	347.74	21,984.55
Invoice	05/02/2018	38	100-00330-00		40001 · Ground...	6.89	21,991.44
Invoice	05/02/2018	39	100-00340-00		40001 · Ground...	274.30	22,265.74
Invoice	05/02/2018	40	100-00350-00		40001 · Ground...	0.00	22,265.74
Invoice	05/02/2018	41	100-00360-00		40001 · Ground...	1,461.58	23,727.32
Invoice	05/02/2018	42	100-00375-00		40001 · Ground...	22.70	23,750.02
Invoice	05/02/2018	E-43	100-00380-00		40001 · Ground...	141.36	23,891.38
Invoice	05/02/2018	44	100-00385-00		40001 · Ground...	0.00	23,891.38
Invoice	05/02/2018	45	100-00390-00		40001 · Ground...	0.00	23,891.38
Invoice	05/02/2018	E-46	100-00400-00		40001 · Ground...	16.24	23,907.62
Invoice	05/02/2018	47	100-00410-00		40001 · Ground...	1,339.60	25,247.22
Invoice	05/02/2018	48	100-00415-00		40001 · Ground...	466.57	25,713.79
Invoice	05/02/2018	49	100-00420-00		40001 · Ground...	559.90	26,273.69
Invoice	05/02/2018	50	100-00430-01		40001 · Ground...	244.04	26,517.73
Invoice	05/02/2018	51	200-01940-00		40001 · Ground...	4.25	26,521.98
Invoice	05/02/2018	52	200-01950-00		40001 · Ground...	295.12	26,817.10
Invoice	05/02/2018	53	100-00440-00		40001 · Ground...	621.35	27,438.45
Invoice	05/02/2018	54	100-00450-00		40001 · Ground...	5.10	27,443.55
Invoice	05/02/2018	55	100-00460-00		40001 · Ground...	518.59	27,962.14
Invoice	05/02/2018	56	100-00465-00		40001 · Ground...	18.70	27,980.84
Invoice	05/02/2018	57	200-01960-00		40001 · Ground...	777.75	28,758.59
Invoice	05/02/2018	58	100-00470-00		40001 · Ground...	2,450.47	31,209.06
Invoice	05/02/2018	59	200-01970-00		40001 · Ground...	701.17	31,910.23

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Fillmore and Piru Basins GSA

05/24/18

General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	60	200-01980-00		40001 · Ground...	0.00	31,910.23
Invoice	05/02/2018	61	200-01990-00		40001 · Ground...	2,498.32	34,408.55
Invoice	05/02/2018	62	100-00480-00		40001 · Ground...	6.89	34,415.44
Invoice	05/02/2018	63	200-02000-00		40001 · Ground...	419.31	34,834.75
Invoice	05/02/2018	64	100-00490-00		40001 · Ground...	10.20	34,844.95
Invoice	05/02/2018	65	200-02010-00		40001 · Ground...	8.50	34,853.45
Invoice	05/02/2018	66	200-02020-00		40001 · Ground...	374.68	35,228.13
Invoice	05/02/2018	67	100-00500-00		40001 · Ground...	9.69	35,237.82
Invoice	05/02/2018	E-68	200-02030-01		40001 · Ground...	0.01	35,237.83
Invoice	05/02/2018	69	200-02035-01		40001 · Ground...	373.41	35,611.24
Invoice	05/02/2018	70	200-02040-00		40001 · Ground...	31.03	35,642.27
Invoice	05/02/2018	71	200-02050-00		40001 · Ground...	497.42	36,139.69
Invoice	05/02/2018	72	100-00510-00		40001 · Ground...	966.96	37,106.65
Invoice	05/02/2018	73	200-02060-01		40001 · Ground...	1,390.35	38,497.00
Invoice	05/02/2018	74	100-00520-01		40001 · Ground...	115.43	38,612.43
Invoice	05/02/2018	75	200-02070-00		40001 · Ground...	1.28	38,613.71
Invoice	05/02/2018	76	100-00530-01		40001 · Ground...	673.29	39,287.00
Invoice	05/02/2018	77	200-02080-00		40001 · Ground...	0.00	39,287.00
Invoice	05/02/2018	78	200-02085-01		40001 · Ground...	1,088.51	40,375.51
Invoice	05/02/2018	79	200-02090-00		40001 · Ground...	0.00	40,375.51
Invoice	05/02/2018	80	200-02110-00		40001 · Ground...	4,481.03	44,856.54
Invoice	05/02/2018	81	200-02120-00		40001 · Ground...	4,527.70	49,384.24
Invoice	05/02/2018	82	100-00550-00		40001 · Ground...	927.95	50,312.19
Invoice	05/02/2018	83	100-00560-01		40001 · Ground...	769.93	51,082.12
Invoice	05/02/2018	84	200-02130-00		40001 · Ground...	936.87	52,018.99
Invoice	05/02/2018	85	100-00570-00		40001 · Ground...	4.25	52,023.24
Invoice	05/02/2018	86	200-02140-01		40001 · Ground...	3,336.17	55,359.41
Invoice	05/02/2018	87	100-00580-01		40001 · Ground...	945.54	56,304.95
Invoice	05/02/2018	88	200-02150-01		40001 · Ground...	6,204.58	62,509.53
Invoice	05/02/2018	89	200-02160-00		40001 · Ground...	3,247.94	65,757.47
Invoice	05/02/2018	E-90	100-00585-00		40001 · Ground...	511.87	66,269.34
Invoice	05/02/2018	91	200-02170-00		40001 · Ground...	1,402.25	67,671.59
Invoice	05/02/2018	92	100-00590-01		40001 · Ground...	122.15	67,793.74
Invoice	05/02/2018	93	200-02180-00		40001 · Ground...	6,284.90	74,078.64
Invoice	05/02/2018	94	100-00600-00		40001 · Ground...	4.25	74,082.89
Invoice	05/02/2018	95	200-02190-00		40001 · Ground...	0.00	74,082.89
Invoice	05/02/2018	96	100-00605-01		40001 · Ground...	83.81	74,166.70
Invoice	05/02/2018	97	200-02200-00		40001 · Ground...	0.00	74,166.70
Invoice	05/02/2018	98	100-00610-00		40001 · Ground...	2.81	74,169.51
Invoice	05/02/2018	99	100-00620-00		40001 · Ground...	140.00	74,309.51
Invoice	05/02/2018	E-100	200-02240-01		40001 · Ground...	132.01	74,441.52
Invoice	05/02/2018	101	100-00625-00		40001 · Ground...	14.28	74,455.80
Invoice	05/02/2018	102	200-02250-01		40001 · Ground...	4.25	74,460.05
Invoice	05/02/2018	103	100-00540-01		40001 · Ground...	0.00	74,460.05
Invoice	05/02/2018	104	100-00640-01		40001 · Ground...	0.00	74,460.05
Invoice	05/02/2018	105	100-00641-01		40001 · Ground...	1,360.51	75,820.56
Invoice	05/02/2018	106	100-00650-01		40001 · Ground...	397.38	76,217.94
Invoice	05/02/2018	107	200-02255-01		40001 · Ground...	131.75	76,349.69
Invoice	05/02/2018	108	100-00660-01		40001 · Ground...	2,163.08	78,512.77
Invoice	05/02/2018	109	100-00670-01		40001 · Ground...	2,443.33	80,956.10
Invoice	05/02/2018	110	200-02256-00		40001 · Ground...	145.86	81,101.96
Invoice	05/02/2018	111	100-00680-01		40001 · Ground...	0.00	81,101.96
Invoice	05/02/2018	112	100-00690-00		40001 · Ground...	10.20	81,112.16
Invoice	05/02/2018	113	100-00700-00		40001 · Ground...	1,829.54	82,941.70
Invoice	05/02/2018	114	100-00710-00		40001 · Ground...	305.66	83,247.36
Invoice	05/02/2018	115	100-00711-00		40001 · Ground...	529.64	83,777.00
Invoice	05/02/2018	116	100-00712-00		40001 · Ground...	124.10	83,901.10
Invoice	05/02/2018	E-117	100-00713-00		40001 · Ground...	94.18	83,995.28
Invoice	05/02/2018	118	100-00714-00		40001 · Ground...	81.43	84,076.71
Invoice	05/02/2018	119	100-00720-01		40001 · Ground...	1.02	84,077.73
Invoice	05/02/2018	120	100-00730-01		40001 · Ground...	44.97	84,122.70
Invoice	05/02/2018	121	100-00741-00		40001 · Ground...	0.17	84,122.87
Invoice	05/02/2018	122	100-00750-01		40001 · Ground...	13.60	84,136.47
Invoice	05/02/2018	E-123	100-00760-00		40001 · Ground...	335.75	84,472.22
Invoice	05/02/2018	124	100-00780-00		40001 · Ground...	0.00	84,472.22
Invoice	05/02/2018	125	100-00790-00		40001 · Ground...	3.23	84,475.45
Invoice	05/02/2018	126	100-00795-00		40001 · Ground...	2,596.24	87,071.69
Invoice	05/02/2018	127	100-00800-01		40001 · Ground...	257.81	87,329.50
Invoice	05/02/2018	128	200-02260-00		40001 · Ground...	392.19	87,721.69
Invoice	05/02/2018	129	100-00810-01		40001 · Ground...	1,530.00	89,251.69
Invoice	05/02/2018	E-130	200-02261-00		40001 · Ground...	8.50	89,260.19
Invoice	05/02/2018	131	100-00815-01		40001 · Ground...	399.67	89,659.86
Invoice	05/02/2018	132	200-02270-00		40001 · Ground...	3.74	89,663.60
Invoice	05/02/2018	133	100-00820-01		40001 · Ground...	4.25	89,667.85
Invoice	05/02/2018	134	200-02280-00		40001 · Ground...	4.25	89,672.10
Invoice	05/02/2018	135	100-00830-01		40001 · Ground...	1,932.65	91,604.75
Invoice	05/02/2018	136	100-00840-01		40001 · Ground...	0.00	91,604.75
Invoice	05/02/2018	137	200-02290-00		40001 · Ground...	0.00	91,604.75

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05/24/18

Accrual Basis

Fillmore and Piru Basins GSA

General Ledger

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	138	100-00850-00		40001 · Ground...	92.82	91,697.57
Invoice	05/02/2018	139	100-00860-00		40001 · Ground...	184.20	91,881.77
Invoice	05/02/2018	140	100-00870-00		40001 · Ground...	30.35	91,912.12
Invoice	05/02/2018	141	100-00890-01		40001 · Ground...	8.50	91,920.62
Invoice	05/02/2018	142	100-00900-00		40001 · Ground...	338.13	92,258.75
Invoice	05/02/2018	143	200-02300-00		40001 · Ground...	418.29	92,677.04
Invoice	05/02/2018	144	200-02310-01		40001 · Ground...	0.00	92,677.04
Invoice	05/02/2018	145	100-00910-00		40001 · Ground...	2.81	92,679.85
Invoice	05/02/2018	146	200-02320-01		40001 · Ground...	1,399.27	94,079.12
Invoice	05/02/2018	147	100-00920-00		40001 · Ground...	8.50	94,087.62
Invoice	05/02/2018	148	200-02330-01		40001 · Ground...	551.74	94,639.36
Invoice	05/02/2018	149	100-00930-00		40001 · Ground...	104.55	94,743.91
Invoice	05/02/2018	150	200-02340-00		40001 · Ground...	0.00	94,743.91
Invoice	05/02/2018	E-151	100-00940-00		40001 · Ground...	35.87	94,779.78
Invoice	05/02/2018	152	200-02350-00		40001 · Ground...	388.88	95,168.66
Invoice	05/02/2018	153	100-00950-00		40001 · Ground...	72.25	95,240.91
Invoice	05/02/2018	154	200-02410-00		40001 · Ground...	0.00	95,240.91
Invoice	05/02/2018	E-155	100-00960-00		40001 · Ground...	0.01	95,240.92
Invoice	05/02/2018	156	200-02420-00		40001 · Ground...	1,343.68	96,584.60
Invoice	05/02/2018	157	100-00970-00		40001 · Ground...	344.68	96,929.28
Invoice	05/02/2018	158	200-02430-00		40001 · Ground...	5.19	96,934.47
Invoice	05/02/2018	159	200-02440-01		40001 · Ground...	0.00	96,934.47
Invoice	05/02/2018	160	100-00980-01		40001 · Ground...	0.09	96,934.56
Invoice	05/02/2018	161	200-02460-00		40001 · Ground...	331.84	97,266.40
Invoice	05/02/2018	162	100-00990-00		40001 · Ground...	1,866.86	99,133.26
Invoice	05/02/2018	E-163	100-01000-00		40001 · Ground...	8.50	99,141.76
Invoice	05/02/2018	164	200-02500-00		40001 · Ground...	172.98	99,314.74
Invoice	05/02/2018	165	100-01010-00		40001 · Ground...	455.09	99,769.83
Invoice	05/02/2018	166	200-02510-00		40001 · Ground...	4.25	99,774.08
Invoice	05/02/2018	E-167	200-02520-00		40001 · Ground...	0.01	99,774.09
Invoice	05/02/2018	168	100-01030-01		40001 · Ground...	31.62	99,805.71
Invoice	05/02/2018	169	200-02530-00		40001 · Ground...	4.25	99,809.96
Invoice	05/02/2018	170	100-01040-00		40001 · Ground...	2,650.39	102,460.35
Invoice	05/02/2018	171	200-02545-00		40001 · Ground...	6.80	102,467.15
Invoice	05/02/2018	172	100-01050-01		40001 · Ground...	0.00	102,467.15
Invoice	05/02/2018	173	200-02560-01		40001 · Ground...	0.00	102,467.15
Invoice	05/02/2018	174	100-01060-01		40001 · Ground...	0.00	102,467.15
Invoice	05/02/2018	175	100-01070-01		40001 · Ground...	2.89	102,470.04
Invoice	05/02/2018	176	200-02570-00		40001 · Ground...	5.10	102,475.14
Invoice	05/02/2018	177	100-01080-00		40001 · Ground...	113.31	102,588.45
Invoice	05/02/2018	178	100-01090-01		40001 · Ground...	596.11	103,184.56
Invoice	05/02/2018	179	200-02580-00		40001 · Ground...	201.88	103,386.44
Invoice	05/02/2018	180	200-02590-00		40001 · Ground...	4.51	103,390.95
Invoice	05/02/2018	181	100-01100-01		40001 · Ground...	11.90	103,402.85
Invoice	05/02/2018	182	200-02600-01		40001 · Ground...	10.37	103,413.22
Invoice	05/02/2018	183	100-01110-00		40001 · Ground...	663.94	104,077.16
Invoice	05/02/2018	E-184	200-02610-00		40001 · Ground...	121.64	104,198.80
Invoice	05/02/2018	185	100-01120-01		40001 · Ground...	215.22	104,414.02
Invoice	05/02/2018	186	200-02620-00		40001 · Ground...	5,252.58	109,666.60
Invoice	05/02/2018	187	100-01130-01		40001 · Ground...	1,901.28	111,567.88
Invoice	05/02/2018	188	200-02630-01		40001 · Ground...	10.20	111,578.08
Invoice	05/02/2018	189	100-01140-00		40001 · Ground...	2.04	111,580.12
Invoice	05/02/2018	190	200-02640-00		40001 · Ground...	52.53	111,632.65
Invoice	05/02/2018	191	100-01150-00		40001 · Ground...	1,128.46	112,761.11
Invoice	05/02/2018	E-192	200-00030-00		40001 · Ground...	0.01	112,761.12
Invoice	05/02/2018	193	200-00040-00		40001 · Ground...	508.13	113,269.25
Invoice	05/02/2018	194	200-00051-00		40001 · Ground...	40.46	113,309.71
Invoice	05/02/2018	E-195	200-02650-00		40001 · Ground...	7.82	113,317.53
Invoice	05/02/2018	196	200-02670-00		40001 · Ground...	5.10	113,322.63
Invoice	05/02/2018	197	200-02680-00		40001 · Ground...	463.25	113,785.88
Invoice	05/02/2018	198	200-02690-00		40001 · Ground...	47.35	113,833.23
Invoice	05/02/2018	199	200-00060-00		40001 · Ground...	13.35	113,846.58
Invoice	05/02/2018	200	200-02700-01		40001 · Ground...	0.00	113,846.58
Invoice	05/02/2018	201	200-00090-00		40001 · Ground...	2,960.89	116,807.47
Invoice	05/02/2018	202	200-00315-00		40001 · Ground...	63.50	116,870.97
Invoice	05/02/2018	E-203	200-00110-00		40001 · Ground...	1,445.00	118,315.97
Invoice	05/02/2018	204	200-02720-00		40001 · Ground...	234.69	118,550.66
Invoice	05/02/2018	205	200-02730-00		40001 · Ground...	7.65	118,558.31
Invoice	05/02/2018	206	200-00130-00		40001 · Ground...	1.79	118,560.10
Invoice	05/02/2018	E-207	200-02740-00		40001 · Ground...	4.25	118,564.35
Invoice	05/02/2018	208	200-00135-00		40001 · Ground...	408.09	118,972.44
Invoice	05/02/2018	209	200-02750-01		40001 · Ground...	2,253.01	121,225.45
Invoice	05/02/2018	210	200-00140-00		40001 · Ground...	847.03	122,072.48
Invoice	05/02/2018	E-211	200-02760-00		40001 · Ground...	299.20	122,371.68
Invoice	05/02/2018	E-212	200-00150-00		40001 · Ground...	820.34	123,192.02
Invoice	05/02/2018	213	200-02780-00		40001 · Ground...	105.91	123,297.93
Invoice	05/02/2018	214	200-00160-00		40001 · Ground...	0.00	123,297.93
Invoice	05/02/2018	215	200-00320-00		40001 · Ground...	4,178.60	127,476.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	216	200-02790-00		40001 · Ground...	63.50	127,540.03
Invoice	05/02/2018	217	200-00170-01		40001 · Ground...	50.41	127,590.44
Invoice	05/02/2018	218	200-00180-00		40001 · Ground...	52.36	127,642.80
Invoice	05/02/2018	E-219	200-02800-00		40001 · Ground...	0.01	127,642.81
Invoice	05/02/2018	220	200-00340-00		40001 · Ground...	0.00	127,642.81
Invoice	05/02/2018	221	200-00190-00		40001 · Ground...	1.79	127,644.60
Invoice	05/02/2018	222	200-02810-00		40001 · Ground...	6.80	127,651.40
Invoice	05/02/2018	223	200-02820-00		40001 · Ground...	93.25	127,744.65
Invoice	05/02/2018	224	200-00200-00		40001 · Ground...	842.86	128,587.51
Invoice	05/02/2018	E-225	200-02830-00		40001 · Ground...	33.24	128,620.75
Invoice	05/02/2018	226	200-00210-01		40001 · Ground...	1,127.61	129,748.36
Invoice	05/02/2018	E-227	200-00220-00		40001 · Ground...	0.01	129,748.37
Invoice	05/02/2018	228	200-00230-01		40001 · Ground...	1,795.12	131,543.49
Invoice	05/02/2018	229	200-02840-01		40001 · Ground...	32.13	131,575.62
Invoice	05/02/2018	230	200-02850-01		40001 · Ground...	24.99	131,600.61
Invoice	05/02/2018	E-231	200-00240-00		40001 · Ground...	704.23	132,304.84
Invoice	05/02/2018	232	200-02860-00		40001 · Ground...	4.25	132,309.09
Invoice	05/02/2018	E-233	200-00250-00		40001 · Ground...	0.01	132,309.10
Invoice	05/02/2018	234	200-02870-00		40001 · Ground...	6.80	132,315.90
Invoice	05/02/2018	E-235	200-00260-00		40001 · Ground...	0.01	132,315.91
Invoice	05/02/2018	236	200-02880-00		40001 · Ground...	44.88	132,360.79
Invoice	05/02/2018	237	200-00270-01		40001 · Ground...	127.59	132,488.38
Invoice	05/02/2018	238	200-02890-00		40001 · Ground...	0.00	132,488.38
Invoice	05/02/2018	239	200-02900-00		40001 · Ground...	736.27	133,224.65
Invoice	05/02/2018	240	200-00275-00		40001 · Ground...	392.96	133,617.61
Invoice	05/02/2018	241	200-02920-00		40001 · Ground...	5.78	133,623.39
Invoice	05/02/2018	242	200-02930-00		40001 · Ground...	189.47	133,812.86
Invoice	05/02/2018	E-243	200-00280-00		40001 · Ground...	340.00	134,152.86
Invoice	05/02/2018	244	200-02940-01		40001 · Ground...	63.67	134,216.53
Invoice	05/02/2018	E-245	200-00300-00		40001 · Ground...	6.80	134,223.33
Invoice	05/02/2018	246	200-02950-00		40001 · Ground...	796.20	135,019.53
Invoice	05/02/2018	247	200-00310-02		40001 · Ground...	160.74	135,180.27
Invoice	05/02/2018	248	200-02960-01		40001 · Ground...	37.40	135,217.67
Invoice	05/02/2018	E-249	200-02970-01		40001 · Ground...	4.25	135,221.92
Invoice	05/02/2018	250	200-02980-00		40001 · Ground...	65.88	135,287.80
Invoice	05/02/2018	251	200-02990-00		40001 · Ground...	41.31	135,329.11
Invoice	05/02/2018	252	200-03000-01		40001 · Ground...	808.10	136,137.21
Invoice	05/02/2018	253	200-03010-00		40001 · Ground...	4.25	136,141.46
Invoice	05/02/2018	254	200-03020-01		40001 · Ground...	276.76	136,418.22
Invoice	05/02/2018	255	200-03030-00		40001 · Ground...	0.00	136,418.22
Invoice	05/02/2018	256	200-03060-01		40001 · Ground...	0.00	136,418.22
Invoice	05/02/2018	257	200-00350-00		40001 · Ground...	10,100.13	146,518.35
Invoice	05/02/2018	258	200-00360-00		40001 · Ground...	30,648.20	177,166.55
Invoice	05/02/2018	259	200-00370-00		40001 · Ground...	0.00	177,166.55
Invoice	05/02/2018	261	200-00380-00		40001 · Ground...	591.86	177,758.41
Invoice	05/02/2018	262	200-00390-00		40001 · Ground...	20.66	177,779.07
Invoice	05/02/2018	263	200-00410-00		40001 · Ground...	0.00	177,779.07
Invoice	05/02/2018	264	200-00420-01		40001 · Ground...	0.00	177,779.07
Invoice	05/02/2018	265	200-03070-00		40001 · Ground...	21.17	177,800.24
Invoice	05/02/2018	E-266	200-03080-01		40001 · Ground...	4.25	177,804.49
Invoice	05/02/2018	267	200-03090-00		40001 · Ground...	9.78	177,814.27
Invoice	05/02/2018	268	200-03100-00		40001 · Ground...	17.00	177,831.27
Invoice	05/02/2018	269	200-00430-01		40001 · Ground...	3,648.29	181,479.56
Invoice	05/02/2018	270	200-03110-00		40001 · Ground...	6.80	181,486.36
Invoice	05/02/2018	E-271	200-03120-01		40001 · Ground...	0.01	181,486.37
Invoice	05/02/2018	272	200-03130-00		40001 · Ground...	13.60	181,499.97
Invoice	05/02/2018	273	200-00438-00		40001 · Ground...	1,873.66	183,373.63
Invoice	05/02/2018	274	200-03140-00		40001 · Ground...	17.00	183,390.63
Invoice	05/02/2018	275	200-00439-00		40001 · Ground...	1,041.76	184,432.39
Invoice	05/02/2018	276	200-03150-00		40001 · Ground...	70.55	184,502.94
Invoice	05/02/2018	277	200-03160-00		40001 · Ground...	3.23	184,506.17
Invoice	05/02/2018	278	200-03170-01		40001 · Ground...	0.00	184,506.17
Invoice	05/02/2018	279	200-00450-00		40001 · Ground...	0.00	184,506.17
Invoice	05/02/2018	280	200-03180-00		40001 · Ground...	42.50	184,548.67
Invoice	05/02/2018	281	200-03200-00		40001 · Ground...	78.03	184,626.70
Invoice	05/02/2018	282	200-03230-00		40001 · Ground...	0.00	184,626.70
Invoice	05/02/2018	283	200-00460-00		40001 · Ground...	5.19	184,631.89
Invoice	05/02/2018	284	200-03240-00		40001 · Ground...	50.75	184,682.64
Invoice	05/02/2018	285	200-00470-00		40001 · Ground...	4.25	184,686.89
Invoice	05/02/2018	286	200-00490-00		40001 · Ground...	671.76	185,358.65
Invoice	05/02/2018	287	200-00500-00		40001 · Ground...	0.00	185,358.65
Invoice	05/02/2018	288	200-00510-00		40001 · Ground...	431.46	185,790.11
Invoice	05/02/2018	289	200-00520-00		40001 · Ground...	167.71	185,957.82
Invoice	05/02/2018	290	200-03250-00		40001 · Ground...	7,042.00	192,999.82
Invoice	05/02/2018	291	200-00530-00		40001 · Ground...	560.41	193,560.23
Invoice	05/02/2018	292	200-03260-00		40001 · Ground...	0.00	193,560.23
Invoice	05/02/2018	293	200-00540-00		40001 · Ground...	1,623.67	195,183.90
Invoice	05/02/2018	294	200-03261-01		40001 · Ground...	0.00	195,183.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	E-295	200-00550-00		40001 · Ground...	0.01	195,183.91
Invoice	05/02/2018	296	200-03280-01		40001 · Ground...	205.19	195,389.10
Invoice	05/02/2018	297	200-00560-00		40001 · Ground...	934.92	196,324.02
Invoice	05/02/2018	298	200-03290-00		40001 · Ground...	74.89	196,398.91
Invoice	05/02/2018	299	200-00570-01		40001 · Ground...	916.98	197,315.89
Invoice	05/02/2018	300	200-03300-01		40001 · Ground...	992.38	198,308.27
Invoice	05/02/2018	301	200-00580-00		40001 · Ground...	363.46	198,671.73
Invoice	05/02/2018	302	200-03310-00		40001 · Ground...	167.11	198,838.84
Invoice	05/02/2018	303	200-00590-01		40001 · Ground...	6.80	198,845.64
Invoice	05/02/2018	E-304	200-03320-01		40001 · Ground...	196.01	199,041.65
Invoice	05/02/2018	E-305	200-00600-00		40001 · Ground...	4.25	199,045.90
Invoice	05/02/2018	306	200-03330-00		40001 · Ground...	987.62	200,033.52
Invoice	05/02/2018	307	200-03350-00		40001 · Ground...	1,325.15	201,358.67
Invoice	05/02/2018	E-308	200-00610-00		40001 · Ground...	4.25	201,362.92
Invoice	05/02/2018	309	200-03360-00		40001 · Ground...	1,687.34	203,050.26
Invoice	05/02/2018	310	200-03370-00		40001 · Ground...	80.24	203,130.50
Invoice	05/02/2018	311	200-00620-00		40001 · Ground...	8.50	203,139.00
Invoice	05/02/2018	312	200-00630-00		40001 · Ground...	5.10	203,144.10
Invoice	05/02/2018	E-313	200-03380-00		40001 · Ground...	0.01	203,144.11
Invoice	05/02/2018	314	200-03390-01		40001 · Ground...	19.04	203,163.15
Invoice	05/02/2018	315	200-00640-00		40001 · Ground...	4.25	203,167.40
Invoice	05/02/2018	316	200-00660-00		40001 · Ground...	929.22	204,096.62
Invoice	05/02/2018	317	200-03400-01		40001 · Ground...	109.74	204,206.36
Invoice	05/02/2018	318	200-00670-00		40001 · Ground...	740.35	204,946.71
Invoice	05/02/2018	319	200-03410-00		40001 · Ground...	245.48	205,192.19
Invoice	05/02/2018	320	200-00680-00		40001 · Ground...	4.25	205,196.44
Invoice	05/02/2018	321	200-03420-00		40001 · Ground...	833.00	206,029.44
Invoice	05/02/2018	322	200-00690-00		40001 · Ground...	175.53	206,204.97
Invoice	05/02/2018	323	200-00700-00		40001 · Ground...	707.54	206,912.51
Invoice	05/02/2018	324	200-03430-01		40001 · Ground...	23.63	206,936.14
Invoice	05/02/2018	325	200-00710-00		40001 · Ground...	8.50	206,944.64
Invoice	05/02/2018	326	200-03440-01		40001 · Ground...	217.52	207,162.16
Invoice	05/02/2018	327	200-03460-01		40001 · Ground...	77.86	207,240.02
Invoice	05/02/2018	328	200-00720-00		40001 · Ground...	5.10	207,245.12
Invoice	05/02/2018	329	200-03470-01		40001 · Ground...	323.00	207,568.12
Invoice	05/02/2018	330	200-00725-00		40001 · Ground...	0.00	207,568.12
Invoice	05/02/2018	331	200-03480-01		40001 · Ground...	216.33	207,784.45
Invoice	05/02/2018	E-332	200-00730-00		40001 · Ground...	4.25	207,788.70
Invoice	05/02/2018	333	200-03490-00		40001 · Ground...	0.00	207,788.70
Invoice	05/02/2018	334	200-00760-00		40001 · Ground...	4.25	207,792.95
Invoice	05/02/2018	335	200-03500-00		40001 · Ground...	749.70	208,542.65
Invoice	05/02/2018	336	200-03510-01		40001 · Ground...	8.50	208,551.15
Invoice	05/02/2018	337	200-00780-01		40001 · Ground...	19.04	208,570.19
Invoice	05/02/2018	338	200-03520-00		40001 · Ground...	5,031.49	213,601.68
Invoice	05/02/2018	339	200-00783-01		40001 · Ground...	40.29	213,641.97
Invoice	05/02/2018	340	200-03530-00		40001 · Ground...	0.00	213,641.97
Invoice	05/02/2018	341	200-00787-01		40001 · Ground...	5,612.98	219,254.95
Invoice	05/02/2018	342	200-03540-01		40001 · Ground...	213.35	219,468.30
Invoice	05/02/2018	343	200-00790-01		40001 · Ground...	0.00	219,468.30
Invoice	05/02/2018	E-344	200-03550-01		40001 · Ground...	0.01	219,468.31
Invoice	05/02/2018	345	200-00800-01		40001 · Ground...	2,070.86	221,539.17
Invoice	05/02/2018	E-346	200-03560-01		40001 · Ground...	6.80	221,545.97
Invoice	05/02/2018	347	200-00830-00		40001 · Ground...	0.00	221,545.97
Invoice	05/02/2018	348	200-03570-00		40001 · Ground...	953.11	222,499.08
Invoice	05/02/2018	349	200-00835-01		40001 · Ground...	6,230.42	228,729.50
Invoice	05/02/2018	350	200-00840-00		40001 · Ground...	470.90	229,200.40
Invoice	05/02/2018	351	200-00850-00		40001 · Ground...	635.38	229,835.78
Invoice	05/02/2018	352	200-00860-00		40001 · Ground...	336.60	230,172.38
Invoice	05/02/2018	353	200-00870-00		40001 · Ground...	264.61	230,436.99
Invoice	05/02/2018	354	200-00880-00		40001 · Ground...	4.25	230,441.24
Invoice	05/02/2018	355	200-00920-00		40001 · Ground...	5.10	230,446.34
Invoice	05/02/2018	356	200-00930-00		40001 · Ground...	4.25	230,450.59
Invoice	05/02/2018	357	200-00940-00		40001 · Ground...	4,394.50	234,845.09
Invoice	05/02/2018	358	200-00951-00		40001 · Ground...	4.25	234,849.34
Invoice	05/02/2018	359	200-00960-00		40001 · Ground...	79.99	234,929.33
Invoice	05/02/2018	360	200-00962-00		40001 · Ground...	249.56	235,178.89
Invoice	05/02/2018	361	200-00970-00		40001 · Ground...	7.23	235,186.12
Invoice	05/02/2018	362	200-03580-00		40001 · Ground...	28.73	235,214.85
Invoice	05/02/2018	363	200-00975-00		40001 · Ground...	1,403.78	236,618.63
Invoice	05/02/2018	364	200-03590-00		40001 · Ground...	4.25	236,622.88
Invoice	05/02/2018	365	200-03610-00		40001 · Ground...	915.45	237,538.33
Invoice	05/02/2018	366	200-00980-00		40001 · Ground...	4.25	237,542.58
Invoice	05/02/2018	367	200-00990-00		40001 · Ground...	86.19	237,628.77
Invoice	05/02/2018	368	200-04950-01		40001 · Ground...	401.03	238,029.80
Invoice	05/02/2018	369	200-01000-01		40001 · Ground...	175.36	238,205.16
Invoice	05/02/2018	370	200-06113-01		40001 · Ground...	1,315.72	239,520.88
Invoice	05/02/2018	371	200-01010-00		40001 · Ground...	76.50	239,597.38
Invoice	05/02/2018	372	200-01011-00		40001 · Ground...	301.84	239,899.22

