



## Vina Groundwater Sustainability Agency

308 Nelson Avenue  
Oroville, CA 95965  
(530) 552-3592

Agenda Prepared: 6/3/2022

Agenda Posted: 6/3/2022

Prior to: 5:00 p.m.

### Board Members:

Evan Tuchinsky, Chair  
Jeff Rohwer, Vice-Chair  
Raymond Cooper  
Tod Kimmelshue  
Kasey Reynolds

## VINA GROUNDWATER SUSTAINABILITY AGENCY REGULAR BOARD MEETING

Meeting Agenda

June 8, 2022, 5:00 p.m.,

Chico City Council Chamber, 421 Main Street, Chico CA

**IN PERSON AND ONLINE MEETING VIA ZOOM**

---

Any materials related to an item on this Agenda are available for public inspection online at <https://www.vinagsa.org/>

### **PUBLIC PARTICIPATION:**

This closed session meeting will be held online using the Zoom format. Members of the public will be placed in a waiting room during the closed session and will be admitted to the meeting when open session reconvenes. Please use the following information to remotely view and participate in this meeting online:

### **ZOOM MEETING INFORMATION:**

To access the live meeting, you have the following options:

1. Join Zoom Meeting
  - a. <https://us02web.zoom.us/j/86983600705>
2. From a web browser <https://zoom.us/join>
  - a. When prompted, use Meeting ID: 869 8360 0705
3. Directly from your mobile phone you can tap:
  - a. +16699006833, 86983600705# US (San Jose)
4. Dial-in using your landline or mobile phone to:
  - a. 1 669 900 6833
  - b. When prompted, use Meeting ID: 869 8360 0705

Please note that when you access the meeting, **you will be placed into a waiting room and admitted** into the meeting by the Meeting Host. You will also be placed on mute.

### **PUBLIC COMMENT INFORMATION:**

All members of the public may address the GSA Board on the closed session item(s) during Public Comment, prior to the start of the closed session. For a Zoom only meeting, members of the public can submit public comment in one of two ways:

1. **EMAIL TO [VINAGSAPUBLICCOMMENTS@CHICOCA.GOV](mailto:VINAGSAPUBLICCOMMENTS@CHICOCA.GOV).** When submitting public comment via email, please indicate the item number your comment corresponds to in the subject line. Comments submitted will be sent to the full GSA Board members electronically prior to the start of the meeting. At the meeting, email comments will be acknowledged and read into the record by name only during the public comment period prior to the start of the closed session. Comments received after closed session will be made part of the written record if received prior to the end of the meeting.

2. **VERBALLY VIA ZOOM APPLICATION OR BY TELEPHONE.** A member of the public may indicate their intent to speak by raising their hand any time prior to the beginning of the closed session. Speakers will be called upon by the Chair and unmuted by the Meeting Host.
    - a. If attending by Zoom application, please click the “raise hand button”.
    - b. If attending by telephone dial \*9 to raise your hand. \*6 to mute/unmute yourself.
    - c. *Verbal comments will be limited to one comment per item, per attendee for no more than three (3) minutes, unless the Board Chair specifies a different time limit.*
- 

**VINA GROUNDWATER SUSTAINABILITY AGENCY  
REGULAR BOARD MEETING AGENDA  
June 8, 2022**

1. **VINA GROUNDWATER SUSTAINABILITY AGENCY (GSA) REGULAR BOARD MEETING**

1.1. Call to Order - Chair Tuchinsky

1.2. Roll Call

1.3- **ADOPTION OF A RESOLUTION RENEWING AUTHORIZATION TO CONDUCT TELECONFERENCE MEETINGS FOR BOTH THE VINA GSA BOARD AND STAKEHOLDER ADVISORY COMMITTEE (SHAC) MEETINGS.**

The Vina GSA Board will consider a resolution finding that the state of the COVID-19 emergency still exists, and the Board renews its prior authorization that meetings of the GSA Board and its Stakeholder Advisory Committee may be held by teleconference as authorized by subdivision (e)(1)(C) of section 54943 of the Government Code.

**Action:** Adopt the following resolution:

**RESOLUTION OF THE VINA GROUNDWATER SUSTAINABILITY AGENCY BOARD RENEWING THE AUTHORIZATION TO CONDUCT REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND ITS STAKEHOLDER ADVISORY COMMITTEE FOR 30 DAYS PURSUANT TO THE RALPH M. BROWN ACT AND CALIFORNIA ASSEMBLY BILL 361.**

2. **CLOSED SESSION PUBLIC COMMENTS OR BOARD DISQUALIFICATIONS:**

Members of the public may address the Board at this time on the closed session item; comments are limited to three minutes, or time limit as determined by the Chair.

