

Special District of Salinas Valley Basin Groundwater Sustainability Agency
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2020

District Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Tom"/>	<input type="text"/>	<input type="text" value="Adcock"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Colby"/>	<input type="text"/>	<input type="text" value="Pereira"/>	<input type="text" value="Vice-Chair"/>
Member 3	<input type="text" value="Luis"/>	<input type="text"/>	<input type="text" value="Alejo"/>	<input type="text" value="Boardmember"/>
Member 4	<input type="text" value="John"/>	<input type="text"/>	<input type="text" value="Bramers"/>	<input type="text" value="Boardmember"/>
Member 5	<input type="text" value="Janet"/>	<input type="text"/>	<input type="text" value="Brennan"/>	<input type="text" value="Boardmember"/>
Member 6	<input type="text" value="Caroline"/>	<input type="text"/>	<input type="text" value="Chapin"/>	<input type="text" value="Boardmember"/>
Member 7	<input type="text" value="Bill"/>	<input type="text"/>	<input type="text" value="Lipe"/>	<input type="text" value="Boardmember"/>
Member 8	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="McIntyre"/>	<input type="text" value="Boardmember"/>
Member 9	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Adams"/>	<input type="text" value="Boardmember"/>
Member 10	<input type="text" value="Anthony"/>	<input type="text"/>	<input type="text" value="Rocha"/>	<input type="text" value="Boardmember"/>
Member 11	<input type="text" value="Ron"/>	<input type="text"/>	<input type="text" value="Stefani"/>	<input type="text" value="Boardmember"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Donna"/>	<input type="text"/>	<input type="text" value="Meyers"/>	<input type="text" value="General Manager"/>	<input type="text" value="meyersd@svbgsa.org"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name

Telephone Email

Independent Auditor

Firm Name

First Name M. I. Last Name

Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.

BCU DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?

City County Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District of Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2020

Activity: (1 of 1)

Resource Conservation

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	0	0	0	0	0	0
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings	26,116					26,116
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	26,116	0	0	0	0	26,116
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal	2,127,490					2,127,490
R21. Total Intergovernmental – Federal	2,127,490	0	0	0	0	2,127,490
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	0
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	0
R34. Other Revenues						
R35. Total Revenues	\$2,153,606	\$0	\$0	\$0	\$0	\$2,153,606
Expenditures						
R36. Salaries and Wages						

R37. Employee Benefits						
R38. Services and Supplies	1,845,874					1,845,874
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	0	0	0	0	0	0
R46. Capital Outlay						
R47. Other Expenditures						
R48. Total Expenditures	\$1,845,874	\$0	\$0	\$0	\$0	\$1,845,874
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$307,732	\$0	\$0	\$0	\$0	\$307,732
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds						
R51. Other Long-Term Debt Proceeds						
R51.5 Lease Obligations Proceeds						
R51.6 Proceeds from Refinancing on Loans, Notes, and Other						
R51.7 Payments to Refinanced Loans, Notes, and Other						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R61.5 Other Financing Sources (Uses) – Other						
R62. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$307,732	\$0	\$0	\$0	\$0	\$307,732
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$574,282	\$0	\$0	\$0	\$0	\$574,282
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$882,014	\$0	\$0	\$0	\$0	\$882,014

Special District of Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	1,037,266					1,037,266
R02. Investments						
R03. Accounts Receivable (net)	235,135					235,135
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	899					899
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$1,273,300	\$0	\$0	\$0	\$0	\$1,273,300
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,273,300	\$0	\$0	\$0	\$0	\$1,273,300
Liabilities						
R19. Accounts Payable	182,041					182,041
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1	209,245					209,245
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$391,286	\$0	\$0	\$0	\$0	\$391,286
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$391,286	\$0	\$0	\$0	\$0	\$391,286
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned	882,014					882,014

R38.	Total Fund Balances (Deficits)	\$882,014	\$0	\$0	\$0	\$0	\$882,014
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,273,300	\$0	\$0	\$0	\$0	\$1,273,300

Special District of Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2020

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land		
R02. Buildings and Improvements		
R03. Equipment		
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization		
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
R13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
R15. Total Noncurrent Assets	\$0	
Deferred Outflows of Resources		
R16 Related to Pensions		
R17 Related to OPEB		
R18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$0	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		
R27. Other Bonds		
R28. Loans (Other Long-Term Debt)		
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		
R31. Construction Financing – Federal		
R32. Construction Financing – State		
R33. Lease Principal		
R34. Net Pension Liability		
R35. Net OPEB Liability		

R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$0
Deferred Inflows of Resources		
R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$0
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$0

Special District of Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts Financial Transactions Report
 Summary

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues				
R01. General	2,153,606			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$2,153,606			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. Total Operating Revenues			\$0	
Non-Operating Revenues				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. Total Non-Operating Revenues			\$0	
R36.5 Total Revenues	\$2,153,606	\$0	\$0	\$2,1

Governmental Expenditures			
R37. General	1,845,874		
R38. Special Revenue			
R39. Debt Service			
R40. Capital Projects			
R41. Permanent			
R42. Transportation			
R43. Total Governmental Expenditures	\$1,845,874		
Internal Service Expenses			
R44. Total Operating Expenses		\$0	
R45. Total Non-Operating Expenses		\$0	
R46. Total Internal Service Expenses		\$0	
Enterprise Expenses			
Operating Expenses			
R47. Airport			
R48. Electric			
R49. Gas			
R50. Harbor and Port			
R51. Hospital			
R52. Sewer			
R53. Solid Waste			
R54. Transit			
R55. Water			
R56. Other Enterprise			
R57. Conduit			
R58. Transportation			
R59. Total Operating Expenses			\$0
Non-Operating Expenses			
R60. Airport			
R61. Electric			
R62. Gas			
R63. Harbor and Port			
R64. Hospital			
R65. Sewer			
R66. Solid Waste			
R67. Transit			
R68. Water			
R69. Other Enterprise			
R70. Conduit			
R71. Transportation			
R72. Total Non-Operating Expenses			\$0
R72.5 Total Expenditures/Expenses	\$1,845,874	\$0	\$0
R73. Transfer In			
R74. Transfer Out			

R75.	Change in Fund Balance/Net Position	\$307,732	\$0	\$0	\$3
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$574,282	\$0	\$0	\$5
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$882,014	\$0	\$0	\$8
Assets					
R79.	Total Current Assets	1,273,300			1,2
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$1,273,300	\$0	\$0	\$1,2
Liabilities					
R82.	Total Current Liabilities	391,286			3
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$391,286	\$0	\$0	\$3
R85.	Total Fund Balance/Net Position (Deficit)	\$882,014	\$0	\$0	\$8

Special District of Salinas Valley Basin Groundwater Sustainability Agency
 Special District Financial Transactions Report
 Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R20)Gen-OtherIntergovernmentalFederal	(Resource Conservation) Contribution by member agencies
RevenuesExpendituresChangesFundBalances	(R35)Gen-TotalRevenues	(Resource Conservation) Contribution by member agencies
RevenuesExpendituresChangesFundBalances	(R38)Gen-ServicesandSupplies	(Resource Conservation) All operating expenses
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Current liquid cash
BalanceSheetGovernmentalFunds	(R16)Gen-TotalAssets	Net assests of agency
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	Deferred Revenue
BalanceSheetGovernmentalFunds	(R37)Gen-Unassigned	Net Equity
BalanceSheetGovernmentalFunds	(R38)Gen-TotalFundBalances(Deficits)	Net Equity of agency
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	No Net Pension Liability

Total Footnote: 9