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	373	200-01020-01		40001 · Ground...	1,284.01	241,183.23
Invoice	05/02/2018	374	200-01030-00		40001 · Ground...	1,680.45	242,863.68
Invoice	05/02/2018	375	200-01040-01		40001 · Ground...	359.55	243,223.23
Invoice	05/02/2018	376	200-01050-01		40001 · Ground...	588.29	243,811.52
Invoice	05/02/2018	377	200-01060-00		40001 · Ground...	348.08	244,159.60
Invoice	05/02/2018	E-378	200-01061-00		40001 · Ground...	478.13	244,637.73
Invoice	05/02/2018	379	200-01070-00		40001 · Ground...	1,258.85	245,896.58
Invoice	05/02/2018	380	200-01080-01		40001 · Ground...	12.67	245,909.25
Invoice	05/02/2018	381	200-01090-02		40001 · Ground...	2,089.90	247,999.15
Invoice	05/02/2018	382	200-01095-00		40001 · Ground...	2.89	248,002.04
Invoice	05/02/2018	383	200-01100-00		40001 · Ground...	518.42	248,520.46
Invoice	05/02/2018	384	200-01110-00		40001 · Ground...	8.76	248,529.22
Invoice	05/02/2018	385	200-01120-00		40001 · Ground...	0.00	248,529.22
Invoice	05/02/2018	386	200-01130-01		40001 · Ground...	90.44	248,619.66
Invoice	05/02/2018	387	200-01140-00		40001 · Ground...	5.36	248,625.02
Invoice	05/02/2018	388	200-01150-01		40001 · Ground...	4.25	248,629.27
Invoice	05/02/2018	389	200-01155-01		40001 · Ground...	1,409.73	250,039.00
Invoice	05/02/2018	390	200-01160-00		40001 · Ground...	5.19	250,044.19
Invoice	05/02/2018	391	200-01170-00		40001 · Ground...	0.00	250,044.19
Invoice	05/02/2018	392	200-01200-00		40001 · Ground...	1,212.27	251,256.46
Invoice	05/02/2018	393	200-01210-00		40001 · Ground...	1,163.99	252,420.45
Invoice	05/02/2018	394	200-01220-00		40001 · Ground...	123.34	252,543.79
Invoice	05/02/2018	395	200-01230-00		40001 · Ground...	4.25	252,548.04
Invoice	05/02/2018	396	200-01240-00		40001 · Ground...	195.76	252,743.80
Invoice	05/02/2018	397	200-01250-00		40001 · Ground...	10.20	252,754.00
Invoice	05/02/2018	398	200-01275-00		40001 · Ground...	2,953.67	255,707.67
Invoice	05/02/2018	399	200-01280-00		40001 · Ground...	214.97	255,922.64
Invoice	05/02/2018	400	200-01290-00		40001 · Ground...	2,533.26	258,455.90
Invoice	05/02/2018	401	200-01300-00		40001 · Ground...	895.14	259,351.04
Invoice	05/02/2018	402	200-01310-01		40001 · Ground...	6.80	259,357.84
Invoice	05/02/2018	403	200-01320-00		40001 · Ground...	2,633.73	261,991.57
Invoice	05/02/2018	404	200-01330-00		40001 · Ground...	741.97	262,733.54
Invoice	05/02/2018	405	200-01340-00		40001 · Ground...	267.67	263,001.21
Invoice	05/02/2018	406	200-01350-00		40001 · Ground...	1,095.82	264,097.03
Invoice	05/02/2018	407	200-01360-00		40001 · Ground...	1,168.41	265,265.44
Invoice	05/02/2018	408	200-01365-00		40001 · Ground...	1.02	265,266.46
Invoice	05/02/2018	409	200-01400-00		40001 · Ground...	4.25	265,270.71
Invoice	05/02/2018	410	200-01410-00		40001 · Ground...	4.25	265,274.96
Invoice	05/02/2018	411	200-01420-00		40001 · Ground...	4.25	265,279.21
Invoice	05/02/2018	412	200-01421-00		40001 · Ground...	119.51	265,398.72
Invoice	05/02/2018	413	200-01430-00		40001 · Ground...	15.73	265,414.45
Invoice	05/02/2018	E-414	200-01431-00		40001 · Ground...	103.02	265,517.47
Invoice	05/02/2018	415	200-01440-01		40001 · Ground...	4.25	265,521.72
Invoice	05/02/2018	416	200-01450-01		40001 · Ground...	278.04	265,799.76
Invoice	05/02/2018	417	200-01460-00		40001 · Ground...	380.04	266,179.80
Invoice	05/02/2018	418	200-01470-00		40001 · Ground...	378.00	266,557.80
Invoice	05/02/2018	419	200-01480-01		40001 · Ground...	396.19	266,953.99
Invoice	05/02/2018	420	200-01485-01		40001 · Ground...	13.60	266,967.59
Invoice	05/02/2018	421	200-01490-00		40001 · Ground...	4.25	266,971.84
Invoice	05/02/2018	422	200-01500-01		40001 · Ground...	512.04	267,483.88
Invoice	05/02/2018	423	200-01510-00		40001 · Ground...	57.38	267,541.26
Invoice	05/02/2018	424	200-01520-00		40001 · Ground...	4.25	267,545.51
Invoice	05/02/2018	425	200-01530-00		40001 · Ground...	78.37	267,623.88
Invoice	05/02/2018	426	200-01540-00		40001 · Ground...	12.75	267,636.63
Invoice	05/02/2018	427	200-01570-00		40001 · Ground...	6.80	267,643.43
Invoice	05/02/2018	E-428	200-01580-00		40001 · Ground...	106.25	267,749.68
Invoice	05/02/2018	E-429	200-01590-00		40001 · Ground...	63.75	267,813.43
Invoice	05/02/2018	430	200-01600-00		40001 · Ground...	0.00	267,813.43
Invoice	05/02/2018	431	200-01610-00		40001 · Ground...	668.44	268,481.87
Invoice	05/02/2018	432	200-01620-00		40001 · Ground...	306.94	268,788.81
Invoice	05/02/2018	433	200-01630-01		40001 · Ground...	1,031.56	269,820.37
Invoice	05/02/2018	434	200-01650-01		40001 · Ground...	1,578.45	271,398.82
Invoice	05/02/2018	435	200-01660-00		40001 · Ground...	132.26	271,531.08
Invoice	05/02/2018	436	200-01670-00		40001 · Ground...	6.80	271,537.88
Invoice	05/02/2018	437	200-01680-00		40001 · Ground...	4.25	271,542.13
Invoice	05/02/2018	438	200-01690-00		40001 · Ground...	190.74	271,732.87
Invoice	05/02/2018	439	200-01700-00		40001 · Ground...	6.80	271,739.67
Invoice	05/02/2018	440	200-01720-00		40001 · Ground...	0.00	271,739.67
Invoice	05/02/2018	441	200-01725-00		40001 · Ground...	220.41	271,960.08
Invoice	05/02/2018	442	200-01730-00		40001 · Ground...	2,346.60	274,306.68
Invoice	05/02/2018	E-443	200-01740-01		40001 · Ground...	0.01	274,306.69
Invoice	05/02/2018	444	200-01760-01		40001 · Ground...	499.72	274,806.41
Invoice	05/02/2018	445	200-01770-01		40001 · Ground...	2,970.75	277,777.16
Invoice	05/02/2018	446	200-01780-00		40001 · Ground...	209.19	277,986.35
Invoice	05/02/2018	447	200-01790-00		40001 · Ground...	2,038.73	280,025.08
Invoice	05/02/2018	448	200-01800-00		40001 · Ground...	2,069.75	282,094.83
Invoice	05/02/2018	449	200-01810-00		40001 · Ground...	5.10	282,099.93
Invoice	05/02/2018	450	200-01830-00		40001 · Ground...	0.00	282,099.93

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General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	451	200-01840-00		40001 · Ground...	1,315.80	283,415.73
Invoice	05/02/2018	452	200-01850-00		40001 · Ground...	465.97	283,881.70
Invoice	05/02/2018	453	200-01860-00		40001 · Ground...	0.43	283,882.13
Invoice	05/02/2018	454	200-01880-00		40001 · Ground...	0.00	283,882.13
Invoice	05/02/2018	455	200-01881-00		40001 · Ground...	378.85	284,260.98
Invoice	05/02/2018	456	200-01882-01		40001 · Ground...	268.69	284,529.67
Invoice	05/02/2018	457	200-01910-01		40001 · Ground...	11.14	284,540.81
Invoice	05/02/2018	458	200-03620-00		40001 · Ground...	1,742.16	286,282.97
Invoice	05/02/2018	E-459	200-02390-00		40001 · Ground...	0.01	286,282.98
Payment	05/10/2018	1759	100-00090-00		12000 · Undep...	-1,484.61	284,798.37
Payment	05/10/2018	1613	200-01400-00		12000 · Undep...	-4.25	284,794.12
Payment	05/10/2018	4501	200-03590-00		12000 · Undep...	-4.25	284,789.87
Payment	05/10/2018	4212	200-01770-01		12000 · Undep...	-2,970.75	281,819.12
Payment	05/10/2018	4213	200-02630-01		12000 · Undep...	-10.20	281,808.92
Payment	05/10/2018	2717	200-03360-00		12000 · Undep...	-1,687.34	280,121.58
Payment	05/10/2018	3736	200-01020-01		12000 · Undep...	-1,284.01	278,837.57
Payment	05/10/2018	4347	100-00430-01		12000 · Undep...	-244.04	278,593.53
Payment	05/10/2018	4347	200-02460-00		12000 · Undep...	-331.84	278,261.69
Payment	05/10/2018	6071	100-01140-00		12000 · Undep...	-2.04	278,259.65
Payment	05/10/2018	6070	100-00605-01		12000 · Undep...	-83.81	278,175.84
Payment	05/10/2018	1072	100-00711-00		12000 · Undep...	-529.64	277,646.20
Payment	05/10/2018	3055	200-00430-01		12000 · Undep...	-3,648.29	273,997.91
Payment	05/10/2018	4987	200-01725-00		12000 · Undep...	-220.41	273,777.50
Payment	05/10/2018	252	200-02670-00		12000 · Undep...	-5.10	273,772.40
Payment	05/10/2018	2318	200-00860-00		12000 · Undep...	-336.60	273,435.80
Payment	05/10/2018	5766	200-01130-01		12000 · Undep...	-90.44	273,345.36
Payment	05/10/2018	1952	200-01490-00		12000 · Undep...	-4.25	273,341.11
Payment	05/10/2018	1025	200-00920-00		12000 · Undep...	-5.10	273,336.01
Payment	05/10/2018	1444	200-00135-00		12000 · Undep...	-408.09	272,927.92
Payment	05/10/2018	5345	200-00960-00		12000 · Undep...	-79.99	272,847.93
Payment	05/10/2018	1373	200-03240-00		12000 · Undep...	-50.75	272,797.18
Payment	05/10/2018	16137	200-00710-00		12000 · Undep...	-8.50	272,788.68
Payment	05/10/2018	10855	100-00795-00		12000 · Undep...	-2,596.24	270,192.44
Payment	05/10/2018	10856	100-00790-00		12000 · Undep...	-3.23	270,189.21
Payment	05/10/2018	10857	100-01150-00		12000 · Undep...	-1,128.46	269,060.75
Payment	05/10/2018	4065	200-03350-00		12000 · Undep...	-1,325.15	267,735.60
Payment	05/10/2018	4766	200-01485-01		12000 · Undep...	-13.60	267,722.00
Payment	05/10/2018	4766	200-01480-01		12000 · Undep...	-396.19	267,325.81
Payment	05/10/2018	4766	200-01470-00		12000 · Undep...	-378.00	266,947.81
Payment	05/10/2018	4766	200-03440-01		12000 · Undep...	-217.52	266,730.29
Payment	05/10/2018	9399	200-02510-00		12000 · Undep...	-4.25	266,726.04
Payment	05/10/2018	15310	200-01090-02		12000 · Undep...	-2,089.90	264,636.14
Payment	05/10/2018	9402	200-00140-00		12000 · Undep...	-847.03	263,789.11
Payment	05/10/2018	8067	200-01570-00		12000 · Undep...	-6.80	263,782.31
Payment	05/10/2018	1291	200-00990-00		12000 · Undep...	-86.19	263,696.12
Payment	05/10/2018	4850	200-03400-01		12000 · Undep...	-109.74	263,586.38
Payment	05/10/2018	1316	100-00930-00		12000 · Undep...	-104.55	263,481.83
Payment	05/10/2018	1318	100-00910-00		12000 · Undep...	-2.81	263,479.02
Payment	05/10/2018	1272	200-01280-00		12000 · Undep...	-214.97	263,264.05
Payment	05/10/2018	1053	200-02980-00		12000 · Undep...	-65.88	263,198.17
Payment	05/10/2018	3851	200-03300-01		12000 · Undep...	-944.17	262,254.00
Payment	05/10/2018	6082	200-00930-00		12000 · Undep...	-4.25	262,249.75
Payment	05/18/2018	56192...	200-03390-01		12000 · Undep...	-19.04	262,230.71
Payment	05/18/2018	14224	200-00315-00		12000 · Undep...	-63.50	262,167.21
Payment	05/18/2018	1904	100-00860-00		12000 · Undep...	-184.20	261,983.01
Payment	05/18/2018	1047	100-00712-00		12000 · Undep...	-124.10	261,858.91
Payment	05/18/2018	4059	200-01800-00		12000 · Undep...	-2,069.75	259,789.16
Payment	05/18/2018	14388	200-00275-00		12000 · Undep...	-392.96	259,396.20
Payment	05/18/2018	2224	100-00650-01		12000 · Undep...	-397.38	258,998.82
Payment	05/18/2018	2224	200-01610-00		12000 · Undep...	-668.44	258,330.38
Payment	05/18/2018	1253	200-01520-00		12000 · Undep...	-4.25	258,326.13
Payment	05/18/2018	1253	200-01530-00		12000 · Undep...	-78.37	258,247.76
Payment	05/18/2018	1184	200-03460-01		12000 · Undep...	-77.86	258,169.90
Payment	05/18/2018	1195	200-02600-01		12000 · Undep...	-10.37	258,159.53
Payment	05/18/2018	12947	200-03160-00		12000 · Undep...	-3.23	258,156.30
Payment	05/18/2018	5708	200-02590-00		12000 · Undep...	-4.51	258,151.79
Payment	05/18/2018	1002	200-02085-01		12000 · Undep...	-1,088.51	257,063.28
Payment	05/18/2018	1390	200-02830-00		12000 · Undep...	-33.24	257,030.04
Payment	05/18/2018	2664	200-00210-01		12000 · Undep...	-1,127.61	255,902.43
Payment	05/18/2018	2664	200-00200-00		12000 · Undep...	-842.86	255,059.57
Payment	05/18/2018	2664	200-00190-00		12000 · Undep...	-1.79	255,057.78
Payment	05/18/2018	2434	200-01690-00		12000 · Undep...	-190.74	254,867.04
Payment	05/18/2018	2434	200-01680-00		12000 · Undep...	-4.25	254,862.79
Payment	05/18/2018	2434	200-01620-00		12000 · Undep...	-306.94	254,555.85
Payment	05/18/2018	1231	100-00920-00		12000 · Undep...	-8.50	254,547.35
Payment	05/18/2018	9912	200-00870-00		12000 · Undep...	-264.61	254,282.74
Payment	05/18/2018	9912	200-00880-00		12000 · Undep...	-8.50	254,274.24
Payment	05/18/2018	1481	200-00680-00		12000 · Undep...	-4.25	254,269.99