2.1. **ADJOURN TO CLOSED SESSION:** *The Board will recess to Closed Session in Conference Rm. 2.*

2.2. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION - Pursuant to Government Code Section 54956.9(D)(1):** Aqualliance, California Water Impact Network, And California Sportfishing Protection Alliance v. Vina Groundwater Sustainability Agency.

2.3. **CLOSED SESSION ANNOUNCEMENT:**

3. **CONSENT AGENDA:**

3.1. **APPROVAL OF THE MINUTES OF THE 5/11/22 VINA GSA REGULAR BOARD MEETING.**

**Action:** Approval of the meeting minutes.

3.2. **APPROVAL OF THE VINA GSA MONTHLY FINANCIAL STATUS REPORT**

**Action:** Approve the Vina GSA Financial Status Report as of 6/03/22.

4. **ITEMS REMOVED FROM CONSENT – IF ANY**

5. **BUSINESS FROM THE FLOOR**

Members of the public may address the Board at this time on any matter not already listed on the agenda; comments are limited to three minutes. The Board cannot take any action at this meeting on requests made under this section of the agenda.

6. **NOTICED PUBLIC HEARINGS - NONE**

7. **REGULAR AGENDA**

7.1. **UPDATE ON THE 5/25/22 WORKSHOP TO IDENTIFY OPTIONS TO FUND THE VINA GROUNDWATER SUSTAINABILITY AGENCY (GSA) AND THE VINA GROUNDWATER SUSTAINABILITY PLAN (GSP).**

The Management Committee will provide an overview of the presentation by Provost & Pritchard Consulting Group at the 5/25/22 Public Workshop regarding various approaches to fund the Vina Groundwater Sustainability Agency (GSA) and Vina Groundwater Sustainability Plan (GSP) Implementation Projects. *(Verbal Report –Kamie Loeser).*

**Recommendation:** None, this is an informational item only.

7.2. **REPORT ON THE DRAFT WORK PLAN FOR GSA ACTIVITIES AND MANAGEMENT FOR 2022-2023.**

The Management Committee will provide a report on the draft work plan tasks that will guide the activities of the management committee and serve as the foundation for budget planning for the 2022-23 fiscal year.*(Verbal Report –Kamie Loeser).*

**Recommendation:** None, this is an informational item only.

7.3. **APPLICATION TO DWR FOR FACILITATION SUPPORT SERVICES TO ASSIST IN IDENTIFYING AND DEVELOPING THE GROUNDWATER SUSTAINABILITY PLAN (GSP) IMPLEMENTATION PROJECTS TO BE INCLUDED IN THE SGMA GRANT PROGRAM APPLICATION.**

The Management Committee is requesting approval to proceed with the preparation and submittal of a Facilitation Support Services (FSS) application to the Department of Water Resources (DWR). This is a service provided by DWR to GSAs. The purpose of the request is to use FSS to assist in identifying and developing the potential GSP implementation projects to be included in the SGMA grant application to be submitted sometime in the fall of 2022. *(Verbal Report – Kamie Loeser).*

**Recommendation:** Approve the request and authorize the Management Committee to submit the FSS application on behalf of the GSA.

8. **COMMUNICATIONS AND REPORTS**

These items are provided for the Board's information. Although the Board may discuss the items, no action can be taken at this meeting. Should the Board determine that action is required, the item or items may be included for action on a subsequent posted agenda. *(Verbal Report – Kamie Loeser)*

8.1 Rock Creek Reclamation District Groundwater Sustainability Agency (GSA) Updates

8.2 Executive Order N-7-22 and Butte County Environmental Health Well Permitting Process Update.

9. **ADJOURNMENT:**

The meeting will adjourn to the regular Vina GSA Board meeting to be held on **July 13, 2022, at 5:30 p.m.** in the Chico Council Chamber in the Chico Municipal Center building located at 421 Main Street, Chico, California and online via Zoom.



Please contact the City of Chico Public Works Department at (530) 894-4200 if you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation. This request should be received at least three working days prior to the meeting.



**Vina**  
**Groundwater Sustainability Agency**  
**Agenda Transmittal**

**Agenda Item: 1.3**

**Subject:** Resolution renewing the authorization of Teleconference Meetings

**Contact:** Linda Herman

**Phone:** 530.896.7800

**Meeting Date:** 6/08/22

**Consent Agenda**

**Department Summary:**

On September 16, 2021, Governor Newsom signed AB 361 to amend the Brown Act to allow legislative bodies to meet via teleconference during a proclaimed state of emergency in accordance with procedures established by AB 361 rather than under the Brown Act's more narrow standard rules. If the Vina GSA Board desires to continue to have the Board and its Stakeholder Advisory Committee (SHAC) the ability to meet remotely via teleconference without meeting the narrower standard Brown Act rules, the Vina GSA Board is required to adopt a resolution making the findings required by AB 361.

