

Special District Name: Salinas Valley Basin Groundwater Sustainability Agency
Special Districts' Financial Transactions Report
General Information

Fiscal Year: 2022

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="John"/>	<input type="text"/>	<input type="text" value="Bramers"/>	<input type="text" value="Chair"/>
Member 2	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="McIntyre"/>	<input type="text" value="Vice-Chair"/>
Member 3	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Adams"/>	<input type="text" value="Boardmember"/>
Member 4	<input type="text" value="Luis"/>	<input type="text"/>	<input type="text" value="Alejo"/>	<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="Brenda"/>	<input type="text"/>	<input type="text" value="Granillo"/>	<input type="text" value="Boardmember"/>
Member 8	<input type="text" value="Grant"/>	<input type="text"/>	<input type="text" value="Cremers"/>	<input type="text" value="Boardmember"/>
Member 9	<input type="text" value="Anthony"/>	<input type="text"/>	<input type="text" value="Rocha"/>	<input type="text" value="Boardmember"/>
Member 10	<input type="text" value="Colby"/>	<input type="text"/>	<input type="text" value="Pereira"/>	<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 Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or ACFR 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 Name: Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts' Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2022

Activity: (1 of 1) (Record Completed)

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 Income	274					274
R16. Rents, Leases, Concessions, and Royalties						
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	274	0	0	0	0	274
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	0
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State	2,163,812					2,163,812
R27. Total Intergovernmental – State	2,163,812	0	0	0	0	2,163,812
R28. Intergovernmental – Other						
R29. Charges for Current Services	1,560,575					1,560,575
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	\$3,724,661	\$0	\$0	\$0	\$0	\$3,724,661

Expenditures

R36. Salaries and Wages						
R37. Employee Benefits						
R38. Services and Supplies	3,665,269					3,665,269
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R40.5 Lease Financing, Principal Payments						
R41. Other Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
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	\$3,665,269	\$0	\$0	\$0	\$0	\$3,665,269
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$59,392	\$0	\$0	\$0	\$0	\$59,392
Other Financing Sources (Uses)						
R49.5 Lease Financing						
R50. Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51. Construction Financing and Other Long-Term Debt						
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						
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	\$59,392	\$0	\$0	\$0	\$0	\$59,392
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$827,875	\$0	\$0	\$0	\$0	\$827,875
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$887,267	\$0	\$0	\$0	\$0	\$887,267

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

Fiscal Year: 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	539,507					539,507
R02. Investments						
R03. Accounts Receivable (net)	1,560					1,560
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R07. Due from Other Funds						
R08. Due from Other Governments	1,190,961					1,190,961
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$1,732,028	\$0	\$0	\$0	\$0	\$1,732,028
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,732,028	\$0	\$0	\$0	\$0	\$1,732,028
Liabilities						
R19. Accounts Payable	320,735					320,735
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds	524,026					524,026
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$844,761	\$0	\$0	\$0	\$0	\$844,761
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$844,761	\$0	\$0	\$0	\$0	\$844,761

Fund Balances (Deficits)

R33. Nondspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned	887,267					887,267
R38. Total Fund Balances (Deficits)	\$887,267	\$0	\$0	\$0	\$0	\$887,267
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,732,028	\$0	\$0	\$0	\$0	\$1,732,028

Special District Name: 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: 2022

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
R00.5	Lease Receivable	\$0	\$0
Capital Assets			
R01.	Land	\$0	\$0
R02.	Buildings and Improvements	\$0	\$0
R03.	Equipment	\$0	\$0
R04.	Infrastructure	\$0	\$0
R05.	Intangible Assets – Amortizable	\$0	\$0
R05.5	Lease Assets (Lessee)	\$0	\$0
R06.	Construction in Progress	\$0	\$0
R07.	Intangible Assets – Nonamortizable	\$0	\$0
R08.	Other Capital Assets	\$0	\$0
R09.	Less: Accumulated Depreciation/Amortization	\$0	\$0
R10	Net Pension Asset	\$0	\$0
R11	Net OPEB Asset	\$0	\$0
R12	Other Noncurrent Assets 1	\$0	\$0
R13	Other Noncurrent Assets 2	\$0	\$0
R14	Other Noncurrent Assets 3	\$0	\$0
R15.	Total Noncurrent Assets	\$0	\$0
Deferred Outflows of Resources			
R16	Related to Pensions	\$0	\$0
R17	Related to OPEB	\$0	\$0
R18	Related to Debt Refunding	\$0	\$0
R19	Other Deferred Outflows of Resources	\$0	\$0
R20.	Total Deferred Outflows of Resources	\$0	\$0
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	\$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	
R32.5	Lease Liability	
R33.	Lease Obligations (Purchase Agreements)	
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	
R42.5	Related to Leases	
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 Name: Salinas Valley Basin Groundwater Sustainability Agency
 Special Districts' Financial Transactions Report
 Summary

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
Governmental Revenues				
R01. General	3,724,661			
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$3,724,661			
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	\$3,724,661	\$0	\$0	\$3,724,661

Governmental Expenditures				
R37.	General	3,665,269		
R38.	Special Revenue			
R39.	Debt Service			
R40.	Capital Projects			
R41.	Permanent			
R42.	Transportation			
R43.	Total Governmental Expenditures	\$3,665,269		
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	\$3,665,269	\$0	\$0
R73.	Transfer In			
R74.	Transfer Out			

R75.	Change in Fund Balance/Net Position	\$59,392	\$0	\$0	\$0
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$827,875	\$0	\$0	\$827,875
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$887,267	\$0	\$0	\$887,267
Assets					
R79.	Total Current Assets	1,732,028			1,732,028
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$1,732,028	\$0	\$0	\$1,732,028
Liabilities					
R82.	Total Current Liabilities	844,761			844,761
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$844,761	\$0	\$0	\$844,761
R85.	Total Fund Balance/Net Position (Deficit)	\$887,267	\$0	\$0	\$887,267

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

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R26)Gen-OtherIntergovernmentalState	(Resource Conservation) Revenues relating to MCWRA GSP Tech Services, DWR Prop 1 GSA, DWR Prop 68 GSA, DWR Prop 1 MCWD,DWR Prop 68 MCWD, Deep Acquirer Study
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	Cash balance as of 6-30-22
BalanceSheetGovernmentalFunds	(R38)Gen-TotalFundBalances(Deficits)	total fund ending balance
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	No net liability

Total Footnote: 4