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Fillmore and Piru Basins GSA

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General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/18/2018	1480	200-00690-00		12000 · Undep...	-175.53	254,094.46
Payment	05/18/2018	6354	100-00690-00		12000 · Undep...	-10.20	254,084.26
Payment	05/18/2018	6354	100-00700-00		12000 · Undep...	-1,829.54	252,254.72
Payment	05/18/2018	10647	200-01450-01		12000 · Undep...	-278.04	251,976.68
Payment	05/18/2018	98835...	200-00970-00		12000 · Undep...	-7.23	251,969.45
Payment	05/18/2018	1198	200-00490-00		12000 · Undep...	-671.76	251,297.69
Payment	05/18/2018	6153	200-01000-01		12000 · Undep...	-175.36	251,122.33
Payment	05/18/2018	3036	100-00600-00		12000 · Undep...	-4.25	251,118.08
Payment	05/18/2018	17411	200-02920-00		12000 · Undep...	-5.78	251,112.30
Payment	05/18/2018	3003	200-01300-00		12000 · Undep...	-895.14	250,217.16
Payment	05/18/2018	58041	200-01420-00		12000 · Undep...	-4.25	250,212.91
Payment	05/18/2018	58041	200-01421-00		12000 · Undep...	-119.51	250,093.40
Payment	05/18/2018	3501	200-00438-00		12000 · Undep...	-1,873.66	248,219.74
Payment	05/18/2018	3501	200-00439-00		12000 · Undep...	-1,041.76	247,177.98
Payment	05/18/2018	8356	200-01060-00		12000 · Undep...	-348.08	246,829.90
Payment	05/18/2018	2081	200-00951-00		12000 · Undep...	-4.25	246,825.65
Payment	05/18/2018	811320	100-00970-00		12000 · Undep...	-344.68	246,480.97
Payment	05/18/2018	811320	100-00320-00		12000 · Undep...	-347.74	246,133.23
Payment	05/18/2018	149	200-01460-00		12000 · Undep...	-380.04	245,753.19
Payment	05/18/2018	132	200-02300-00		12000 · Undep...	-418.29	245,334.90
Payment	05/18/2018	5586	200-01095-00		12000 · Undep...	-2.89	245,332.01
Payment	05/18/2018	916	200-02620-00		12000 · Undep...	-5,252.58	240,079.43
Payment	05/18/2018	5249	100-00100-00		12000 · Undep...	-80.58	239,998.85
Payment	05/18/2018	5249	100-00110-00		12000 · Undep...	-126.74	239,872.11
Payment	05/18/2018	5249	100-00120-00		12000 · Undep...	-599.42	239,272.69
Payment	05/18/2018	5249	100-00130-01		12000 · Undep...	-1,035.13	238,237.56
Payment	05/18/2018	5249	100-00830-01		12000 · Undep...	-1,932.65	236,304.91
Payment	05/18/2018	5249	100-01070-01		12000 · Undep...	-2.89	236,302.02
Payment	05/18/2018	5249	100-01120-01		12000 · Undep...	-215.22	236,086.80
Payment	05/18/2018	5249	100-01130-01		12000 · Undep...	-1,901.28	234,185.52
Payment	05/18/2018	1103	100-00030-00		12000 · Undep...	-383.61	233,801.91
Payment	05/18/2018	1103	100-00040-00		12000 · Undep...	-593.81	233,208.10
Payment	05/18/2018	1103	100-00050-00		12000 · Undep...	-783.19	232,424.91
Payment	05/18/2018	1201	100-00410-00		12000 · Undep...	-1,339.60	231,085.31
Payment	05/18/2018	1201	100-00020-00		12000 · Undep...	-822.63	230,262.68
Payment	05/18/2018	1967	200-00962-00		12000 · Undep...	-249.56	230,013.12
Payment	05/18/2018	1967	200-02680-00		12000 · Undep...	-463.25	229,549.87
Payment	05/18/2018	4059	200-01790-00		12000 · Undep...	-2,110.73	227,439.14
Payment	05/18/2018	7602	200-01780-00		12000 · Undep...	-209.19	227,229.95
Payment	05/23/2018	1047	100-00870-00		12000 · Undep...	-30.35	227,199.60
Payment	05/23/2018	1047	200-00170-01		12000 · Undep...	-50.41	227,149.19
Payment	05/23/2018	1019051	200-01155-01		12000 · Undep...	-1,409.73	225,739.46
Payment	05/23/2018	15307	200-02720-00		12000 · Undep...	-234.69	225,504.77
Payment	05/23/2018	15307	200-02730-00		12000 · Undep...	-7.65	225,497.12
Payment	05/23/2018	15307	200-03470-01		12000 · Undep...	-323.00	225,174.12
Payment	05/23/2018	19137	200-01290-00		12000 · Undep...	-2,533.26	222,640.86
Payment	05/23/2018	5003	200-00835-01		12000 · Undep...	-6,230.42	216,410.44
Payment	05/23/2018	5003	200-00840-00		12000 · Undep...	-470.90	215,939.54
Payment	05/23/2018	1111	200-03510-01		12000 · Undep...	-8.50	215,931.04
Payment	05/23/2018	1111	200-01050-01		12000 · Undep...	-588.29	215,342.75
Payment	05/23/2018	126	200-01440-01		12000 · Undep...	-4.25	215,338.50
Payment	05/23/2018	1023	100-00255-00		12000 · Undep...	-144.84	215,193.66
Payment	05/23/2018	4508	100-00062-00		12000 · Undep...	-950.13	214,243.53
Payment	05/23/2018	1136	200-00230-01		12000 · Undep...	-1,795.12	212,448.41
Payment	05/23/2018	1752	200-00640-00		12000 · Undep...	-4.25	212,444.16
Payment	05/23/2018	3199407	200-00040-00		12000 · Undep...	-508.13	211,936.03
Payment	05/23/2018	3199407	200-02900-00		12000 · Undep...	-736.27	211,199.76
Payment	05/23/2018	3199407	200-03570-00		12000 · Undep...	-953.11	210,246.65
Payment	05/23/2018	6779	200-01160-00		12000 · Undep...	-5.19	210,241.46
Payment	05/23/2018	19737	100-00140-01		12000 · Undep...	-4.25	210,237.21
Payment	05/23/2018	41498	100-00470-00		12000 · Undep...	-2,450.47	207,786.74
Payment	05/23/2018	41498	100-00490-00		12000 · Undep...	-10.20	207,776.54
Payment	05/23/2018	41498	100-00570-00		12000 · Undep...	-4.25	207,772.29
Payment	05/23/2018	1007	200-02430-00		12000 · Undep...	-5.19	207,767.10

Total 11000 · Accounts Receivable

207,767.10

207,767.10

Fillmore and Piru Basins GSA

General Ledger

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
12000 - Undeposited Funds							0.00
Payment	05/10/2018	1759	100-00090-00		11000 · Accoun...	1,484.61	1,484.61
Payment	05/10/2018	1613	200-01400-00		11000 · Accoun...	4.25	1,488.86
Payment	05/10/2018	4501	200-03590-00		11000 · Accoun...	4.25	1,493.11
Payment	05/10/2018	4212	200-01770-01		11000 · Accoun...	2,970.75	4,463.86
Payment	05/10/2018	4213	200-02630-01		11000 · Accoun...	10.20	4,474.06
Payment	05/10/2018	2717	200-03360-00		11000 · Accoun...	1,687.34	6,161.40
Payment	05/10/2018	3736	200-01020-01		11000 · Accoun...	1,284.01	7,445.41
Payment	05/10/2018	4347	100-00430-01		11000 · Accoun...	244.04	7,689.45
Payment	05/10/2018	4347	200-02460-00		11000 · Accoun...	331.84	8,021.29
Payment	05/10/2018	6071	100-01140-00		11000 · Accoun...	2.04	8,023.33
Payment	05/10/2018	6070	100-00605-01		11000 · Accoun...	83.81	8,107.14
Payment	05/10/2018	1072	100-00711-00		11000 · Accoun...	529.64	8,636.78
Payment	05/10/2018	3055	200-00430-01		11000 · Accoun...	3,648.29	12,285.07
Payment	05/10/2018	4987	200-01725-00		11000 · Accoun...	220.41	12,505.48
Payment	05/10/2018	252	200-02670-00		11000 · Accoun...	5.10	12,510.58
Payment	05/10/2018	2318	200-00860-00		11000 · Accoun...	336.60	12,847.18
Payment	05/10/2018	5766	200-01130-01		11000 · Accoun...	90.44	12,937.62
Payment	05/10/2018	1952	200-01490-00		11000 · Accoun...	4.25	12,941.87
Payment	05/10/2018	1025	200-00920-00		11000 · Accoun...	5.10	12,946.97
Payment	05/10/2018	1444	200-00135-00		11000 · Accoun...	408.09	13,355.06
Payment	05/10/2018	5345	200-00960-00		11000 · Accoun...	79.99	13,435.05
Payment	05/10/2018	1373	200-03240-00		11000 · Accoun...	50.75	13,485.80
Payment	05/10/2018	16137	200-00710-00		11000 · Accoun...	8.50	13,494.30
Payment	05/10/2018	10855	100-00795-00		11000 · Accoun...	2,596.24	16,090.54
Payment	05/10/2018	10856	100-00790-00		11000 · Accoun...	3.23	16,093.77
Payment	05/10/2018	10857	100-01150-00		11000 · Accoun...	1,128.46	17,222.23
Payment	05/10/2018	4065	200-03350-00		11000 · Accoun...	1,325.15	18,547.38
Payment	05/10/2018	4766	200-01485-01		11000 · Accoun...	13.60	18,560.98
Payment	05/10/2018	4766	200-01480-01		11000 · Accoun...	396.19	18,957.17
Payment	05/10/2018	4766	200-01470-00		11000 · Accoun...	378.00	19,335.17
Payment	05/10/2018	4766	200-03440-01		11000 · Accoun...	217.52	19,552.69
Payment	05/10/2018	9399	200-02510-00		11000 · Accoun...	4.25	19,556.94
Payment	05/10/2018	6082	200-00930-00		11000 · Accoun...	4.25	19,561.19
Payment	05/10/2018	15310	200-01090-02		11000 · Accoun...	2,089.90	21,651.09
Payment	05/10/2018	9402	200-00140-00		11000 · Accoun...	847.03	22,498.12
Payment	05/10/2018	8067	200-01570-00		11000 · Accoun...	6.80	22,504.92
Payment	05/10/2018	1291	200-00990-00		11000 · Accoun...	86.19	22,591.11
Payment	05/10/2018	4850	200-03400-01		11000 · Accoun...	109.74	22,700.85
Payment	05/10/2018	1316	100-00930-00		11000 · Accoun...	104.55	22,805.40
Payment	05/10/2018	1318	100-00910-00		11000 · Accoun...	2.81	22,808.21
Payment	05/10/2018	1272	200-01280-00		11000 · Accoun...	214.97	23,023.18
Payment	05/10/2018	1053	200-02980-00		11000 · Accoun...	65.88	23,089.06
Payment	05/10/2018	3851	200-03300-01		11000 · Accoun...	944.17	24,033.23
Deposit	05/10/2018	1759	100-00090-00	Deposit	10000 · Bank of...	-1,484.61	22,548.62
Deposit	05/10/2018	1613	200-01400-00	Deposit	10000 · Bank of...	-4.25	22,544.37
Deposit	05/10/2018	4501	200-03590-00	Deposit	10000 · Bank of...	-4.25	22,540.12
Deposit	05/10/2018	4212	200-01770-01	Deposit	10000 · Bank of...	-2,970.75	19,569.37
Deposit	05/10/2018	4213	200-02630-01	Deposit	10000 · Bank of...	-10.20	19,559.17
Deposit	05/10/2018	2717	200-03360-00	Deposit	10000 · Bank of...	-1,687.34	17,871.83
Deposit	05/10/2018	3736	200-01020-01	Deposit	10000 · Bank of...	-1,284.01	16,587.82
Deposit	05/10/2018	4347	100-00430-01	Deposit	10000 · Bank of...	-244.04	16,343.78
Deposit	05/10/2018	4347	200-02460-00	Deposit	10000 · Bank of...	-331.84	16,011.94
Deposit	05/10/2018	6071	100-01140-00	Deposit	10000 · Bank of...	-2.04	16,009.90
Deposit	05/10/2018	6070	100-00605-01	Deposit	10000 · Bank of...	-83.81	15,926.09
Deposit	05/10/2018	1072	100-00711-00	Deposit	10000 · Bank of...	-529.64	15,396.45
Deposit	05/10/2018	3055	200-00430-01	Deposit	10000 · Bank of...	-3,648.29	11,748.16
Deposit	05/10/2018	4987	200-01725-00	Deposit	10000 · Bank of...	-220.41	11,527.75
Deposit	05/10/2018	252	200-02670-00	Deposit	10000 · Bank of...	-5.10	11,522.65
Deposit	05/10/2018	2318	200-00860-00	Deposit	10000 · Bank of...	-336.60	11,186.05
Deposit	05/10/2018	5766	200-01130-01	Deposit	10000 · Bank of...	-90.44	11,095.61
Deposit	05/10/2018	1952	200-01490-00	Deposit	10000 · Bank of...	-4.25	11,091.36
Deposit	05/10/2018	1025	200-00920-00	Deposit	10000 · Bank of...	-5.10	11,086.26
Deposit	05/10/2018	1444	200-00135-00	Deposit	10000 · Bank of...	-408.09	10,678.17
Deposit	05/10/2018	5345	200-00960-00	Deposit	10000 · Bank of...	-79.99	10,598.18
Deposit	05/10/2018	1373	200-03240-00	Deposit	10000 · Bank of...	-50.75	10,547.43
Deposit	05/10/2018	16137	200-00710-00	Deposit	10000 · Bank of...	-8.50	10,538.93
Deposit	05/10/2018	10855	100-00795-00	Deposit	10000 · Bank of...	-2,596.24	7,942.69
Deposit	05/10/2018	10856	100-00790-00	Deposit	10000 · Bank of...	-3.23	7,939.46
Deposit	05/10/2018	10857	100-01150-00	Deposit	10000 · Bank of...	-1,128.46	6,811.00
Deposit	05/10/2018	4065	200-03350-00	Deposit	10000 · Bank of...	-1,325.15	5,485.85
Deposit	05/10/2018	4766	200-01485-01	Deposit	10000 · Bank of...	-13.60	5,472.25
Deposit	05/10/2018	4766	200-01480-01	Deposit	10000 · Bank of...	-396.19	5,076.06
Deposit	05/10/2018	4766	200-01470-00	Deposit	10000 · Bank of...	-378.00	4,698.06
Deposit	05/10/2018	4766	200-03440-01	Deposit	10000 · Bank of...	-217.52	4,480.54
Deposit	05/10/2018	9399	200-02510-00	Deposit	10000 · Bank of...	-4.25	4,476.29
Deposit	05/10/2018		200-00930-00	Deposit	10000 · Bank of...	-4.25	4,472.04
Deposit	05/10/2018	15310	200-01090-02	Deposit	10000 · Bank of...	-2,089.90	2,382.14

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General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2018	9402	200-00140-00	Deposit	10000 · Bank of...	-847.03	1,535.11
Deposit	05/10/2018	8067	200-01570-00	Deposit	10000 · Bank of...	-6.80	1,528.31
Deposit	05/10/2018	1291	200-00990-00	Deposit	10000 · Bank of...	-86.19	1,442.12
Deposit	05/10/2018	4850	200-03400-01	Deposit	10000 · Bank of...	-109.74	1,332.38
Deposit	05/10/2018	1316	100-00930-00	Deposit	10000 · Bank of...	-104.55	1,227.83
Deposit	05/10/2018	1318	100-00910-00	Deposit	10000 · Bank of...	-2.81	1,225.02
Deposit	05/10/2018	1272	200-01280-00	Deposit	10000 · Bank of...	-214.97	1,010.05
Deposit	05/10/2018	1053	200-02980-00	Deposit	10000 · Bank of...	-65.88	944.17
Deposit	05/10/2018	3851	200-03300-01	Deposit	10000 · Bank of...	-944.17	0.00
Payment	05/18/2018	56192...	200-03390-01		11000 · Accoun...	19.04	19.04
Payment	05/18/2018	7602	200-01780-00		11000 · Accoun...	209.19	228.23
Payment	05/18/2018	14224	200-00315-00		11000 · Accoun...	63.50	291.73
Payment	05/18/2018	1904	100-00860-00		11000 · Accoun...	184.20	475.93
Payment	05/18/2018	1047	100-00712-00		11000 · Accoun...	124.10	600.03
Payment	05/18/2018	4059	200-01790-00		11000 · Accoun...	2,110.73	2,710.76
Payment	05/18/2018	4059	200-01800-00		11000 · Accoun...	2,069.75	4,780.51
Payment	05/18/2018	14388	200-00275-00		11000 · Accoun...	392.96	5,173.47
Payment	05/18/2018	2224	100-00650-01		11000 · Accoun...	397.38	5,570.85
Payment	05/18/2018	2224	200-01610-00		11000 · Accoun...	668.44	6,239.29
Payment	05/18/2018	1253	200-01520-00		11000 · Accoun...	4.25	6,243.54
Payment	05/18/2018	1253	200-01530-00		11000 · Accoun...	78.37	6,321.91
Payment	05/18/2018	1184	200-03460-01		11000 · Accoun...	77.86	6,399.77
Payment	05/18/2018	1195	200-02600-01		11000 · Accoun...	10.37	6,410.14
Payment	05/18/2018	12947	200-03160-00		11000 · Accoun...	3.23	6,413.37
Payment	05/18/2018	5708	200-02590-00		11000 · Accoun...	4.51	6,417.88
Payment	05/18/2018	1002	200-02085-01		11000 · Accoun...	1,088.51	7,506.39
Payment	05/18/2018	1390	200-02830-00		11000 · Accoun...	33.24	7,539.63
Payment	05/18/2018	2664	200-00210-01		11000 · Accoun...	1,127.61	8,667.24
Payment	05/18/2018	2664	200-00200-00		11000 · Accoun...	842.86	9,510.10
Payment	05/18/2018	2664	200-00190-00		11000 · Accoun...	1.79	9,511.89
Payment	05/18/2018	2434	200-01690-00		11000 · Accoun...	190.74	9,702.63
Payment	05/18/2018	2434	200-01680-00		11000 · Accoun...	4.25	9,706.88
Payment	05/18/2018	2434	200-01620-00		11000 · Accoun...	306.94	10,013.82
Payment	05/18/2018	1231	100-00920-00		11000 · Accoun...	8.50	10,022.32
Payment	05/18/2018	9912	200-00870-00		11000 · Accoun...	264.61	10,286.93
Payment	05/18/2018	9912	200-00880-00		11000 · Accoun...	8.50	10,295.43
Payment	05/18/2018	1481	200-00680-00		11000 · Accoun...	4.25	10,299.68
Payment	05/18/2018	1480	200-00690-00		11000 · Accoun...	175.53	10,475.21
Payment	05/18/2018	6354	100-00690-00		11000 · Accoun...	10.20	10,485.41
Payment	05/18/2018	6354	100-00700-00		11000 · Accoun...	1,829.54	12,314.95
Payment	05/18/2018	10647	200-01450-01		11000 · Accoun...	278.04	12,592.99
Payment	05/18/2018	98835...	200-00970-00		11000 · Accoun...	7.23	12,600.22
Payment	05/18/2018	1198	200-00490-00		11000 · Accoun...	671.76	13,271.98
Payment	05/18/2018	6153	200-01000-01		11000 · Accoun...	175.36	13,447.34
Payment	05/18/2018	3036	100-00600-00		11000 · Accoun...	4.25	13,451.59
Payment	05/18/2018	17411	200-02920-00		11000 · Accoun...	5.78	13,457.37
Payment	05/18/2018	3003	200-01300-00		11000 · Accoun...	895.14	14,352.51
Payment	05/18/2018	58041	200-01420-00		11000 · Accoun...	4.25	14,356.76
Payment	05/18/2018	58041	200-01421-00		11000 · Accoun...	119.51	14,476.27
Payment	05/18/2018	3501	200-00438-00		11000 · Accoun...	1,873.66	16,349.93
Payment	05/18/2018	3501	200-00439-00		11000 · Accoun...	1,041.76	17,391.69
Payment	05/18/2018	8356	200-01060-00		11000 · Accoun...	348.08	17,739.77
Payment	05/18/2018	2081	200-00951-00		11000 · Accoun...	4.25	17,744.02
Payment	05/18/2018	811320	100-00970-00		11000 · Accoun...	344.68	18,088.70
Payment	05/18/2018	811320	100-00320-00		11000 · Accoun...	347.74	18,436.44
Payment	05/18/2018	149	200-01460-00		11000 · Accoun...	380.04	18,816.48
Payment	05/18/2018	132	200-02300-00		11000 · Accoun...	418.29	19,234.77
Payment	05/18/2018	5586	200-01095-00		11000 · Accoun...	2.89	19,237.66
Payment	05/18/2018	916	200-02620-00		11000 · Accoun...	5,252.58	24,490.24
Payment	05/18/2018	5249	100-00100-00		11000 · Accoun...	80.58	24,570.82
Payment	05/18/2018	5249	100-00110-00		11000 · Accoun...	126.74	24,697.56
Payment	05/18/2018	5249	100-00120-00		11000 · Accoun...	599.42	25,296.98
Payment	05/18/2018	5249	100-00130-01		11000 · Accoun...	1,035.13	26,332.11
Payment	05/18/2018	5249	100-00830-01		11000 · Accoun...	1,932.65	28,264.76
Payment	05/18/2018	5249	100-01070-01		11000 · Accoun...	2.89	28,267.65
Payment	05/18/2018	5249	100-01120-01		11000 · Accoun...	215.22	28,482.87
Payment	05/18/2018	5249	100-01130-01		11000 · Accoun...	1,901.28	30,384.15
Payment	05/18/2018	1103	100-00030-00		11000 · Accoun...	383.61	30,767.76
Payment	05/18/2018	1103	100-00040-00		11000 · Accoun...	593.81	31,361.57
Payment	05/18/2018	1103	100-00050-00		11000 · Accoun...	783.19	32,144.76
Payment	05/18/2018	1201	100-00410-00		11000 · Accoun...	1,339.60	33,484.36
Payment	05/18/2018	1201	100-00020-00		11000 · Accoun...	822.63	34,306.99
Payment	05/18/2018	1967	200-00962-00		11000 · Accoun...	249.56	34,556.55
Payment	05/18/2018	1967	200-02680-00		11000 · Accoun...	463.25	35,019.80
Deposit	05/18/2018	56192...	200-03390-01	Deposit	10000 · Bank of...	-19.04	35,000.76
Deposit	05/18/2018	7602	200-01780-00	Deposit	10000 · Bank of...	-209.19	34,791.57
Deposit	05/18/2018	14224	200-00315-00	Deposit	10000 · Bank of...	-63.50	34,728.07
Deposit	05/18/2018	1904	100-00860-00	Deposit	10000 · Bank of...	-184.20	34,543.87

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General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/18/2018	1047	100-00712-00	Deposit	10000 · Bank of...	-124.10	34,419.77
Deposit	05/18/2018	4059	200-01790-00	Deposit	10000 · Bank of...	-2,110.73	32,309.04
Deposit	05/18/2018	4059	200-01800-00	Deposit	10000 · Bank of...	-2,069.75	30,239.29
Deposit	05/18/2018	14388	200-00275-00	Deposit	10000 · Bank of...	-392.96	29,846.33
Deposit	05/18/2018	2224	100-00650-01	Deposit	10000 · Bank of...	-397.38	29,448.95
Deposit	05/18/2018	2224	200-01610-00	Deposit	10000 · Bank of...	-668.44	28,780.51
Deposit	05/18/2018	1253	200-01520-00	Deposit	10000 · Bank of...	-4.25	28,776.26
Deposit	05/18/2018	1253	200-01530-00	Deposit	10000 · Bank of...	-78.37	28,697.89
Deposit	05/18/2018	1184	200-03460-01	Deposit	10000 · Bank of...	-77.86	28,620.03
Deposit	05/18/2018	1195	200-02600-01	Deposit	10000 · Bank of...	-10.37	28,609.66
Deposit	05/18/2018	12947	200-03160-00	Deposit	10000 · Bank of...	-3.23	28,606.43
Deposit	05/18/2018	5708	200-02590-00	Deposit	10000 · Bank of...	-4.51	28,601.92
Deposit	05/18/2018	1002	200-02085-01	Deposit	10000 · Bank of...	-1,088.51	27,513.41
Deposit	05/18/2018	1390	200-02830-00	Deposit	10000 · Bank of...	-33.24	27,480.17
Deposit	05/18/2018	2664	200-00210-01	Deposit	10000 · Bank of...	-1,127.61	26,352.56
Deposit	05/18/2018	2664	200-00200-00	Deposit	10000 · Bank of...	-842.86	25,509.70
Deposit	05/18/2018	2664	200-00190-00	Deposit	10000 · Bank of...	-1.79	25,507.91
Deposit	05/18/2018	2434	200-01690-00	Deposit	10000 · Bank of...	-190.74	25,317.17
Deposit	05/18/2018	2434	200-01680-00	Deposit	10000 · Bank of...	-4.25	25,312.92
Deposit	05/18/2018	2434	200-01620-00	Deposit	10000 · Bank of...	-306.94	25,005.98
Deposit	05/18/2018	1231	100-00920-00	Deposit	10000 · Bank of...	-8.50	24,997.48
Deposit	05/18/2018	9912	200-00870-00	Deposit	10000 · Bank of...	-264.61	24,732.87
Deposit	05/18/2018	9912	200-00880-00	Deposit	10000 · Bank of...	-8.50	24,724.37
Deposit	05/18/2018	1481	200-00680-00	Deposit	10000 · Bank of...	-4.25	24,720.12
Deposit	05/18/2018	1480	200-00690-00	Deposit	10000 · Bank of...	-175.53	24,544.59
Deposit	05/18/2018	6354	100-00690-00	Deposit	10000 · Bank of...	-10.20	24,534.39
Deposit	05/18/2018	6354	100-00700-00	Deposit	10000 · Bank of...	-1,829.54	22,704.85
Deposit	05/18/2018	10647	200-01450-01	Deposit	10000 · Bank of...	-278.04	22,426.81
Deposit	05/18/2018	98835...	200-00970-00	Deposit	10000 · Bank of...	-7.23	22,419.58
Deposit	05/18/2018	1198	200-00490-00	Deposit	10000 · Bank of...	-671.76	21,747.82
Deposit	05/18/2018	6153	200-01000-01	Deposit	10000 · Bank of...	-175.36	21,572.46
Deposit	05/18/2018	3036	100-00600-00	Deposit	10000 · Bank of...	-4.25	21,568.21
Deposit	05/18/2018	17411	200-02920-00	Deposit	10000 · Bank of...	-5.78	21,562.43
Deposit	05/18/2018	3003	200-01300-00	Deposit	10000 · Bank of...	-895.14	20,667.29
Deposit	05/18/2018	58041	200-01420-00	Deposit	10000 · Bank of...	-4.25	20,663.04
Deposit	05/18/2018	58041	200-01421-00	Deposit	10000 · Bank of...	-119.51	20,543.53
Deposit	05/18/2018	3501	200-00438-00	Deposit	10000 · Bank of...	-1,873.66	18,669.87
Deposit	05/18/2018	3501	200-00439-00	Deposit	10000 · Bank of...	-1,041.76	17,628.11
Deposit	05/18/2018	8356	200-01060-00	Deposit	10000 · Bank of...	-348.08	17,280.03
Deposit	05/18/2018	2081	200-00951-00	Deposit	10000 · Bank of...	-4.25	17,275.78
Deposit	05/18/2018	811320	100-00970-00	Deposit	10000 · Bank of...	-344.68	16,931.10
Deposit	05/18/2018	811320	100-00320-00	Deposit	10000 · Bank of...	-347.74	16,583.36
Deposit	05/18/2018	149	200-01460-00	Deposit	10000 · Bank of...	-380.04	16,203.32
Deposit	05/18/2018	132	200-02300-00	Deposit	10000 · Bank of...	-418.29	15,785.03
Deposit	05/18/2018	5586	200-01095-00	Deposit	10000 · Bank of...	-2.89	15,782.14
Deposit	05/18/2018	916	200-02620-00	Deposit	10000 · Bank of...	-5,252.58	10,529.56
Deposit	05/18/2018	5249	100-00100-00	Deposit	10000 · Bank of...	-80.58	10,448.98
Deposit	05/18/2018	5249	100-00110-00	Deposit	10000 · Bank of...	-126.74	10,322.24
Deposit	05/18/2018	5249	100-00120-00	Deposit	10000 · Bank of...	-599.42	9,722.82
Deposit	05/18/2018	5249	100-00130-01	Deposit	10000 · Bank of...	-1,035.13	8,687.69
Deposit	05/18/2018	5249	100-00830-01	Deposit	10000 · Bank of...	-1,932.65	6,755.04
Deposit	05/18/2018	5249	100-01070-01	Deposit	10000 · Bank of...	-2.89	6,752.15
Deposit	05/18/2018	5249	100-01120-01	Deposit	10000 · Bank of...	-215.22	6,536.93
Deposit	05/18/2018	5249	100-01130-01	Deposit	10000 · Bank of...	-1,901.28	4,635.65
Deposit	05/18/2018	1103	100-00030-00	Deposit	10000 · Bank of...	-383.61	4,252.04
Deposit	05/18/2018	1103	100-00040-00	Deposit	10000 · Bank of...	-593.81	3,658.23
Deposit	05/18/2018	1103	100-00050-00	Deposit	10000 · Bank of...	-783.19	2,875.04
Deposit	05/18/2018	1201	100-00410-00	Deposit	10000 · Bank of...	-1,339.60	1,535.44
Deposit	05/18/2018	1201	100-00020-00	Deposit	10000 · Bank of...	-822.63	712.81
Deposit	05/18/2018	1967	200-00962-00	Deposit	10000 · Bank of...	-249.56	463.25
Deposit	05/18/2018	1967	200-02680-00	Deposit	10000 · Bank of...	-463.25	0.00
Payment	05/23/2018	1047	100-00870-00		11000 · Accoun...	30.35	30.35
Payment	05/23/2018	1047	200-00170-01		11000 · Accoun...	50.41	80.76
Payment	05/23/2018	1019051	200-01155-01		11000 · Accoun...	1,409.73	1,490.49
Payment	05/23/2018	15307	200-02720-00		11000 · Accoun...	234.69	1,725.18
Payment	05/23/2018	15307	200-02730-00		11000 · Accoun...	7.65	1,732.83
Payment	05/23/2018	15307	200-03470-01		11000 · Accoun...	323.00	2,055.83
Payment	05/23/2018	19137	200-01290-00		11000 · Accoun...	2,533.26	4,589.09
Payment	05/23/2018	5003	200-00835-01		11000 · Accoun...	6,230.42	10,819.51
Payment	05/23/2018	5003	200-00840-00		11000 · Accoun...	470.90	11,290.41
Payment	05/23/2018	1111	200-03510-01		11000 · Accoun...	8.50	11,298.91
Payment	05/23/2018	1111	200-01050-01		11000 · Accoun...	588.29	11,887.20
Payment	05/23/2018	126	200-01440-01		11000 · Accoun...	4.25	11,891.45
Payment	05/23/2018	1023	100-00255-00		11000 · Accoun...	144.84	12,036.29
Payment	05/23/2018	4508	100-00062-00		11000 · Accoun...	950.13	12,986.42
Payment	05/23/2018	1136	200-00230-01		11000 · Accoun...	1,795.12	14,781.54
Payment	05/23/2018	1752	200-00640-00		11000 · Accoun...	4.25	14,785.79
Payment	05/23/2018	3199407	200-00040-00		11000 · Accoun...	508.13	15,293.92

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Payment	05/23/2018	3199407	200-02900-00		11000 · Accoun...	736.27	16,030.19
Payment	05/23/2018	3199407	200-03570-00		11000 · Accoun...	953.11	16,983.30
Payment	05/23/2018	6779	200-01160-00		11000 · Accoun...	5.19	16,988.49
Payment	05/23/2018	19737	100-00140-01		11000 · Accoun...	4.25	16,992.74
Payment	05/23/2018	41498	100-00470-00		11000 · Accoun...	2,450.47	19,443.21
Payment	05/23/2018	41498	100-00490-00		11000 · Accoun...	10.20	19,453.41
Payment	05/23/2018	41498	100-00570-00		11000 · Accoun...	4.25	19,457.66
Payment	05/23/2018	1007	200-02430-00		11000 · Accoun...	5.19	19,462.85
Deposit	05/23/2018	1047	100-00870-00	Deposit	10000 · Bank of...	-30.35	19,432.50
Deposit	05/23/2018	1047	200-00170-01	Deposit	10000 · Bank of...	-50.41	19,382.09
Deposit	05/23/2018	1019051	200-01155-01	Deposit	10000 · Bank of...	-1,409.73	17,972.36
Deposit	05/23/2018	15307	200-02720-00	Deposit	10000 · Bank of...	-234.69	17,737.67
Deposit	05/23/2018	15307	200-02730-00	Deposit	10000 · Bank of...	-7.65	17,730.02
Deposit	05/23/2018	15307	200-03470-01	Deposit	10000 · Bank of...	-323.00	17,407.02
Deposit	05/23/2018	19137	200-01290-00	Deposit	10000 · Bank of...	-2,533.26	14,873.76
Deposit	05/23/2018	5003	200-00835-01	Deposit	10000 · Bank of...	-6,230.42	8,643.34
Deposit	05/23/2018	5003	200-00840-00	Deposit	10000 · Bank of...	-470.90	8,172.44
Deposit	05/23/2018	1111	200-03510-01	Deposit	10000 · Bank of...	-8.50	8,163.94
Deposit	05/23/2018	1111	200-01050-01	Deposit	10000 · Bank of...	-588.29	7,575.65
Deposit	05/23/2018	126	200-01440-01	Deposit	10000 · Bank of...	-4.25	7,571.40
Deposit	05/23/2018	1023	100-00255-00	Deposit	10000 · Bank of...	-144.84	7,426.56
Deposit	05/23/2018	4508	100-00062-00	Deposit	10000 · Bank of...	-950.13	6,476.43
Deposit	05/23/2018	1136	200-00230-01	Deposit	10000 · Bank of...	-1,795.12	4,681.31
Deposit	05/23/2018	1752	200-00640-00	Deposit	10000 · Bank of...	-4.25	4,677.06
Deposit	05/23/2018	3199407	200-00040-00	Deposit	10000 · Bank of...	-508.13	4,168.93
Deposit	05/23/2018	3199407	200-02900-00	Deposit	10000 · Bank of...	-736.27	3,432.66
Deposit	05/23/2018	3199407	200-03570-00	Deposit	10000 · Bank of...	-953.11	2,479.55
Deposit	05/23/2018	6779	200-01160-00	Deposit	10000 · Bank of...	-5.19	2,474.36
Deposit	05/23/2018	19737	100-00140-01	Deposit	10000 · Bank of...	-4.25	2,470.11
Deposit	05/23/2018	41498	100-00470-00	Deposit	10000 · Bank of...	-2,450.47	19.64
Deposit	05/23/2018	41498	100-00490-00	Deposit	10000 · Bank of...	-10.20	9.44
Deposit	05/23/2018	41498	100-00570-00	Deposit	10000 · Bank of...	-4.25	5.19
Deposit	05/23/2018	1007	200-02430-00	Deposit	10000 · Bank of...	-5.19	0.00
Total 12000 · Undeposited Funds						0.00	0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
20000 · Accounts Payable							0.00
Bill	05/24/2018		United Water Conser...	Consulting Ser...	52290 · Prof Sv...	-21,511.59	-21,511.59
Bill	05/24/2018		United Water Conser...	Consulting Ser...	52290 · Prof Sv...	-21,828.84	-43,340.43
Bill Pmt -Check	05/24/2018	11009	United Water Conser...	Consulting Ser...	10000 · Bank of...	21,511.59	-21,828.84
Total 20000 · Accounts Payable						-21,828.84	-21,828.84
20001 · Advance from County of Ventura							0.00
Deposit	11/28/2017	21791		Cash advance...	10000 · Bank of...	-51,300.00	-51,300.00
Check	05/23/2018	11008	County of Ventura	Inv. 1050-9861...	10000 · Bank of...	51,300.00	0.00
Total 20001 · Advance from County of Ventura						0.00	0.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
30000 · Opening Balance Equity							0.00
Total 30000 · Opening Balance Equity							0.00
32000 · Retained Earnings							0.00
Total 32000 · Retained Earnings							0.00
40001 · Groundwater Extraction Charge							0.00
Invoice	05/02/2018	E-1	100-00010-00	Groundwater ...	11000 · Accoun...	-456.88	-456.88
Invoice	05/02/2018	2	100-00020-00	Groundwater ...	11000 · Accoun...	-822.63	-1,279.51
Invoice	05/02/2018	3	100-00030-00	Groundwater ...	11000 · Accoun...	-383.61	-1,663.12
Invoice	05/02/2018	4	100-00040-00	Groundwater ...	11000 · Accoun...	-593.81	-2,256.93
Invoice	05/02/2018	5	100-00050-00	Groundwater ...	11000 · Accoun...	-783.19	-3,040.12
Invoice	05/02/2018	6	100-00060-00	Groundwater ...	11000 · Accoun...	-658.41	-3,698.53
Invoice	05/02/2018	7	100-00061-00	Groundwater ...	11000 · Accoun...	-309.40	-4,007.93
Invoice	05/02/2018	8	100-00062-00	Groundwater ...	11000 · Accoun...	-950.13	-4,958.06
Invoice	05/02/2018	9	100-00070-01	Groundwater ...	11000 · Accoun...	-709.24	-5,667.30
Invoice	05/02/2018	E-10	100-00080-01	Groundwater ...	11000 · Accoun...	-252.62	-5,919.92
Invoice	05/02/2018	E-11	100-00085-00	Groundwater ...	11000 · Accoun...	-2,609.59	-8,529.51
Invoice	05/02/2018	12	100-00090-00	Groundwater ...	11000 · Accoun...	-1,484.61	-10,014.12
Invoice	05/02/2018	13	100-00100-00	Groundwater ...	11000 · Accoun...	-80.58	-10,094.70
Invoice	05/02/2018	14	100-00110-00	Groundwater ...	11000 · Accoun...	-126.74	-10,221.44
Invoice	05/02/2018	15	100-00115-01	Groundwater ...	11000 · Accoun...	0.00	-10,221.44
Invoice	05/02/2018	16	100-00120-00	Groundwater ...	11000 · Accoun...	-599.42	-10,820.86
Invoice	05/02/2018	17	100-00130-01	Groundwater ...	11000 · Accoun...	-1,035.13	-11,855.99
Invoice	05/02/2018	18	100-00140-01	Groundwater ...	11000 · Accoun...	-4.25	-11,860.24

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	E-19	100-00150-01	Groundwater ...	11000 · Accoun...	-0.01	-11,860.25
Invoice	05/02/2018	20	100-00160-00	Groundwater ...	11000 · Accoun...	-497.42	-12,357.67
Invoice	05/02/2018	21	100-00170-00	Groundwater ...	11000 · Accoun...	-472.86	-12,830.53
Invoice	05/02/2018	22	100-00180-00	Groundwater ...	11000 · Accoun...	0.00	-12,830.53
Invoice	05/02/2018	23	100-00190-00	Groundwater ...	11000 · Accoun...	-1,111.80	-13,942.33
Invoice	05/02/2018	24	100-00195-00	Groundwater ...	11000 · Accoun...	-29.07	-13,971.40
Invoice	05/02/2018	25	100-00200-01	Groundwater ...	11000 · Accoun...	-872.87	-14,844.27
Invoice	05/02/2018	26	100-00210-00	Groundwater ...	11000 · Accoun...	0.00	-14,844.27
Invoice	05/02/2018	27	100-00220-00	Groundwater ...	11000 · Accoun...	-1,301.35	-16,145.62
Invoice	05/02/2018	28	100-00230-01	Groundwater ...	11000 · Accoun...	-896.67	-17,042.29
Invoice	05/02/2018	29	100-00240-00	Groundwater ...	11000 · Accoun...	-1,157.11	-18,199.40
Invoice	05/02/2018	30	100-00250-01	Groundwater ...	11000 · Accoun...	-132.94	-18,332.34
Invoice	05/02/2018	31	100-00255-00	Groundwater ...	11000 · Accoun...	-144.84	-18,477.18
Invoice	05/02/2018	32	100-00260-01	Groundwater ...	11000 · Accoun...	-260.78	-18,737.96
Invoice	05/02/2018	33	100-00270-00	Groundwater ...	11000 · Accoun...	-2,172.43	-20,910.39
Invoice	05/02/2018	E-34	100-00280-00	Groundwater ...	11000 · Accoun...	-0.01	-20,910.40
Invoice	05/02/2018	35	100-00300-00	Groundwater ...	11000 · Accoun...	0.00	-20,910.40
Invoice	05/02/2018	36	100-00310-00	Groundwater ...	11000 · Accoun...	-726.41	-21,636.81
Invoice	05/02/2018	37	100-00320-00	Groundwater ...	11000 · Accoun...	-347.74	-21,984.55
Invoice	05/02/2018	38	100-00330-00	Groundwater ...	11000 · Accoun...	-6.89	-21,991.44
Invoice	05/02/2018	39	100-00340-00	Groundwater ...	11000 · Accoun...	-274.30	-22,265.74
Invoice	05/02/2018	40	100-00350-00	Groundwater ...	11000 · Accoun...	0.00	-22,265.74
Invoice	05/02/2018	41	100-00360-00	Groundwater ...	11000 · Accoun...	-1,461.58	-23,727.32
Invoice	05/02/2018	42	100-00375-00	Groundwater ...	11000 · Accoun...	-22.70	-23,750.02
Invoice	05/02/2018	E-43	100-00380-00	Groundwater ...	11000 · Accoun...	-141.36	-23,891.38
Invoice	05/02/2018	44	100-00385-00	Groundwater ...	11000 · Accoun...	0.00	-23,891.38
Invoice	05/02/2018	45	100-00390-00	Groundwater ...	11000 · Accoun...	0.00	-23,891.38
Invoice	05/02/2018	E-46	100-00400-00	Groundwater ...	11000 · Accoun...	-16.24	-23,907.62
Invoice	05/02/2018	47	100-00410-00	Groundwater ...	11000 · Accoun...	-1,339.60	-25,247.22
Invoice	05/02/2018	48	100-00415-00	Groundwater ...	11000 · Accoun...	-466.57	-25,713.79
Invoice	05/02/2018	49	100-00420-00	Groundwater ...	11000 · Accoun...	-559.90	-26,273.69
Invoice	05/02/2018	50	100-00430-01	Groundwater ...	11000 · Accoun...	-244.04	-26,517.73
Invoice	05/02/2018	51	200-01940-00	Groundwater ...	11000 · Accoun...	-4.25	-26,521.98
Invoice	05/02/2018	52	200-01950-00	Groundwater ...	11000 · Accoun...	-295.12	-26,817.10
Invoice	05/02/2018	53	100-00440-00	Groundwater ...	11000 · Accoun...	-621.35	-27,438.45
Invoice	05/02/2018	54	100-00450-00	Groundwater ...	11000 · Accoun...	-5.10	-27,443.55
Invoice	05/02/2018	55	100-00460-00	Groundwater ...	11000 · Accoun...	-518.59	-27,962.14
Invoice	05/02/2018	56	100-00465-00	Groundwater ...	11000 · Accoun...	-18.70	-27,980.84
Invoice	05/02/2018	57	200-01960-00	Groundwater ...	11000 · Accoun...	-777.75	-28,758.59
Invoice	05/02/2018	58	100-00470-00	Groundwater ...	11000 · Accoun...	-2,450.47	-31,209.06
Invoice	05/02/2018	59	200-01970-00	Groundwater ...	11000 · Accoun...	-701.17	-31,910.23
Invoice	05/02/2018	60	200-01980-00	Groundwater ...	11000 · Accoun...	0.00	-31,910.23
Invoice	05/02/2018	61	200-01990-00	Groundwater ...	11000 · Accoun...	-2,498.32	-34,408.55
Invoice	05/02/2018	62	100-00480-00	Groundwater ...	11000 · Accoun...	-6.89	-34,415.44
Invoice	05/02/2018	63	200-02000-00	Groundwater ...	11000 · Accoun...	-419.31	-34,834.75
Invoice	05/02/2018	64	100-00490-00	Groundwater ...	11000 · Accoun...	-10.20	-34,844.95
Invoice	05/02/2018	65	200-02010-00	Groundwater ...	11000 · Accoun...	-8.50	-34,853.45
Invoice	05/02/2018	66	200-02020-00	Groundwater ...	11000 · Accoun...	-374.68	-35,228.13
Invoice	05/02/2018	67	100-00500-00	Groundwater ...	11000 · Accoun...	-9.69	-35,237.82
Invoice	05/02/2018	E-68	200-02030-01	Groundwater ...	11000 · Accoun...	-0.01	-35,237.83
Invoice	05/02/2018	69	200-02035-01	Groundwater ...	11000 · Accoun...	-373.41	-35,611.24
Invoice	05/02/2018	70	200-02040-00	Groundwater ...	11000 · Accoun...	-31.03	-35,642.27
Invoice	05/02/2018	71	200-02050-00	Groundwater ...	11000 · Accoun...	-497.42	-36,139.69
Invoice	05/02/2018	72	100-00510-00	Groundwater ...	11000 · Accoun...	-966.96	-37,106.65
Invoice	05/02/2018	73	200-02060-01	Groundwater ...	11000 · Accoun...	-1,390.35	-38,497.00
Invoice	05/02/2018	74	100-00520-01	Groundwater ...	11000 · Accoun...	-115.43	-38,612.43
Invoice	05/02/2018	75	200-02070-00	Groundwater ...	11000 · Accoun...	-1.28	-38,613.71
Invoice	05/02/2018	76	100-00530-01	Groundwater ...	11000 · Accoun...	-673.29	-39,287.00
Invoice	05/02/2018	77	200-02080-00	Groundwater ...	11000 · Accoun...	0.00	-39,287.00
Invoice	05/02/2018	78	200-02085-01	Groundwater ...	11000 · Accoun...	-1,088.51	-40,375.51
Invoice	05/02/2018	79	200-02090-00	Groundwater ...	11000 · Accoun...	0.00	-40,375.51
Invoice	05/02/2018	80	200-02110-00	Groundwater ...	11000 · Accoun...	-4,481.03	-44,856.54
Invoice	05/02/2018	81	200-02120-00	Groundwater ...	11000 · Accoun...	-4,527.70	-49,384.24
Invoice	05/02/2018	82	100-00550-00	Groundwater ...	11000 · Accoun...	-927.95	-50,312.19
Invoice	05/02/2018	83	100-00560-01	Groundwater ...	11000 · Accoun...	-769.93	-51,082.12
Invoice	05/02/2018	84	200-02130-00	Groundwater ...	11000 · Accoun...	-936.87	-52,018.99
Invoice	05/02/2018	85	100-00570-00	Groundwater ...	11000 · Accoun...	-4.25	-52,023.24
Invoice	05/02/2018	86	200-02140-01	Groundwater ...	11000 · Accoun...	-3,336.17	-55,359.41
Invoice	05/02/2018	87	100-00580-01	Groundwater ...	11000 · Accoun...	-945.54	-56,304.95
Invoice	05/02/2018	88	200-02150-01	Groundwater ...	11000 · Accoun...	-6,204.58	-62,509.53
Invoice	05/02/2018	89	200-02160-00	Groundwater ...	11000 · Accoun...	-3,247.94	-65,757.47
Invoice	05/02/2018	E-90	100-00585-00	Groundwater ...	11000 · Accoun...	-511.87	-66,269.34
Invoice	05/02/2018	91	200-02170-00	Groundwater ...	11000 · Accoun...	-1,402.25	-67,671.59
Invoice	05/02/2018	92	100-00590-01	Groundwater ...	11000 · Accoun...	-122.15	-67,793.74
Invoice	05/02/2018	93	200-02180-00	Groundwater ...	11000 · Accoun...	-6,284.90	-74,078.64
Invoice	05/02/2018	94	100-00600-00	Groundwater ...	11000 · Accoun...	-4.25	-74,082.89
Invoice	05/02/2018	95	200-02190-00	Groundwater ...	11000 · Accoun...	0.00	-74,082.89
Invoice	05/02/2018	96	100-00605-01	Groundwater ...	11000 · Accoun...	-83.81	-74,166.70

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	97	200-02200-00	Groundwater ...	11000 · Accoun...	0.00	-74,166.70
Invoice	05/02/2018	98	100-00610-00	Groundwater ...	11000 · Accoun...	-2.81	-74,169.51
Invoice	05/02/2018	99	100-00620-00	Groundwater ...	11000 · Accoun...	-140.00	-74,309.51
Invoice	05/02/2018	E-100	200-02240-01	Groundwater ...	11000 · Accoun...	-132.01	-74,441.52
Invoice	05/02/2018	101	100-00625-00	Groundwater ...	11000 · Accoun...	-14.28	-74,455.80
Invoice	05/02/2018	102	200-02250-01	Groundwater ...	11000 · Accoun...	-4.25	-74,460.05
Invoice	05/02/2018	103	100-00540-01	Groundwater ...	11000 · Accoun...	0.00	-74,460.05
Invoice	05/02/2018	104	100-00640-01	Groundwater ...	11000 · Accoun...	0.00	-74,460.05
Invoice	05/02/2018	105	100-00641-01	Groundwater ...	11000 · Accoun...	-1,360.51	-75,820.56
Invoice	05/02/2018	106	100-00650-01	Groundwater ...	11000 · Accoun...	-397.38	-76,217.94
Invoice	05/02/2018	107	200-02255-01	Groundwater ...	11000 · Accoun...	-131.75	-76,349.69
Invoice	05/02/2018	108	100-00660-01	Groundwater ...	11000 · Accoun...	-2,163.08	-78,512.77
Invoice	05/02/2018	109	100-00670-01	Groundwater ...	11000 · Accoun...	-2,443.33	-80,956.10
Invoice	05/02/2018	110	200-02256-00	Groundwater ...	11000 · Accoun...	-145.86	-81,101.96
Invoice	05/02/2018	111	100-00680-01	Groundwater ...	11000 · Accoun...	0.00	-81,101.96
Invoice	05/02/2018	112	100-00690-00	Groundwater ...	11000 · Accoun...	-10.20	-81,112.16
Invoice	05/02/2018	113	100-00700-00	Groundwater ...	11000 · Accoun...	-1,829.54	-82,941.70
Invoice	05/02/2018	114	100-00710-00	Groundwater ...	11000 · Accoun...	-305.66	-83,247.36
Invoice	05/02/2018	115	100-00711-00	Groundwater ...	11000 · Accoun...	-529.64	-83,777.00
Invoice	05/02/2018	116	100-00712-00	Groundwater ...	11000 · Accoun...	-124.10	-83,901.10
Invoice	05/02/2018	E-117	100-00713-00	Groundwater ...	11000 · Accoun...	-94.18	-83,995.28
Invoice	05/02/2018	118	100-00714-00	Groundwater ...	11000 · Accoun...	-81.43	-84,076.71
Invoice	05/02/2018	119	100-00720-01	Groundwater ...	11000 · Accoun...	-1.02	-84,077.73
Invoice	05/02/2018	120	100-00730-01	Groundwater ...	11000 · Accoun...	-44.97	-84,122.70
Invoice	05/02/2018	121	100-00741-00	Groundwater ...	11000 · Accoun...	-0.17	-84,122.87
Invoice	05/02/2018	122	100-00750-01	Groundwater ...	11000 · Accoun...	-13.60	-84,136.47
Invoice	05/02/2018	E-123	100-00760-00	Groundwater ...	11000 · Accoun...	-335.75	-84,472.22
Invoice	05/02/2018	124	100-00780-00	Groundwater ...	11000 · Accoun...	0.00	-84,472.22
Invoice	05/02/2018	125	100-00790-00	Groundwater ...	11000 · Accoun...	-3.23	-84,475.45
Invoice	05/02/2018	126	100-00795-00	Groundwater ...	11000 · Accoun...	-2,596.24	-87,071.69
Invoice	05/02/2018	127	100-00800-01	Groundwater ...	11000 · Accoun...	-257.81	-87,329.50
Invoice	05/02/2018	128	200-02260-00	Groundwater ...	11000 · Accoun...	-392.19	-87,721.69
Invoice	05/02/2018	129	100-00810-01	Groundwater ...	11000 · Accoun...	-1,530.00	-89,251.69
Invoice	05/02/2018	E-130	200-02261-00	Groundwater ...	11000 · Accoun...	-8.50	-89,260.19
Invoice	05/02/2018	131	100-00815-01	Groundwater ...	11000 · Accoun...	-399.67	-89,659.86
Invoice	05/02/2018	132	200-02270-00	Groundwater ...	11000 · Accoun...	-3.74	-89,663.60
Invoice	05/02/2018	133	100-00820-01	Groundwater ...	11000 · Accoun...	-4.25	-89,667.85
Invoice	05/02/2018	134	200-02280-00	Groundwater ...	11000 · Accoun...	-4.25	-89,672.10
Invoice	05/02/2018	135	100-00830-01	Groundwater ...	11000 · Accoun...	-1,932.65	-91,604.75
Invoice	05/02/2018	136	100-00840-01	Groundwater ...	11000 · Accoun...	0.00	-91,604.75
Invoice	05/02/2018	137	200-02290-00	Groundwater ...	11000 · Accoun...	0.00	-91,604.75
Invoice	05/02/2018	138	100-00850-00	Groundwater ...	11000 · Accoun...	-92.82	-91,697.57
Invoice	05/02/2018	139	100-00860-00	Groundwater ...	11000 · Accoun...	-184.20	-91,881.77
Invoice	05/02/2018	140	100-00870-00	Groundwater ...	11000 · Accoun...	-30.35	-91,912.12
Invoice	05/02/2018	141	100-00890-01	Groundwater ...	11000 · Accoun...	-8.50	-91,920.62
Invoice	05/02/2018	142	100-00900-00	Groundwater ...	11000 · Accoun...	-338.13	-92,258.75
Invoice	05/02/2018	143	200-02300-00	Groundwater ...	11000 · Accoun...	-418.29	-92,677.04
Invoice	05/02/2018	144	200-02310-01	Groundwater ...	11000 · Accoun...	0.00	-92,677.04
Invoice	05/02/2018	145	100-00910-00	Groundwater ...	11000 · Accoun...	-2.81	-92,679.85
Invoice	05/02/2018	146	200-02320-01	Groundwater ...	11000 · Accoun...	-1,399.27	-94,079.12
Invoice	05/02/2018	147	100-00920-00	Groundwater ...	11000 · Accoun...	-8.50	-94,087.62
Invoice	05/02/2018	148	200-02330-01	Groundwater ...	11000 · Accoun...	-551.74	-94,639.36
Invoice	05/02/2018	149	100-00930-00	Groundwater ...	11000 · Accoun...	-104.55	-94,743.91
Invoice	05/02/2018	150	200-02340-00	Groundwater ...	11000 · Accoun...	0.00	-94,743.91
Invoice	05/02/2018	E-151	100-00940-00	Groundwater ...	11000 · Accoun...	-35.87	-94,779.78
Invoice	05/02/2018	152	200-02350-00	Groundwater ...	11000 · Accoun...	-388.88	-95,168.66
Invoice	05/02/2018	153	100-00950-00	Groundwater ...	11000 · Accoun...	-72.25	-95,240.91
Invoice	05/02/2018	154	200-02410-00	Groundwater ...	11000 · Accoun...	0.00	-95,240.91
Invoice	05/02/2018	E-155	100-00960-00	Groundwater ...	11000 · Accoun...	-0.01	-95,240.92
Invoice	05/02/2018	156	200-02420-00	Groundwater ...	11000 · Accoun...	-1,343.68	-96,584.60
Invoice	05/02/2018	157	100-00970-00	Groundwater ...	11000 · Accoun...	-344.68	-96,929.28
Invoice	05/02/2018	158	200-02430-00	Groundwater ...	11000 · Accoun...	-5.19	-96,934.47
Invoice	05/02/2018	159	200-02440-01	Groundwater ...	11000 · Accoun...	0.00	-96,934.47
Invoice	05/02/2018	160	100-00980-01	Groundwater ...	11000 · Accoun...	-0.09	-96,934.56
Invoice	05/02/2018	161	200-02460-00	Groundwater ...	11000 · Accoun...	-331.84	-97,266.40
Invoice	05/02/2018	162	100-00990-00	Groundwater ...	11000 · Accoun...	-1,866.86	-99,133.26
Invoice	05/02/2018	E-163	100-01000-00	Groundwater ...	11000 · Accoun...	-8.50	-99,141.76
Invoice	05/02/2018	164	200-02500-00	Groundwater ...	11000 · Accoun...	-172.98	-99,314.74
Invoice	05/02/2018	165	100-01010-00	Groundwater ...	11000 · Accoun...	-455.09	-99,769.83
Invoice	05/02/2018	166	200-02510-00	Groundwater ...	11000 · Accoun...	-4.25	-99,774.08
Invoice	05/02/2018	E-167	200-02520-00	Groundwater ...	11000 · Accoun...	-0.01	-99,774.09
Invoice	05/02/2018	168	100-01030-01	Groundwater ...	11000 · Accoun...	-31.62	-99,805.71
Invoice	05/02/2018	169	200-02530-00	Groundwater ...	11000 · Accoun...	-4.25	-99,809.96
Invoice	05/02/2018	170	100-01040-00	Groundwater ...	11000 · Accoun...	-2,650.39	-102,460.35
Invoice	05/02/2018	171	200-02545-00	Groundwater ...	11000 · Accoun...	-6.80	-102,467.15
Invoice	05/02/2018	172	100-01050-01	Groundwater ...	11000 · Accoun...	0.00	-102,467.15
Invoice	05/02/2018	173	200-02560-01	Groundwater ...	11000 · Accoun...	0.00	-102,467.15
Invoice	05/02/2018	174	100-01060-01	Groundwater ...	11000 · Accoun...	0.00	-102,467.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	175	100-01070-01	Groundwater ...	11000 · Accoun...	-2.89	-102,470.04
Invoice	05/02/2018	176	200-02570-00	Groundwater ...	11000 · Accoun...	-5.10	-102,475.14
Invoice	05/02/2018	177	100-01080-00	Groundwater ...	11000 · Accoun...	-113.31	-102,588.45
Invoice	05/02/2018	178	100-01090-01	Groundwater ...	11000 · Accoun...	-596.11	-103,184.56
Invoice	05/02/2018	179	200-02580-00	Groundwater ...	11000 · Accoun...	-201.88	-103,386.44
Invoice	05/02/2018	180	200-02590-00	Groundwater ...	11000 · Accoun...	-4.51	-103,390.95
Invoice	05/02/2018	181	100-01100-01	Groundwater ...	11000 · Accoun...	-11.90	-103,402.85
Invoice	05/02/2018	182	200-02600-01	Groundwater ...	11000 · Accoun...	-10.37	-103,413.22
Invoice	05/02/2018	183	100-01110-00	Groundwater ...	11000 · Accoun...	-663.94	-104,077.16
Invoice	05/02/2018	E-184	200-02610-00	Groundwater ...	11000 · Accoun...	-121.64	-104,198.80
Invoice	05/02/2018	185	100-01120-01	Groundwater ...	11000 · Accoun...	-215.22	-104,414.02
Invoice	05/02/2018	186	200-02620-00	Groundwater ...	11000 · Accoun...	-5,252.58	-109,666.60
Invoice	05/02/2018	187	100-01130-01	Groundwater ...	11000 · Accoun...	-1,901.28	-111,567.88
Invoice	05/02/2018	188	200-02630-01	Groundwater ...	11000 · Accoun...	-10.20	-111,578.08
Invoice	05/02/2018	189	100-01140-00	Groundwater ...	11000 · Accoun...	-2.04	-111,580.12
Invoice	05/02/2018	190	200-02640-00	Groundwater ...	11000 · Accoun...	-52.53	-111,632.65
Invoice	05/02/2018	191	100-01150-00	Groundwater ...	11000 · Accoun...	-1,128.46	-112,761.11
Invoice	05/02/2018	E-192	200-00030-00	Groundwater ...	11000 · Accoun...	-0.01	-112,761.12
Invoice	05/02/2018	193	200-00040-00	Groundwater ...	11000 · Accoun...	-508.13	-113,269.25
Invoice	05/02/2018	194	200-00051-00	Groundwater ...	11000 · Accoun...	-40.46	-113,309.71
Invoice	05/02/2018	E-195	200-02650-00	Groundwater ...	11000 · Accoun...	-7.82	-113,317.53
Invoice	05/02/2018	196	200-02670-00	Groundwater ...	11000 · Accoun...	-5.10	-113,322.63
Invoice	05/02/2018	197	200-02680-00	Groundwater ...	11000 · Accoun...	-463.25	-113,785.88
Invoice	05/02/2018	198	200-02690-00	Groundwater ...	11000 · Accoun...	-47.35	-113,833.23
Invoice	05/02/2018	199	200-00060-00	Groundwater ...	11000 · Accoun...	-13.35	-113,846.58
Invoice	05/02/2018	200	200-02700-01	Groundwater ...	11000 · Accoun...	0.00	-113,846.58
Invoice	05/02/2018	201	200-00090-00	Groundwater ...	11000 · Accoun...	-2,960.89	-116,807.47
Invoice	05/02/2018	202	200-00315-00	Groundwater ...	11000 · Accoun...	-63.50	-116,870.97
Invoice	05/02/2018	E-203	200-00110-00	Groundwater ...	11000 · Accoun...	-1,445.00	-118,315.97
Invoice	05/02/2018	204	200-02720-00	Groundwater ...	11000 · Accoun...	-234.69	-118,550.66
Invoice	05/02/2018	205	200-02730-00	Groundwater ...	11000 · Accoun...	-7.65	-118,558.31
Invoice	05/02/2018	206	200-00130-00	Groundwater ...	11000 · Accoun...	-1.79	-118,560.10
Invoice	05/02/2018	E-207	200-02740-00	Groundwater ...	11000 · Accoun...	-4.25	-118,564.35
Invoice	05/02/2018	208	200-00135-00	Groundwater ...	11000 · Accoun...	-408.09	-118,972.44
Invoice	05/02/2018	209	200-02750-01	Groundwater ...	11000 · Accoun...	-2,253.01	-121,225.45
Invoice	05/02/2018	210	200-00140-00	Groundwater ...	11000 · Accoun...	-847.03	-122,072.48
Invoice	05/02/2018	E-211	200-02760-00	Groundwater ...	11000 · Accoun...	-299.20	-122,371.68
Invoice	05/02/2018	E-212	200-00150-00	Groundwater ...	11000 · Accoun...	-820.34	-123,192.02
Invoice	05/02/2018	213	200-02780-00	Groundwater ...	11000 · Accoun...	-105.91	-123,297.93
Invoice	05/02/2018	214	200-00160-00	Groundwater ...	11000 · Accoun...	0.00	-123,297.93
Invoice	05/02/2018	215	200-00320-00	Groundwater ...	11000 · Accoun...	-4,178.60	-127,476.53
Invoice	05/02/2018	216	200-02790-00	Groundwater ...	11000 · Accoun...	-63.50	-127,540.03
Invoice	05/02/2018	217	200-00170-01	Groundwater ...	11000 · Accoun...	-50.41	-127,590.44
Invoice	05/02/2018	218	200-00180-00	Groundwater ...	11000 · Accoun...	-52.36	-127,642.80
Invoice	05/02/2018	E-219	200-02800-00	Groundwater ...	11000 · Accoun...	-0.01	-127,642.81
Invoice	05/02/2018	220	200-00340-00	Groundwater ...	11000 · Accoun...	0.00	-127,642.81
Invoice	05/02/2018	221	200-00190-00	Groundwater ...	11000 · Accoun...	-1.79	-127,644.60
Invoice	05/02/2018	222	200-02810-00	Groundwater ...	11000 · Accoun...	-6.80	-127,651.40
Invoice	05/02/2018	223	200-02820-00	Groundwater ...	11000 · Accoun...	-93.25	-127,744.65
Invoice	05/02/2018	224	200-00200-00	Groundwater ...	11000 · Accoun...	-842.86	-128,587.51
Invoice	05/02/2018	E-225	200-02830-00	Groundwater ...	11000 · Accoun...	-33.24	-128,620.75
Invoice	05/02/2018	226	200-00210-01	Groundwater ...	11000 · Accoun...	-1,127.61	-129,748.36
Invoice	05/02/2018	E-227	200-00220-00	Groundwater ...	11000 · Accoun...	-0.01	-129,748.37
Invoice	05/02/2018	228	200-00230-01	Groundwater ...	11000 · Accoun...	-1,795.12	-131,543.49
Invoice	05/02/2018	229	200-02840-01	Groundwater ...	11000 · Accoun...	-32.13	-131,575.62
Invoice	05/02/2018	230	200-02850-01	Groundwater ...	11000 · Accoun...	-24.99	-131,600.61
Invoice	05/02/2018	E-231	200-00240-00	Groundwater ...	11000 · Accoun...	-704.23	-132,304.84
Invoice	05/02/2018	232	200-02860-00	Groundwater ...	11000 · Accoun...	-4.25	-132,309.09
Invoice	05/02/2018	E-233	200-00250-00	Groundwater ...	11000 · Accoun...	-0.01	-132,309.10
Invoice	05/02/2018	234	200-02870-00	Groundwater ...	11000 · Accoun...	-6.80	-132,315.90
Invoice	05/02/2018	E-235	200-00260-00	Groundwater ...	11000 · Accoun...	-0.01	-132,315.91
Invoice	05/02/2018	236	200-02880-00	Groundwater ...	11000 · Accoun...	-44.88	-132,360.79
Invoice	05/02/2018	237	200-00270-01	Groundwater ...	11000 · Accoun...	-127.59	-132,488.38
Invoice	05/02/2018	238	200-02890-00	Groundwater ...	11000 · Accoun...	0.00	-132,488.38
Invoice	05/02/2018	239	200-02900-00	Groundwater ...	11000 · Accoun...	-736.27	-133,224.65
Invoice	05/02/2018	240	200-00275-00	Groundwater ...	11000 · Accoun...	-392.96	-133,617.61
Invoice	05/02/2018	241	200-02920-00	Groundwater ...	11000 · Accoun...	-5.78	-133,623.39
Invoice	05/02/2018	242	200-02930-00	Groundwater ...	11000 · Accoun...	-189.47	-133,812.86
Invoice	05/02/2018	E-243	200-00280-00	Groundwater ...	11000 · Accoun...	-340.00	-134,152.86
Invoice	05/02/2018	244	200-02940-01	Groundwater ...	11000 · Accoun...	-63.67	-134,216.53
Invoice	05/02/2018	E-245	200-00300-00	Groundwater ...	11000 · Accoun...	-6.80	-134,223.33
Invoice	05/02/2018	246	200-02950-00	Groundwater ...	11000 · Accoun...	-796.20	-135,019.53
Invoice	05/02/2018	247	200-00310-02	Groundwater ...	11000 · Accoun...	-160.74	-135,180.27
Invoice	05/02/2018	248	200-02960-01	Groundwater ...	11000 · Accoun...	-37.40	-135,217.67
Invoice	05/02/2018	E-249	200-02970-01	Groundwater ...	11000 · Accoun...	-4.25	-135,221.92
Invoice	05/02/2018	250	200-02980-00	Groundwater ...	11000 · Accoun...	-65.88	-135,287.80
Invoice	05/02/2018	251	200-02990-00	Groundwater ...	11000 · Accoun...	-41.31	-135,329.11
Invoice	05/02/2018	252	200-03000-01	Groundwater ...	11000 · Accoun...	-808.10	-136,137.21

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	253	200-03010-00	Groundwater ...	11000 · Accoun...	-4.25	-136,141.46
Invoice	05/02/2018	254	200-03020-01	Groundwater ...	11000 · Accoun...	-276.76	-136,418.22
Invoice	05/02/2018	255	200-03030-00	Groundwater ...	11000 · Accoun...	0.00	-136,418.22
Invoice	05/02/2018	256	200-03060-01	Groundwater ...	11000 · Accoun...	0.00	-136,418.22
Invoice	05/02/2018	257	200-00350-00	Groundwater ...	11000 · Accoun...	-10,100.13	-146,518.35
Invoice	05/02/2018	258	200-00360-00	Groundwater ...	11000 · Accoun...	-30,648.20	-177,166.55
Invoice	05/02/2018	259	200-00370-00	Groundwater ...	11000 · Accoun...	0.00	-177,166.55
Invoice	05/02/2018	261	200-00380-00	Groundwater ...	11000 · Accoun...	-591.86	-177,758.41
Invoice	05/02/2018	262	200-00390-00	Groundwater ...	11000 · Accoun...	-20.66	-177,779.07
Invoice	05/02/2018	263	200-00410-00	Groundwater ...	11000 · Accoun...	0.00	-177,779.07
Invoice	05/02/2018	264	200-00420-01	Groundwater ...	11000 · Accoun...	0.00	-177,779.07
Invoice	05/02/2018	265	200-03070-00	Groundwater ...	11000 · Accoun...	-21.17	-177,800.24
Invoice	05/02/2018	E-266	200-03080-01	Groundwater ...	11000 · Accoun...	-4.25	-177,804.49
Invoice	05/02/2018	267	200-03090-00	Groundwater ...	11000 · Accoun...	-9.78	-177,814.27
Invoice	05/02/2018	268	200-03100-00	Groundwater ...	11000 · Accoun...	-17.00	-177,831.27
Invoice	05/02/2018	269	200-00430-01	Groundwater ...	11000 · Accoun...	-3,648.29	-181,479.56
Invoice	05/02/2018	270	200-03110-00	Groundwater ...	11000 · Accoun...	-6.80	-181,486.36
Invoice	05/02/2018	E-271	200-03120-01	Groundwater ...	11000 · Accoun...	-0.01	-181,486.37
Invoice	05/02/2018	272	200-03130-00	Groundwater ...	11000 · Accoun...	-13.60	-181,499.97
Invoice	05/02/2018	273	200-00438-00	Groundwater ...	11000 · Accoun...	-1,873.66	-183,373.63
Invoice	05/02/2018	274	200-03140-00	Groundwater ...	11000 · Accoun...	-17.00	-183,390.63
Invoice	05/02/2018	275	200-00439-00	Groundwater ...	11000 · Accoun...	-1,041.76	-184,432.39
Invoice	05/02/2018	276	200-03150-00	Groundwater ...	11000 · Accoun...	-70.55	-184,502.94
Invoice	05/02/2018	277	200-03160-00	Groundwater ...	11000 · Accoun...	-3.23	-184,506.17
Invoice	05/02/2018	278	200-03170-01	Groundwater ...	11000 · Accoun...	0.00	-184,506.17
Invoice	05/02/2018	279	200-00450-00	Groundwater ...	11000 · Accoun...	0.00	-184,506.17
Invoice	05/02/2018	280	200-03180-00	Groundwater ...	11000 · Accoun...	-42.50	-184,548.67
Invoice	05/02/2018	281	200-03200-00	Groundwater ...	11000 · Accoun...	-78.03	-184,626.70
Invoice	05/02/2018	282	200-03230-00	Groundwater ...	11000 · Accoun...	0.00	-184,626.70
Invoice	05/02/2018	283	200-00460-00	Groundwater ...	11000 · Accoun...	-5.19	-184,631.89
Invoice	05/02/2018	284	200-03240-00	Groundwater ...	11000 · Accoun...	-50.75	-184,682.64
Invoice	05/02/2018	285	200-00470-00	Groundwater ...	11000 · Accoun...	-4.25	-184,686.89
Invoice	05/02/2018	286	200-00490-00	Groundwater ...	11000 · Accoun...	-671.76	-185,358.65
Invoice	05/02/2018	287	200-00500-00	Groundwater ...	11000 · Accoun...	0.00	-185,358.65
Invoice	05/02/2018	288	200-00510-00	Groundwater ...	11000 · Accoun...	-431.46	-185,790.11
Invoice	05/02/2018	289	200-00520-00	Groundwater ...	11000 · Accoun...	-167.71	-185,957.82
Invoice	05/02/2018	290	200-03250-00	Groundwater ...	11000 · Accoun...	-7,042.00	-192,999.82
Invoice	05/02/2018	291	200-00530-00	Groundwater ...	11000 · Accoun...	-560.41	-193,560.23
Invoice	05/02/2018	292	200-03260-00	Groundwater ...	11000 · Accoun...	0.00	-193,560.23
Invoice	05/02/2018	293	200-00540-00	Groundwater ...	11000 · Accoun...	-1,623.67	-195,183.90
Invoice	05/02/2018	294	200-03261-01	Groundwater ...	11000 · Accoun...	0.00	-195,183.90
Invoice	05/02/2018	E-295	200-00550-00	Groundwater ...	11000 · Accoun...	-0.01	-195,183.91
Invoice	05/02/2018	296	200-03280-01	Groundwater ...	11000 · Accoun...	-205.19	-195,389.10
Invoice	05/02/2018	297	200-00560-00	Groundwater ...	11000 · Accoun...	-934.92	-196,324.02
Invoice	05/02/2018	298	200-03290-00	Groundwater ...	11000 · Accoun...	-74.89	-196,398.91
Invoice	05/02/2018	299	200-00570-01	Groundwater ...	11000 · Accoun...	-916.98	-197,315.89
Invoice	05/02/2018	300	200-03300-01	Groundwater ...	11000 · Accoun...	-992.38	-198,308.27
Invoice	05/02/2018	301	200-00580-00	Groundwater ...	11000 · Accoun...	-363.46	-198,671.73
Invoice	05/02/2018	302	200-03310-00	Groundwater ...	11000 · Accoun...	-167.11	-198,838.84
Invoice	05/02/2018	303	200-00590-01	Groundwater ...	11000 · Accoun...	-6.80	-198,845.64
Invoice	05/02/2018	E-304	200-03320-01	Groundwater ...	11000 · Accoun...	-196.01	-199,041.65
Invoice	05/02/2018	E-305	200-00600-00	Groundwater ...	11000 · Accoun...	-4.25	-199,045.90
Invoice	05/02/2018	306	200-03330-00	Groundwater ...	11000 · Accoun...	-987.62	-200,033.52
Invoice	05/02/2018	307	200-03350-00	Groundwater ...	11000 · Accoun...	-1,325.15	-201,358.67
Invoice	05/02/2018	E-308	200-00610-00	Groundwater ...	11000 · Accoun...	-4.25	-201,362.92
Invoice	05/02/2018	309	200-03360-00	Groundwater ...	11000 · Accoun...	-1,687.34	-203,050.26
Invoice	05/02/2018	310	200-03370-00	Groundwater ...	11000 · Accoun...	-80.24	-203,130.50
Invoice	05/02/2018	311	200-00620-00	Groundwater ...	11000 · Accoun...	-8.50	-203,139.00
Invoice	05/02/2018	312	200-00630-00	Groundwater ...	11000 · Accoun...	-5.10	-203,144.10
Invoice	05/02/2018	E-313	200-03380-00	Groundwater ...	11000 · Accoun...	-0.01	-203,144.11
Invoice	05/02/2018	314	200-03390-01	Groundwater ...	11000 · Accoun...	-19.04	-203,163.15
Invoice	05/02/2018	315	200-00640-00	Groundwater ...	11000 · Accoun...	-4.25	-203,167.40
Invoice	05/02/2018	316	200-00660-00	Groundwater ...	11000 · Accoun...	-929.22	-204,096.62
Invoice	05/02/2018	317	200-03400-01	Groundwater ...	11000 · Accoun...	-109.74	-204,206.36
Invoice	05/02/2018	318	200-00670-00	Groundwater ...	11000 · Accoun...	-740.35	-204,946.71
Invoice	05/02/2018	319	200-03410-00	Groundwater ...	11000 · Accoun...	-245.48	-205,192.19
Invoice	05/02/2018	320	200-00680-00	Groundwater ...	11000 · Accoun...	-4.25	-205,196.44
Invoice	05/02/2018	321	200-03420-00	Groundwater ...	11000 · Accoun...	-833.00	-206,029.44
Invoice	05/02/2018	322	200-00690-00	Groundwater ...	11000 · Accoun...	-175.53	-206,204.97
Invoice	05/02/2018	323	200-00700-00	Groundwater ...	11000 · Accoun...	-707.54	-206,912.51
Invoice	05/02/2018	324	200-03430-01	Groundwater ...	11000 · Accoun...	-23.63	-206,936.14
Invoice	05/02/2018	325	200-00710-00	Groundwater ...	11000 · Accoun...	-8.50	-206,944.64
Invoice	05/02/2018	326	200-03440-01	Groundwater ...	11000 · Accoun...	-217.52	-207,162.16
Invoice	05/02/2018	327	200-03460-01	Groundwater ...	11000 · Accoun...	-77.86	-207,240.02
Invoice	05/02/2018	328	200-00720-00	Groundwater ...	11000 · Accoun...	-5.10	-207,245.12
Invoice	05/02/2018	329	200-03470-01	Groundwater ...	11000 · Accoun...	-323.00	-207,568.12
Invoice	05/02/2018	330	200-00725-00	Groundwater ...	11000 · Accoun...	0.00	-207,568.12
Invoice	05/02/2018	331	200-03480-01	Groundwater ...	11000 · Accoun...	-216.33	-207,784.45

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05/24/18

Accrual Basis

Fillmore and Piru Basins GSA

General Ledger

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	E-332	200-00730-00	Groundwater ...	11000 · Accoun...	-4.25	-207,788.70
Invoice	05/02/2018	333	200-03490-00	Groundwater ...	11000 · Accoun...	0.00	-207,788.70
Invoice	05/02/2018	334	200-00760-00	Groundwater ...	11000 · Accoun...	-4.25	-207,792.95
Invoice	05/02/2018	335	200-03500-00	Groundwater ...	11000 · Accoun...	-749.70	-208,542.65
Invoice	05/02/2018	336	200-03510-01	Groundwater ...	11000 · Accoun...	-8.50	-208,551.15
Invoice	05/02/2018	337	200-00780-01	Groundwater ...	11000 · Accoun...	-19.04	-208,570.19
Invoice	05/02/2018	338	200-03520-00	Groundwater ...	11000 · Accoun...	-5,031.49	-213,601.68
Invoice	05/02/2018	339	200-00783-01	Groundwater ...	11000 · Accoun...	-40.29	-213,641.97
Invoice	05/02/2018	340	200-03530-00	Groundwater ...	11000 · Accoun...	0.00	-213,641.97
Invoice	05/02/2018	341	200-00787-01	Groundwater ...	11000 · Accoun...	-5,612.98	-219,254.95
Invoice	05/02/2018	342	200-03540-01	Groundwater ...	11000 · Accoun...	-213.35	-219,468.30
Invoice	05/02/2018	343	200-00790-01	Groundwater ...	11000 · Accoun...	0.00	-219,468.30
Invoice	05/02/2018	E-344	200-03550-01	Groundwater ...	11000 · Accoun...	-0.01	-219,468.31
Invoice	05/02/2018	345	200-00800-01	Groundwater ...	11000 · Accoun...	-2,070.86	-221,539.17
Invoice	05/02/2018	E-346	200-03560-01	Groundwater ...	11000 · Accoun...	-6.80	-221,545.97
Invoice	05/02/2018	347	200-00830-00	Groundwater ...	11000 · Accoun...	0.00	-221,545.97
Invoice	05/02/2018	348	200-03570-00	Groundwater ...	11000 · Accoun...	-953.11	-222,499.08
Invoice	05/02/2018	349	200-00835-01	Groundwater ...	11000 · Accoun...	-6,230.42	-228,729.50
Invoice	05/02/2018	350	200-00840-00	Groundwater ...	11000 · Accoun...	-470.90	-229,200.40
Invoice	05/02/2018	351	200-00850-00	Groundwater ...	11000 · Accoun...	-635.38	-229,835.78
Invoice	05/02/2018	352	200-00860-00	Groundwater ...	11000 · Accoun...	-336.60	-230,172.38
Invoice	05/02/2018	353	200-00870-00	Groundwater ...	11000 · Accoun...	-264.61	-230,436.99
Invoice	05/02/2018	354	200-00880-00	Groundwater ...	11000 · Accoun...	-4.25	-230,441.24
Invoice	05/02/2018	355	200-00920-00	Groundwater ...	11000 · Accoun...	-5.10	-230,446.34
Invoice	05/02/2018	356	200-00930-00	Groundwater ...	11000 · Accoun...	-4.25	-230,450.59
Invoice	05/02/2018	357	200-00940-00	Groundwater ...	11000 · Accoun...	-4,394.50	-234,845.09
Invoice	05/02/2018	358	200-00951-00	Groundwater ...	11000 · Accoun...	-4.25	-234,849.34
Invoice	05/02/2018	359	200-00960-00	Groundwater ...	11000 · Accoun...	-79.99	-234,929.33
Invoice	05/02/2018	360	200-00962-00	Groundwater ...	11000 · Accoun...	-249.56	-235,178.89
Invoice	05/02/2018	361	200-00970-00	Groundwater ...	11000 · Accoun...	-7.23	-235,186.12
Invoice	05/02/2018	362	200-03580-00	Groundwater ...	11000 · Accoun...	-28.73	-235,214.85
Invoice	05/02/2018	363	200-00975-00	Groundwater ...	11000 · Accoun...	-1,403.78	-236,618.63
Invoice	05/02/2018	364	200-03590-00	Groundwater ...	11000 · Accoun...	-4.25	-236,622.88
Invoice	05/02/2018	365	200-03610-00	Groundwater ...	11000 · Accoun...	-915.45	-237,538.33
Invoice	05/02/2018	366	200-00980-00	Groundwater ...	11000 · Accoun...	-4.25	-237,542.58
Invoice	05/02/2018	367	200-00990-00	Groundwater ...	11000 · Accoun...	-86.19	-237,628.77
Invoice	05/02/2018	368	200-04950-01	Groundwater ...	11000 · Accoun...	-401.03	-238,029.80
Invoice	05/02/2018	369	200-01000-01	Groundwater ...	11000 · Accoun...	-175.36	-238,205.16
Invoice	05/02/2018	370	200-06113-01	Groundwater ...	11000 · Accoun...	-1,315.72	-239,520.88
Invoice	05/02/2018	371	200-01010-00	Groundwater ...	11000 · Accoun...	-76.50	-239,597.38
Invoice	05/02/2018	372	200-01011-00	Groundwater ...	11000 · Accoun...	-301.84	-239,899.22
Invoice	05/02/2018	373	200-01020-01	Groundwater ...	11000 · Accoun...	-1,284.01	-241,183.23
Invoice	05/02/2018	374	200-01030-00	Groundwater ...	11000 · Accoun...	-1,680.45	-242,863.68
Invoice	05/02/2018	375	200-01040-01	Groundwater ...	11000 · Accoun...	-359.55	-243,223.23
Invoice	05/02/2018	376	200-01050-01	Groundwater ...	11000 · Accoun...	-588.29	-243,811.52
Invoice	05/02/2018	377	200-01060-00	Groundwater ...	11000 · Accoun...	-348.08	-244,159.60
Invoice	05/02/2018	E-378	200-01061-00	Groundwater ...	11000 · Accoun...	-478.13	-244,637.73
Invoice	05/02/2018	379	200-01070-00	Groundwater ...	11000 · Accoun...	-1,258.85	-245,896.58
Invoice	05/02/2018	380	200-01080-01	Groundwater ...	11000 · Accoun...	-12.67	-245,909.25
Invoice	05/02/2018	381	200-01090-02	Groundwater ...	11000 · Accoun...	-2,089.90	-247,999.15
Invoice	05/02/2018	382	200-01095-00	Groundwater ...	11000 · Accoun...	-2.89	-248,002.04
Invoice	05/02/2018	383	200-01100-00	Groundwater ...	11000 · Accoun...	-518.42	-248,520.46
Invoice	05/02/2018	384	200-01110-00	Groundwater ...	11000 · Accoun...	-8.76	-248,529.22
Invoice	05/02/2018	385	200-01120-00	Groundwater ...	11000 · Accoun...	0.00	-248,529.22
Invoice	05/02/2018	386	200-01130-01	Groundwater ...	11000 · Accoun...	-90.44	-248,619.66
Invoice	05/02/2018	387	200-01140-00	Groundwater ...	11000 · Accoun...	-5.36	-248,625.02
Invoice	05/02/2018	388	200-01150-01	Groundwater ...	11000 · Accoun...	-4.25	-248,629.27
Invoice	05/02/2018	389	200-01155-01	Groundwater ...	11000 · Accoun...	-1,409.73	-250,039.00
Invoice	05/02/2018	390	200-01160-00	Groundwater ...	11000 · Accoun...	-5.19	-250,044.19
Invoice	05/02/2018	391	200-01170-00	Groundwater ...	11000 · Accoun...	0.00	-250,044.19
Invoice	05/02/2018	392	200-01200-00	Groundwater ...	11000 · Accoun...	-1,212.27	-251,256.46
Invoice	05/02/2018	393	200-01210-00	Groundwater ...	11000 · Accoun...	-1,163.99	-252,420.45
Invoice	05/02/2018	394	200-01220-00	Groundwater ...	11000 · Accoun...	-123.34	-252,543.79
Invoice	05/02/2018	395	200-01230-00	Groundwater ...	11000 · Accoun...	-4.25	-252,548.04
Invoice	05/02/2018	396	200-01240-00	Groundwater ...	11000 · Accoun...	-195.76	-252,743.80
Invoice	05/02/2018	397	200-01250-00	Groundwater ...	11000 · Accoun...	-10.20	-252,754.00
Invoice	05/02/2018	398	200-01275-00	Groundwater ...	11000 · Accoun...	-2,953.67	-255,707.67
Invoice	05/02/2018	399	200-01280-00	Groundwater ...	11000 · Accoun...	-214.97	-255,922.64
Invoice	05/02/2018	400	200-01290-00	Groundwater ...	11000 · Accoun...	-2,533.26	-258,455.90
Invoice	05/02/2018	401	200-01300-00	Groundwater ...	11000 · Accoun...	-895.14	-259,351.04
Invoice	05/02/2018	402	200-01310-01	Groundwater ...	11000 · Accoun...	-6.80	-259,357.84
Invoice	05/02/2018	403	200-01320-00	Groundwater ...	11000 · Accoun...	-2,633.73	-261,991.57
Invoice	05/02/2018	404	200-01330-00	Groundwater ...	11000 · Accoun...	-741.97	-262,733.54
Invoice	05/02/2018	405	200-01340-00	Groundwater ...	11000 · Accoun...	-267.67	-263,001.21
Invoice	05/02/2018	406	200-01350-00	Groundwater ...	11000 · Accoun...	-1,095.82	-264,097.03
Invoice	05/02/2018	407	200-01360-00	Groundwater ...	11000 · Accoun...	-1,168.41	-265,265.44
Invoice	05/02/2018	408	200-01365-00	Groundwater ...	11000 · Accoun...	-1.02	-265,266.46
Invoice	05/02/2018	409	200-01400-00	Groundwater ...	11000 · Accoun...	-4.25	-265,270.71

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Fillmore and Piru Basins GSA

05/24/18

General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
Invoice	05/02/2018	410	200-01410-00	Groundwater ...	11000 · Accoun...	-4.25	-265,274.96
Invoice	05/02/2018	411	200-01420-00	Groundwater ...	11000 · Accoun...	-4.25	-265,279.21
Invoice	05/02/2018	412	200-01421-00	Groundwater ...	11000 · Accoun...	-119.51	-265,398.72
Invoice	05/02/2018	413	200-01430-00	Groundwater ...	11000 · Accoun...	-15.73	-265,414.45
Invoice	05/02/2018	E-414	200-01431-00	Groundwater ...	11000 · Accoun...	-103.02	-265,517.47
Invoice	05/02/2018	415	200-01440-01	Groundwater ...	11000 · Accoun...	-4.25	-265,521.72
Invoice	05/02/2018	416	200-01450-01	Groundwater ...	11000 · Accoun...	-278.04	-265,799.76
Invoice	05/02/2018	417	200-01460-00	Groundwater ...	11000 · Accoun...	-380.04	-266,179.80
Invoice	05/02/2018	418	200-01470-00	Groundwater ...	11000 · Accoun...	-378.00	-266,557.80
Invoice	05/02/2018	419	200-01480-01	Groundwater ...	11000 · Accoun...	-396.19	-266,953.99
Invoice	05/02/2018	420	200-01485-01	Groundwater ...	11000 · Accoun...	-13.60	-266,967.59
Invoice	05/02/2018	421	200-01490-00	Groundwater ...	11000 · Accoun...	-4.25	-266,971.84
Invoice	05/02/2018	422	200-01500-01	Groundwater ...	11000 · Accoun...	-512.04	-267,483.88
Invoice	05/02/2018	423	200-01510-00	Groundwater ...	11000 · Accoun...	-57.38	-267,541.26
Invoice	05/02/2018	424	200-01520-00	Groundwater ...	11000 · Accoun...	-4.25	-267,545.51
Invoice	05/02/2018	425	200-01530-00	Groundwater ...	11000 · Accoun...	-78.37	-267,623.88
Invoice	05/02/2018	426	200-01540-00	Groundwater ...	11000 · Accoun...	-12.75	-267,636.63
Invoice	05/02/2018	427	200-01570-00	Groundwater ...	11000 · Accoun...	-6.80	-267,643.43
Invoice	05/02/2018	E-428	200-01580-00	Groundwater ...	11000 · Accoun...	-106.25	-267,749.68
Invoice	05/02/2018	E-429	200-01590-00	Groundwater ...	11000 · Accoun...	-63.75	-267,813.43
Invoice	05/02/2018	430	200-01600-00	Groundwater ...	11000 · Accoun...	0.00	-267,813.43
Invoice	05/02/2018	431	200-01610-00	Groundwater ...	11000 · Accoun...	-668.44	-268,481.87
Invoice	05/02/2018	432	200-01620-00	Groundwater ...	11000 · Accoun...	-306.94	-268,788.81
Invoice	05/02/2018	433	200-01630-01	Groundwater ...	11000 · Accoun...	-1,031.56	-269,820.37
Invoice	05/02/2018	434	200-01650-01	Groundwater ...	11000 · Accoun...	-1,578.45	-271,398.82
Invoice	05/02/2018	435	200-01660-00	Groundwater ...	11000 · Accoun...	-132.26	-271,531.08
Invoice	05/02/2018	436	200-01670-00	Groundwater ...	11000 · Accoun...	-6.80	-271,537.88
Invoice	05/02/2018	437	200-01680-00	Groundwater ...	11000 · Accoun...	-4.25	-271,542.13
Invoice	05/02/2018	438	200-01690-00	Groundwater ...	11000 · Accoun...	-190.74	-271,732.87
Invoice	05/02/2018	439	200-01700-00	Groundwater ...	11000 · Accoun...	-6.80	-271,739.67
Invoice	05/02/2018	440	200-01720-00	Groundwater ...	11000 · Accoun...	0.00	-271,739.67
Invoice	05/02/2018	441	200-01725-00	Groundwater ...	11000 · Accoun...	-220.41	-271,960.08
Invoice	05/02/2018	442	200-01730-00	Groundwater ...	11000 · Accoun...	-2,346.60	-274,306.68
Invoice	05/02/2018	E-443	200-01740-01	Groundwater ...	11000 · Accoun...	-0.01	-274,306.69
Invoice	05/02/2018	444	200-01760-01	Groundwater ...	11000 · Accoun...	-499.72	-274,806.41
Invoice	05/02/2018	445	200-01770-01	Groundwater ...	11000 · Accoun...	-2,970.75	-277,777.16
Invoice	05/02/2018	446	200-01780-00	Groundwater ...	11000 · Accoun...	-209.19	-277,986.35
Invoice	05/02/2018	447	200-01790-00	Groundwater ...	11000 · Accoun...	-2,038.73	-280,025.08
Invoice	05/02/2018	448	200-01800-00	Groundwater ...	11000 · Accoun...	-2,069.75	-282,094.83
Invoice	05/02/2018	449	200-01810-00	Groundwater ...	11000 · Accoun...	-5.10	-282,099.93
Invoice	05/02/2018	450	200-01830-00	Groundwater ...	11000 · Accoun...	0.00	-282,099.93
Invoice	05/02/2018	451	200-01840-00	Groundwater ...	11000 · Accoun...	-1,315.80	-283,415.73
Invoice	05/02/2018	452	200-01850-00	Groundwater ...	11000 · Accoun...	-465.97	-283,881.70
Invoice	05/02/2018	453	200-01860-00	Groundwater ...	11000 · Accoun...	-0.43	-283,882.13
Invoice	05/02/2018	454	200-01880-00	Groundwater ...	11000 · Accoun...	0.00	-283,882.13
Invoice	05/02/2018	455	200-01881-00	Groundwater ...	11000 · Accoun...	-378.85	-284,260.98
Invoice	05/02/2018	456	200-01882-01	Groundwater ...	11000 · Accoun...	-268.69	-284,529.67
Invoice	05/02/2018	457	200-01910-01	Groundwater ...	11000 · Accoun...	-11.14	-284,540.81
Invoice	05/02/2018	458	200-03620-00	Groundwater ...	11000 · Accoun...	-1,742.16	-286,282.97
Invoice	05/02/2018	E-459	200-02390-00	Groundwater ...	11000 · Accoun...	-0.01	-286,282.98
Total 40001 · Groundwater Extraction Charge						-286,282.98	-286,282.98
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
52200 · Professional Services							0.00
52230 · Prof Svcs - Grant Solicitation							0.00
Total 52230 · Prof Svcs - Grant Solicitation							0.00
52240 · Prof Svcs - IT Consulting							0.00
Check	01/29/2018	11003	County of Ventura IT ...	Website desig...	10000 · Bank of...	2,160.00	2,160.00
Total 52240 · Prof Svcs - IT Consulting						2,160.00	2,160.00
52290 · Prof Svcs - Other							0.00
Check	03/16/2018	11004	Lourdes Campbell & ...	Interpreter ser...	10000 · Bank of...	530.00	530.00
Bill	05/24/2018		United Water Conser...	Consulting Ser...	20000 · Accoun...	21,511.59	22,041.59
Bill	05/24/2018		United Water Conser...	Consulting Ser...	20000 · Accoun...	21,828.84	43,870.43
Total 52290 · Prof Svcs - Other						43,870.43	43,870.43
52200 · Professional Services - Other							0.00
Total 52200 · Professional Services - Other							0.00
Total 52200 · Professional Services						46,030.43	46,030.43

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Fillmore and Piru Basins GSA

05/24/18

General Ledger

Accrual Basis

As of May 24, 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
52500 · Legal Fees							0.00
52501 · Legal Counsel							0.00
Check	03/16/2018	11005	Olivarez Madruga Le...	Legal Services...	10000 · Bank of...	5,307.50	5,307.50
Check	05/09/2018	11006	Olivarez Madruga Le...	Legal services...	10000 · Bank of...	7,079.00	12,386.50
Check	05/21/2018	11007	Olivarez Madruga Le...	April 2018 Leg...	10000 · Bank of...	875.50	13,262.00
Total 52501 · Legal Counsel						13,262.00	13,262.00
52500 · Legal Fees - Other							0.00
Total 52500 · Legal Fees - Other							0.00
Total 52500 · Legal Fees						13,262.00	13,262.00
53000 · Office Expenses							0.00
53010 · Public Information							0.00
Check	01/29/2018	11002	The Fillmore Gazette	Public Notice -...	10000 · Bank of...	108.00	108.00
Total 53010 · Public Information						108.00	108.00
53026 · Postage & Mailing							0.00
Check	01/23/2018	11001	U.S. Postal Service	Post Office Bo...	10000 · Bank of...	214.00	214.00
Total 53026 · Postage & Mailing						214.00	214.00
53000 · Office Expenses - Other							0.00
Total 53000 · Office Expenses - Other							0.00
Total 53000 · Office Expenses						322.00	322.00
53500 · Insurance							0.00
53310 · Liability Insurance							0.00
Check	01/11/2018	11250	Insure Cal	General Liabili...	10000 · Bank of...	1,955.24	1,955.24
Total 53310 · Liability Insurance						1,955.24	1,955.24
53500 · Insurance - Other							0.00
Total 53500 · Insurance - Other							0.00
Total 53500 · Insurance						1,955.24	1,955.24
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
70000 · Interest & Debt Service							0.00
70120 · Interest Expense							0.00
Check	05/23/2018	11008	County of Ventura	Inv. 1050-9861...	10000 · Bank of...	423.14	423.14
Total 70120 · Interest Expense						423.14	423.14
70000 · Interest & Debt Service - Other							0.00
Total 70000 · Interest & Debt Service - Other							0.00
Total 70000 · Interest & Debt Service						423.14	423.14
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00



Item No. **8E Motion**

DATE: **May 31, 2018**

TO: **Board of Directors**

SUBJECT: **FPB GSA Proposed Budget for CY July –December 2018**

SUMMARY: The Board will consider adopting the July- December 2018 Budget and Cash Flow Projections for the remainder of the CY 2018.

RECOMMENDED ACTION:

BACKGROUND: As part of the Agency’s public outreach and stakeholder engagement strategy, it hosted a Public Outreach Budget Workshop in Fillmore on February 7, 2018 at the Veteran’s Memorial Building. This was followed by a budget review during the FPB GSA’s Regular Board meeting on February 20, 2018, at which time Chair Long opened a Public Hearing for the purpose of discussing and reviewing the proposed budget as well as suggested rate setting, billing and collection policies. At its Special Board Meeting on March 16, 2018, the Public Hearing was closed and the Board adopted the CY Jan-Jun 2018 Budget, amended to reflect the grant award of \$1.5 million, and a policy regarding fee collection and delinquent fees. As documented in the approved Minutes from that meeting:

“Motion to close the Public Hearing on the Fillmore Piru Basins Groundwater Sustainability Agency’s CY 2018 Draft Budget and, having collected and considered public comments regarding the Draft Budget as presented, establish a water extraction rate of \$8.50 per acre foot for all groundwater extractions from July 1 through December 31, 2017 and from January 1 through June 30, 2018, Director Broggie; Second, Director McFadden. Voice vote: five ayes (Broggie, Kimball, Long, McFadden, Meneghin), none opposed, one absent (Pace). Motion carries 5/0/1.

Motion to approve and adopt the CY 2018 budget as presented, Director Kimball; Second, Director McFadden. Voice vote: five ayes (Broggie, Kimball, Long, McFadden, Meneghin), none opposed, one absent (Pace). Motion carries 5/0/1.”

FISCAL IMPACT: If approved and adopted, the FPB GSA CY Jul-Dec 2018 Budget will provide a guideline for FPB GSA administrative expenses offset by groundwater extraction rates, as well as aiding in the cost of preparing the Agency’s required Groundwater Sustainability Plan.

Attachments: A – Revised Draft CY 2018 Budget Spreadsheet
 B - Cash flow assumptions
 C – Fee Collection and Delinquent Fee policy

Proposed Motion: "Motion to open a Public Hearing on the Fillmore Piru Basins Groundwater Sustainability Agency's CY Jul-Dec 2018 DRAFT Budget for the purpose of collecting and considering public comments regarding the DRAFT Budget, which will be continued to the next FPB GSA Board meeting scheduled for June 25, 2018, at which time the Board will consider adopting the CY Jul-Dec 2018 Budget."

1st: Director _____

2nd: Director _____

Roll call vote:

Director Broggie:

Director McFadden:

Director Long:

Director Meneghin:

Director Kimball:

Director Pace:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O																
1	Fillmore & Piru Basins GSA Estimated Budget																														
2																															
3		FY 2017-18		FY2018-19		FY2019-20		FY2020-21		FY2021-22		FY2022-23		FY2023-24																	
4		CY2017		CY2018		CY2019		CY2020		CY2021		CY2022		CY2023																	
5		Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec																	
6	Revenue	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec																	
7	GW Extractions, AF/6 months (a)(b)	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128	25,619	30,128																	
8	GW extraction fee, \$/AF	\$ -	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00																	
9	Revenue	\$ -	\$ 256,091	\$ 217,759	\$ 256,091	\$ 217,759	\$ 256,091	\$ 217,759	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 2,090,511																
10	Ventura County	\$ 51,300																													
11	Grant Reimbursements (c) (d)			\$ 61,124	\$ 40,684	\$ 89,351	\$ 125,851	\$ 381,351	\$ 344,851	\$ 51,788	\$ -	\$ -	\$ -	\$ -	\$ 1,095,000																
14	Total Revenue	\$ 51,300	\$ 256,091	\$ 278,883	\$ 296,775	\$ 307,109	\$ 381,941	\$ 599,109	\$ 465,364	\$ 154,263	\$ 120,513	\$ 102,475	\$ 120,513	\$ 102,475	\$ 3,185,511																
15																															
16	Expenses	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec																	
17	GSA Administration (i), (k)	\$ 26,026	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 74,300	\$ 917,626																
18	GSP Preparation + Grant Admin (e) + (f)	\$ -	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ 46,971	\$ -	\$ -	\$ -	\$ -	\$ 375,770																
19	GSP Outreach & Stakeholder Engagement (h)	\$ -	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761	\$ 8,761					\$ 70,084																
20	GW Modeling GSP support by UWCD (j)	\$ -	\$ -	\$ -	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ -	\$ -	\$ -	\$ -	\$ 400,000																
21	Monitoring Well #1 (g)			\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000																
22	Monitoring Well #2 (g)			\$ -	\$ -	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000																
23	Grant Writer & Application (DWR GSP Preparation)	\$ 18,032	\$ 9,968												\$ 28,000																
24	Ventura County		\$ 51,300												\$ 51,300																
25	Budget Contingency/Reserve		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 300,000																
26	Total Expenses	\$ 44,058	\$ 216,300	\$ 155,032	\$ 221,698	\$ 271,698	\$ 621,698	\$ 571,698	\$ 221,698	\$ 221,698	\$ 99,300	\$ 99,300	\$ 99,300	\$ 99,300	\$ 2,942,780																
27	6 Month Balance	\$ 7,242	\$ 39,790	\$ 123,851	\$ 75,076	\$ 35,411	\$ (239,757)	\$ 27,411	\$ 243,666	\$ (67,436)	\$ 21,213	\$ 3,175	\$ 21,213	\$ 3,175																	
28	Running Balance	\$ 7,242	\$ 47,033	\$ 170,884	\$ 245,960	\$ 281,371	\$ 41,614	\$ 69,025	\$ 312,691	\$ 245,255	\$ 266,468	\$ 269,643	\$ 290,856	\$ 294,031																	
29																															
30		AF		95%																											
31	(a) Fillmore + Piru Period 1 avg. =	26,967	46%	25,619		<table border="1" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">Grant Application</td> </tr> <tr> <td>GSP proj admin (e)</td> <td>\$ 30,228</td> </tr> <tr> <td>MWs (g)</td> <td>\$ 800,000</td> </tr> <tr> <td>GW model</td> <td>\$ 799,576</td> </tr> <tr> <td>GSP prep (f)</td> <td>\$ 345,542</td> </tr> <tr> <td>outreach (h)</td> <td>\$ 70,084</td> </tr> <tr> <td style="text-align: right;">Sum</td> <td>\$ 2,045,430</td> </tr> <tr> <td style="text-align: right;">Grant application total</td> <td>\$ 2,045,430</td> </tr> </table>										Grant Application		GSP proj admin (e)	\$ 30,228	MWs (g)	\$ 800,000	GW model	\$ 799,576	GSP prep (f)	\$ 345,542	outreach (h)	\$ 70,084	Sum	\$ 2,045,430	Grant application total	\$ 2,045,430
Grant Application																															
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GSP prep (f)	\$ 345,542																														
outreach (h)	\$ 70,084																														
Sum	\$ 2,045,430																														
Grant application total	\$ 2,045,430																														
32	(b) Fillmore + Piru Period 2 avg. =	31,714	54%	30,128																											
33	Total	58,681		55,747																											
34																															
35																															
36	(c) Grant reimbural eligible costs:			(d) Grant reimbursement %		73%																									
37	GSP prep + Model+MW 1 & 2+Grant applic			Grant request		\$ 1,500,000																									
38	6 month lag time for reimbursements																														
39																															
40																															
41																															

GSA Admin (i) inc UWCD labor + expenses for Jul-Dec CY17	\$ 26,026
GW modeling support of GSP (j)	\$ 400,000
GSA Admin (k) inc COC, acct, staff, legal, outreach, etc.	\$ 74,300
Clerk of Board - UWCD	\$ 15,000
Staff support - UWCD	\$ 17,000
Legal / Ins / Website / Copies / misc	\$ 42,300

Fillmore & Piru Basins GSA Cash Flow Estimate - Assumptions

Annual Pumping - Fillmore & Piru Basins Combined

37 Year Average ac.-ft.	56,974
37 Year Minimum ac.-ft.	37,145
37 Year Maximum ac.-ft.	72,768
7 Year Average ac.-ft.	57,856

Projected ac.-ft. 57,000

Use for Cash Flow ac.-ft. **50,000** -12% for Unpaid & Year-to-Year Variation

20,000 ac.-ft. (40%) Jan-Jun, 30,000 ac.-ft. (60%) Jul-Dec

Revenues

Prop. 1 GSP Preparation Grant Max.	\$ 1,500,000
Pumping Charges	\$ 1,000,000 \$20.00/ac.-ft. Total, \$2.22/ac.-ft. x 9 payments

Expenses

Time Frame: July 1, 2017 To December 31, 2021 = 4.5 Years

GSA Tasks:

1. GSA Administration Per/Year

Legal	\$ 25,000
Accounting	\$ 15,000
Administration	\$ 15,000
	<hr/>
	\$ 55,000
Total for 4.5 Years	\$ 247,500 Use \$250,000

2. GSP Preparation

Budget Per Grant Appl'n.	\$ 2,045,430
10% Allowance	\$ 200,000
	<hr/>
	\$ 2,245,430 Use \$2,250,000
	<hr/> <hr/>
Total Expenses	\$ 2,492,930 Use \$2,500,000

FPB GSA Billing Policy

The board requested legal counsel review the ability of the GSA to collect fees. SGMA includes fee collection language that the GSA's legal counsel intends to include in the draft bylaws as follows:

“Fee Enforcement Policy based on Water Code § 10730.6

- a. Groundwater fees will be due and payable to Fillmore and Piru Basins Groundwater Sustainability Agency (Agency) on the ____ day of each month by the Owner or Operator. If the Owner or Operator fails to pay a groundwater fee within thirty (30) days of it becoming due, the Owner or Operator shall be liable to the Agency for interest at the rate of one (1) percent per month on the delinquent amount of the groundwater fee and a ten (10) percent penalty.
- b. Should the Agency decide not to bring suit, the Agency may collect any delinquent groundwater charge and any civil penalties and interest on the delinquent groundwater charge pursuant to the laws applicable to United Water Conservation District, County of Ventura, and City of Fillmore. Collection shall be in the same manner as it would be applicable to the collection of delinquent assessments, water charges, or tolls.
- c. Additionally, the Agency may, after a public hearing, order an Owner or Operator to cease extraction of groundwater until all delinquent fees are paid. The Agency shall give notice to the Owner or Operator by certified mail at least fifteen (15) days in advance of the public hearing.
- d. All remedies specified in this section for collecting and enforcing fees are cumulative and may be pursued alternatively or may be used consecutively as determined by the Agency's Board of Directors.”

This proposed language regarding delinquent groundwater charges is consistent with the fee policy of United Water Conservation District.



Item No. **8F MOTION**

DATE: **May 31, 2018**

TO: **Board of Directors**

SUBJECT: **FPB GSA Board of Director Meeting Dates for June – December 2018**

SUMMARY At its January 11, 2018 Special Board meeting, the Directors of the FPB GSA voted unanimously to approve the last Monday of the month as the Board’s regularly scheduled Board of Directors meeting date, with the exception of February 20, May 31 and December 17, 2018.

RECOMMENDED ACTION Board shall consider changing the last Monday of the month dates to either Tuesday or Thursdays, based on the availability of the City of Fillmore’s City Council Chambers. Alternative dates are listed on the attached Monthly Calendars for the Directors’ consideration.

BACKGROUND The Board of Directors had previously agreed that Regular Board of Directors Meetings for the FPB GSA would occur on the last Monday of the month and that each meeting would begin at 6p.m., utilizing the City of Fillmore’s City Council Chambers. There were two conflicts, in February and May, and other dates were presented for consideration with February 20 and May 31 being approved by the Board. The December meeting was scheduled for earlier in the month to avoid conflicts with holiday schedules and family commitments. Unfortunately, the last Monday of the month meeting date is now creating a conflict for some of the Directors, who have asked for a review of possible meeting dates for the remainder of the year based on the availability of the City of Fillmore’s City Council chambers.

FISCAL IMPACT There is no financial impact resulting from a possible change of meeting dates.

Attachment: June – December 2018 calendars

Proposed Motion:			
“Motion to reschedule FPB GSA Regular Board of Directors meetings to June __, July __, August __, September __, October __, November __ and December __, 2018”			
1 st : Director _____	2 nd : Director _____		
Voice/Roll call vote:			
Director Broggie:	Director Kimball:	Director Long:	Director McFadden:
Director Meneghin:	Director Pace		

June 2018

O = City Council Chambers Available

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25 FPB GSA BoD 6pm	26	27	28	29	30

July 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
	FPB GSA BoD 6pm					

August 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
	FPB GSA BoD 6pm					

September 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24 FPB GSA BoD 6pm	25	26	27	28	29
30						

January 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
					1	2	3
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	30		

THANKSGIVING HOLIDAY

FPB GSA BoD 6pm

December 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17 FPB GSA BoD 6pm	18	19	20	21	22
23	24	25	26	27	28	29
30	31					



Item No. **9A – Information Item**

DATE: **May 31, 2018**

TO: **Board of Directors**

SUBJECT: **Groundwater Sustainability Plan – Overview of the Scope of Work,
Timetable**

SUMMARY A matrix of Groundwater Sustainability Plan (GSP) components was distributed to the Fillmore and Piru Basins GSA Board of Directors on May 17, 2018. The matrix details which elements of the scope of work for the GSPs that United Water Conservation District (UWCD) is proposing to develop or contribute to, and which items should be included in an RFP for GSP consultant services. The Board of Directors will hear a summary presentation of the matrix and UWCD staff will be available to answer questions.

RECOMMENDED ACTION Discussion by Board of Directors – Provide guidance to UWCD staff on preparation of draft RFP language for consideration at the next FPB GSA Board Meeting.

BACKGROUND The preparation of GSPs for the Fillmore and Piru basins is a major, mission-critical activity for the Fillmore and Piru Basins Groundwater Sustainability Agency (FPBGSA). The GSPs, as envisioned by California Department of Water Resources (DWR), are comprehensive plans that provide an extensive amount of information that the DWR will use to evaluate the effectiveness of a GSP achieving groundwater sustainability.

FISCAL IMPACT There is no fiscal impact associated with this report.

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
	Stakeholder Engagement/Education and Public Outreach	Assist	Primary	
	Executive Summary (Reg. § 354.4)		Primary	
1.0	Introduction			
1.1	Purpose of the Groundwater Sustainability Plan (GSP or Plan)		Primary	
1.2	Sustainability Goal		Primary	
1.3	Agency Information (Reg. § 354.6)			
1.3.1	Organization and Management Structure of the Groundwater Sustainability Agency (GSA or Agency)		Primary	
1.3.2	Legal Authority of the GSA		Primary	
1.3.3	Estimated Cost of Implementing the GSP and the GSA's Approach to Meet Costs		Primary	
1.4	GSP Organization		<ul style="list-style-type: none"> ● Description of how the GSP is organized ● Preparation Checklist for GSP Submittal 	
2.0	Plan Area and Basin Setting			
2.1	Description of the Plan Area (Reg. § 354.8)			
2.1.1	Summary of Jurisdictional Areas and Other Features (Reg. § 354.8 b)	<ul style="list-style-type: none"> ● Map(s) (Reg. § 354.8 a): <ul style="list-style-type: none"> o Area covered by GSP o Adjudicated areas, other Agencies within the basin, and areas covered by an Alternative o Jurisdictional boundaries of federal or State land o Existing land use designations o Density of wells per square mile 		
2.1.2	Water Resources Monitoring and Management Programs (Reg. § 354.8 c, d, e)	<ul style="list-style-type: none"> ● Description of water resources monitoring and management programs <ul style="list-style-type: none"> o Description of how monitoring networks of those programs will be incorporated into the GSP o Descriptions of how those programs may limit operational flexibility in the basin o Description of conjunctive use programs 		

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
2.1.3	Land Use Elements or Topic Categories of Applicable General Plans (Reg. § 354.8 f)		<ul style="list-style-type: none"> ● Summary of general plans and other land use plans <ul style="list-style-type: none"> ○ Information could include crop types and acreages, urban land designation, and identification of open spaces. ● Description of how implementation of the GSP may change water demands or affect achievement of sustainability and how the GSP addresses those effects ● Description of how implementation of the GSP may affect the water supply assumptions of relevant land use plans ● Summary of the process for permitting new or replacement wells in the basin ● Information regarding the implementation of land use plans outside the basin that could affect the ability of the Agency to achieve sustainable groundwater management 	
2.1.4	2.1.4 Additional GSP Elements (Reg. § 354.8 g)		<p>Brief description of whether each GSP includes the following:</p> <ul style="list-style-type: none"> ● Control of saline water intrusion ● Wellhead protection ● Migration of contaminated groundwater ● Well abandonment and well destruction program ● Replenishment of groundwater extractions ● Conjunctive use and underground storage ● Well construction policies ● Groundwater contamination cleanup, recharge, diversions to storage, conservation, water recycling, conveyance, and extraction projects ● Efficient water management practices ● Relationships with State and federal regulatory agencies ● Land use plans and efforts to coordinate with land use planning agencies to assess activities that potentially create risks to groundwater quality or quantity 	<ul style="list-style-type: none"> ● Impacts on groundwater dependent ecosystems
2.1.5	Notice and Communication (Reg. § 354.10)		<ul style="list-style-type: none"> ● Description of beneficial uses and users in the basin ● A Communications Section that describes: <ul style="list-style-type: none"> ○ Decision-making processes ○ Public engagement opportunities ○ Encouraging active involvement ○ Informing the public on GSP implementation progress 	

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
2.2	Basin Setting			
2.2.1	Hydrogeologic Conceptual Model (Reg. § 354.14)	<ul style="list-style-type: none"> ● Graphical and narrative description of the physical components of the basin ● At least two scaled cross-sections ● Map(s) of physical characteristics <ul style="list-style-type: none"> ○ Topographic information ○ Surficial geology ○ Soil characteristics ○ Delineation of existing recharge areas that substantially contribute to the replenishment of the basin, potential recharge areas, and discharge areas ○ Surface water bodies ○ Source and point of delivery for local and imported water supplies 		
2.2.2	Current and Historical Groundwater Conditions (Reg. § 354.16)	<ul style="list-style-type: none"> ● Groundwater elevation data ● Estimate of groundwater storage ● Seawater intrusion conditions ● Groundwater quality issues ● Land subsidence conditions 		<ul style="list-style-type: none"> ● Identification of interconnected surface water systems ● Identification of groundwater-dependent ecosystem <ul style="list-style-type: none"> ○ Including potentially related factors such as instream flow requirements, threatened and endangered species, and critical habitat.
2.2.3	Water Budget Information (Reg. § 354.18)	<ul style="list-style-type: none"> ● Description of inflows, outflows, and change in storage ● Quantification of overdraft (as applicable) ● Estimate of sustainable yield (Assist) ● Quantification of current, historical, and projected water budget ● Description of surface water supply used or available for use for groundwater recharge or in lieu use (Assist) 	<ul style="list-style-type: none"> ● Estimate of sustainable yield (Primary) ● Description of surface water supply used or available for use for groundwater recharge or in lieu use h 	
2.2.4	Management Areas (as Applicable) (Reg. § 354.20)	<ul style="list-style-type: none"> ● Reason for creation of each management area (Assist) ● Level of monitoring and analysis (Assist) ● Description of management areas (Assist) ● Explanation of how management of management areas will not cause undesirable results outside the management area (Assist) 	<ul style="list-style-type: none"> ● Reason for creation of each management area (Primary) ● Level of monitoring and analysis (Primary) ● Description of management areas (Primary) ● Explanation of how management of management areas will not cause undesirable results outside the management area (Primary) 	
3.0	Sustainable Management Criteria			
3.1	Sustainability Goal (Reg. § 354.24)		<ul style="list-style-type: none"> ● Description of sustainability goal, including: <ul style="list-style-type: none"> ○ Information from the basin setting used to establish the sustainability goal ○ Discussion of the measures that will be implemented to ensure that the basin will be operated within its sustainable yield ○ Explanation of how the sustainability goal is likely to be achieved within 20 years of Plan implementation and is likely to be maintained through the planning and implementation horizon 	

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
3.2	Measurable Objectives (Reg. § 354.30)		<ul style="list-style-type: none"> ● Description of each measurable objective and how the measurable objectives were established for each relevant sustainability indicator ● Description of how a reasonable margin of safety was established for each measurable objective ● Description of a reasonable path to achieve and maintain the sustainability goal including a description of interim milestones for each relevant sustainability indicator <ul style="list-style-type: none"> o Measurable Objective for Sustainability Indicator 1 <ul style="list-style-type: none"> ● Interim Milestone at 5 years ● Interim Milestone at 10 years ● Interim milestone at 15 years ● Milestone at 20 years o Measurable Objective for Sustainability Indicator 2 <ul style="list-style-type: none"> ● Interim Milestone at 5 years ● Interim Milestone at 10 years ● Interim milestone at 15 years ● Milestone at 20 years o Measurable Objective for Sustainability Indicator X ● If management areas are used, a description of (Reg. § 354.20 b): <ul style="list-style-type: none"> o The measurable objectives established for each management area, and an explanation of the rationale for selecting those values, if different from the basin at large. o An explanation of how the management area can operate under different measurable objectives without causing undesirable results outside the management area, if applicable. 	
3.3	Minimum Thresholds (Reg. § 354.28)	<ul style="list-style-type: none"> ● How each minimum threshold will be quantitatively measured for each relevant sustainability indicator (Assist) 	<ul style="list-style-type: none"> ● Description of each minimum threshold and how they were established for each relevant sustainability indicator ● Relationship for each sustainability indicator ● Description of how minimum thresholds have been selected to avoid causing undesirable results ● Description of how minimum thresholds may affect the interests of beneficial uses and users of groundwater or land uses and property interests. ● Standards related to sustainability indicators ● How each minimum threshold will be quantitatively measured for each relevant sustainability indicator (Primary) ● If management areas are used, a description of (Reg. § 354.20 b): <ul style="list-style-type: none"> o The minimum thresholds established for each management area, and an explanation of the rationale for selecting those values, if different from the basin at large. o An explanation of how the management area can operate under different minimum thresholds without causing undesirable results outside the management area, if applicable. 	

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
3.4	Undesirable Results (Reg. § 354.26)	<ul style="list-style-type: none"> ● Cause of groundwater conditions that would lead to undesirable results (Assist) 	<ul style="list-style-type: none"> ● Description of undesirable results for any of the sustainability indicators ● Cause of groundwater conditions that would lead to undesirable results (Primary) ● Criteria used to define undesirable results based on minimum thresholds ● Potential effects on the beneficial uses and users of groundwater, on land uses and property interests, and other potential effects that may occur or are occurring from undesirable results 	
3.5	Monitoring Network			
3.5.1	Description of Monitoring Network (Reg. § 354.34)	<ul style="list-style-type: none"> ● Description of how the monitoring network is capable of collecting sufficient data to demonstrate short-term, seasonal, and long-term trends in groundwater and related surface conditions, and yield representative information about groundwater conditions as necessary to evaluate Plan implementation (Primary) ● Description of how the monitoring plan provides adequate coverage of the sustainability indicators (Assist) ● Density of monitoring sites and frequency of measurements required to demonstrate short-term, seasonal, and long term trends ● Scientific rationale (or reason) for site selection ● Consistency with data and reporting standards ● Location and type of each site on a map ● If management areas are used, a description of the level of monitoring and analysis appropriate for each management area. (Reg. § 354.20 b) (Assist) 	<ul style="list-style-type: none"> ● Description of how the monitoring network is capable of collecting sufficient data to demonstrate short-term, seasonal, and long-term trends in groundwater and related surface conditions, and yield representative information about groundwater conditions as necessary to evaluate Plan implementation (Assist) ● Description of how implementation of the monitoring network objectives demonstrate progress toward achieving the measurable objectives, monitor impacts to beneficial uses or users of groundwater, monitor changes in groundwater conditions, and quantify annual changes in water budget components ● Description of how the monitoring network is designed to accomplish the following for each sustainability indicator: <ul style="list-style-type: none"> ○ Chronic Lowering of Groundwater Levels. Demonstrate groundwater occurrence, flow directions, and hydraulic gradients between principal aquifers and surface water features ○ Reduction of Groundwater Storage. Estimate the change in annual groundwater in storage ○ Seawater Intrusion. Monitor seawater intrusion ○ Degraded Water Quality. Determine groundwater quality trends ○ Land Subsidence. Identify the rate and extent of land subsidence ● Description of how the monitoring plan provides adequate coverage of the sustainability indicators (Primary) ● Corresponding sustainability indicator, minimum threshold, measurable objective, and interim milestone ● If management areas are used, a description of the level of monitoring and analysis appropriate for each management area. (Reg. § 354.20 b) (Assist) 	<ul style="list-style-type: none"> ● Description of monitoring network objectives including explanation of how the network will be developed and implemented to monitor: <ul style="list-style-type: none"> ○ Groundwater and related surface conditions ○ Interconnection of surface water and groundwater ● Description of how the monitoring network is designed to accomplish the following for each sustainability indicator: <ul style="list-style-type: none"> ○ Depletions of Interconnected Surface Water. Calculate depletions of surface water caused by groundwater extractions
3.5.2	Monitoring Protocols for Data Collection and Monitoring (Reg. § 352.2)	<ul style="list-style-type: none"> ● Description of technical standards, data collection methods, and other procedures or protocols to ensure comparable data and methodologies 		
3.5.3	Representative Monitoring (Reg. § 354.36)	<ul style="list-style-type: none"> ● Description of representative sites if designated ● Adequate evidence demonstrating site reflects general conditions in the area 	<ul style="list-style-type: none"> ● Demonstration of adequacy of using groundwater elevations as proxy for other sustainability indicators 	

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
3.5.4	Assessment and Improvement of Monitoring Network (Reg. § 354.38)	<ul style="list-style-type: none"> Review and evaluation of the monitoring network (Primary) Identification and description of data gaps (Primary) Description of steps to fill data gaps (Primary) Description of monitoring frequency and density of sites (Primary) 	<ul style="list-style-type: none"> Review and evaluation of the monitoring network (Assist) Identification and description of data gaps (Assist) Description of steps to fill data gaps (Assist) Description of monitoring frequency and density of sites (Assist) 	
4.0	Projects and Management Actions to Achieve Sustainability Goal (Reg. § 354.44)			
4.1	4.1 Project #1 Description (If projects are needed)	<ul style="list-style-type: none"> Measureable objective that is expected to benefit from the project or management action (Assist) 	<ul style="list-style-type: none"> Measureable objective that is expected to benefit from the project or management action (Primary) Circumstances for implementation Public noticing Overdraft mitigation projects and management actions Permitting and regulatory process Time-table for initiation and completion, and the accrual of expected benefits Expected benefits and how they will be evaluated How the project or management action will be accomplished. If the projects or management actions rely on water from outside the jurisdiction of the Agency, an explanation of the source and reliability of that water shall be included. Legal authority required Estimated costs for the projects and managements and plans to meet those costs (economic analysis and finance strategy for projects and management.actions) Management of groundwater extractions and recharge Relationship to additional GSP elements as described in Water Code §10727.4. 	
4.2	Project #2 Description	Assist	Primary	
4.3	Project #X Description	Assist	Primary	
5.0	Plan Implementation			
5.1	Estimate of GSP Implementation Costs (Reg. § 354.6)	Assist	Primary	
5.2	Schedule for Implementation		Primary	
5.3	Annual Reporting	<ul style="list-style-type: none"> GSA's plan for required annual reporting 		
5.4	Periodic Evaluations		<ul style="list-style-type: none"> GSA's process for required periodic evaluations 	
6.0	References and Technical Studies (Reg. § 354.4)	Assist	Primary	Assist
	Appendices			
	Interbasin and Coordination Agreements (as applicable) (Reg. § 357)	Assist	Primary	

GSP Section/ Subsection	Task/Subtask	Work to be performed by UWCD	Work to be performed by GSA Consultant/ Executive Director	Potential subcontractor work
	Contact Information for Plan Manager and GSA Mailing Address (Reg. § 354.6)		Primary (Executive Director)	
	List of Public Meetings (Reg. § 354.10)		Primary (Executive Director)	
	Technical Appendices	Assist	Primary	Assist
	Groundwater Model Documentation	Primary		
	Comments and Responses (Reg. § 354.10)		Primary	



Item No. 9B – Information Item
DATE: May 31, 2018
TO: Board of Directors
SUBJECT: Draft 2018 SGMA Basin Prioritization Results and Fillmore/Piru Basins Boundary Modification update

SUMMARY The California Department of Water Resources (DWR) 2018 Draft Reprioritization notice dated May 18, 2018, proposes designation of Fillmore basin as a “high” priority basin (previously it was designated as a medium priority basin). United Water Conservation District’s (UWCD) staff will provide an overview of how this change in designation could impact (if any) the Fillmore and Piru Basins Groundwater Sustainability Agency (FPB GSA) and its Groundwater Sustainability Plan (GSP) preparation for the Fillmore Basin. An update will also be provided on the status of the basin boundary modification submittal to DWR for Fillmore and Piru Basins due June 30, 2018.

RECOMMENDED ACTION Discussion by Board of Directors – staff has no recommendation at this time.

BACKGROUND Following the release of the 2016 Basin Boundary Modifications, DWR began the 2018 SGMA prioritization of California’s 517 groundwater basins (Water Code 12924(b)) defined in Bulletin 118. Change in prioritization for some basins have been proposed due to the consideration of impacts from local habitat and local streamflows, the change in area of basin as a result of boundary modifications, and incorporation of newly available data sources. DWR will conduct public meetings to present the draft results and solicit public comments.

<https://www.water.ca.gov/Programs/Groundwater-Management/Basin-Prioritization>

FISCAL IMPACT There is no fiscal impact associated with this report.

Timeline and Next Steps

The following table is the anticipated schedule for finalizing the 2018 SGMA Basin Prioritization.

Events	Dates*
Prioritization based on 2016 Basin Boundary Modifications	
Public Comment Period Opens	May 18, 2018
Webinar	May 30, 2018
Public Meetings	June 25-27, 2018
Public Comment Period Closes	July 18, 2018
Finalize Prioritization (based on 2016 Basin Boundary Modifications)	mid-October
Prioritization based on 2018 Basin Boundary Modifications	
Release of Draft Prioritization for Modified Basins	late October
Public Comment Period	November - December
Release of Final Prioritization (based on 2018 Basin Boundary Modifications)	February 2019

**All dates are subject to change*

[View Detailed 2018 SGMA Basin Prioritization Timeline Graphic](#)

Public Meetings and Comments

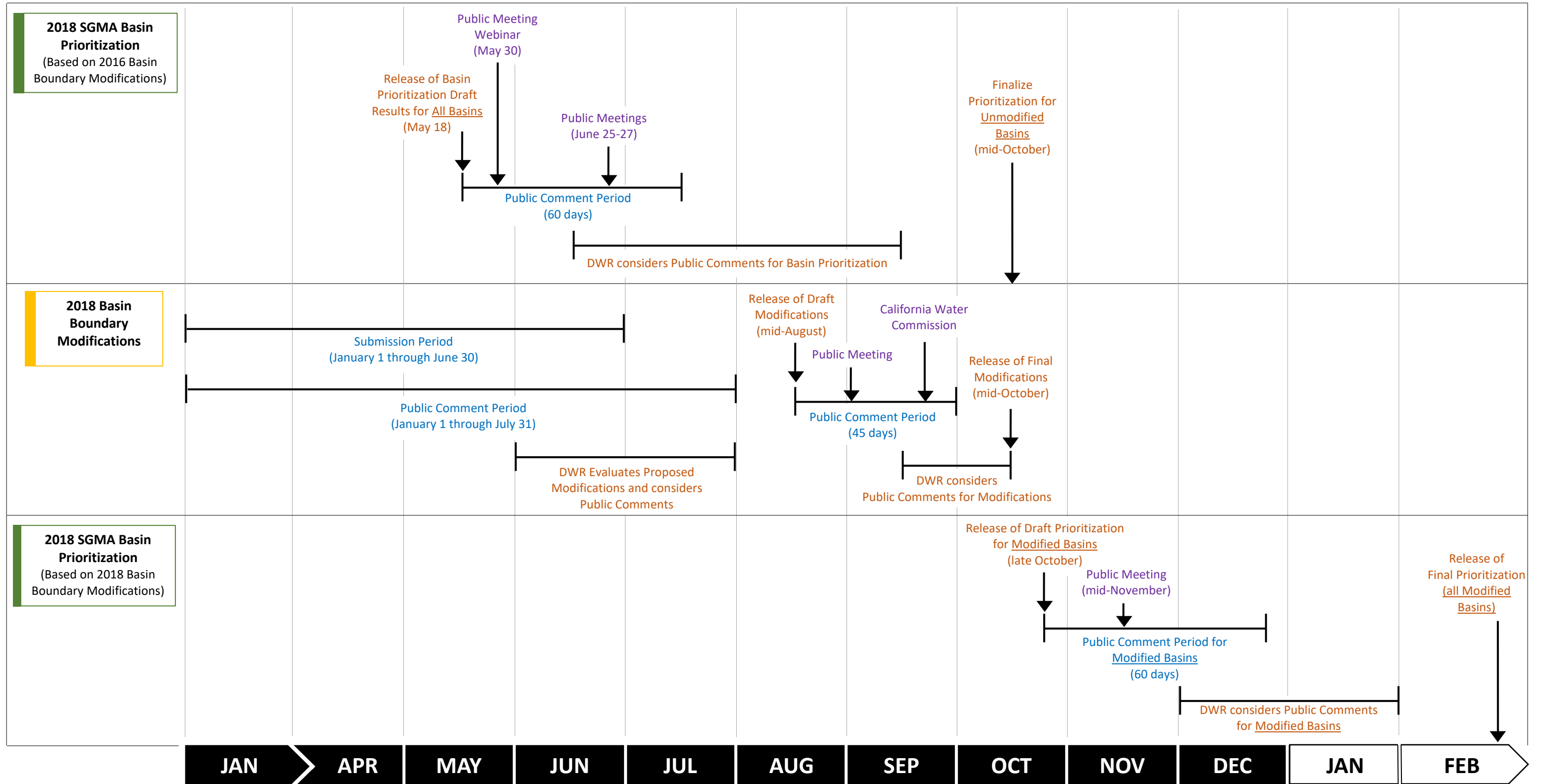
Public meetings will be held to go over the process and solicit public comments on the draft results. Dates are as follows:

- May 30 - Webinar (time TBD - more information to come)
- June 25-27 - Locations TBD

The public comment period is open on May 18, 2018 and will close after 60 days on July 18, 2018. Public comments on the draft prioritization results can be submitted using the button link below. Statewide data consistent with the [2018 SGMA Basin Prioritization Process and Results](#) document may be provided in support of comments.

<https://www.water.ca.gov/Programs/Groundwater-Management/Basin-Prioritization>

2018 SGMA Basin Prioritization Timeline



LEGEND

2018

2019

DWR Action

Public Meeting

Public Input/Submission

Note: All dates and time periods are subject to change