The Vina GSA Board may meet using the alternative rules of AB 361 if there is (1) a current state of emergency declared by the Governor pursuant to California Government Code section 8625 and either (2) state or local officials have imposed or recommended measures to promote social distancing or (3) the Vina GSA Board has met or is meeting to decide by a majority vote that meeting in person presents imminent risks to the health or safety of attendees.

On March 4, 2020, Governor Gavin Newsom issued a Proclamation of State of Emergency. Additionally, the Centers for Disease Control indicates that COVID-19 is a highly transmissible virus that is spread when an infected person breathes out droplets and very small particles that contain the virus, and such droplets and particles are breathed in by other people. Since June of 2021, more infectious variants of the virus, known as the Delta, Omicron, and other variants, have emerged.

Based on the state of emergency and the potential imminent risks to attendees of in-person meetings, the Vina GSA Board authorized tele/video conference meetings for both the Board and its SHAC at its meeting on 10/13/21 for 30-days. To continue conducting remote meetings after the 30-days, AB 361 requires that the Board redetermine whether the state of emergency still exists.

Therefore, the Board will consider the attached resolution making the following findings:

1. The Governor's COVID-19 State of Emergency Declaration issued on March 4, 2020, proclaiming a State of Emergency in the State of California still exists.
2. That the Board desires to renew its authorization to conduct meetings via tele/video conference for all Regular and Special Meetings of the Board and the SHAC for the 30 days following this resolution, in accordance with Government Code Section 54953(e)(1)(C) and other applicable provisions of the Brown Act.

The resolution does not require the Vina GSA Board to hold meetings via teleconference, but rather provides it as an option if so needed. If the teleconference meeting authorization renewal is not approved by a majority vote of the Board, tonight's meeting will continue, but future Vina GSA Board and SHAC meetings will be in-person only meetings.

**Fiscal Impact:** None

**Staff Recommendation:** The Management Committee recommends approval of the following Resolution:

RESOLUTION OF THE VINA GROUNDWATER SUSTAINABILTY AGENCY BOARD RENEWING THE AUTHORIZATION TO CONDUCT REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND ITS STAKEHOLDER ADVISORY COMMITTEE FOR 30 DAYS PURSUANT TO THE RALPH M. BROWN ACT AND CALIFORNIA ASSEMBLY BILL 361.

**Attachment 1:** - AB361 Renewal Resolution

**RESOLUTION NO. 04-22**

**RESOLUTION OF THE VINA GROUNDWATER SUSTAINABILITY AGENCY BOARD RENEWING THE AUTHORIZATION TO CONDUCT REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND ITS STAKEHOLDER ADVISORY COMMITTEE FOR 30 DAYS PURSUANT TO THE RALPH M. BROWN ACT AND CALIFORNIA ASSEMBLY BILL 361.**

**WHEREAS**, all meetings of the Vina Groundwater Sustainability Agency Board (“Board”) and its Stakeholder Advisory Committee (“SHAC”) are open and public, as required by the Ralph M. Brown Act (Cal. Gov’t Code section 54950 *et seq.*), so that any member of the public may attend, participate, and view the SHAC’ conduct while conducting their business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions and requirements; and

**WHEREAS**, Government Code section 54953(e) requirements include but are not limited to (1) the existence of a state of emergency declared by the Governor pursuant to Government Code section 8625 and (2) State or local officials have imposed or recommended measures to promote social distancing; and

**WHEREAS**, on March 4, 2020, Governor Gavin Newsom issued a Proclamation of State of Emergency in response to the COVID-19 pandemic and as of the date of this Resolution, the proclaimed state of emergency remains in effect; and

**WHEREAS**, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended and modified the teleconferencing requirements under the Brown Act (California Government Code Section 54950 *et seq.*) to allow local legislative bodies to hold public meetings via teleconference; and

**WHEREAS**, on June 11, 2021, the Governor issued Executive Order N-08-21, which extended the provisions of N-29-20 concerning the conduct of public meetings through September 30, 2021, and the Governor subsequently signed legislation revising Brown Act requirements for teleconferenced public meetings (Assembly Bill 361, referred to hereinafter as “AB 361”); and

**WHEREAS**, the Board has considered the circumstances of the continued state of emergency, including all information related to this matter, the associated staff report and other information relating to COVID-19, its variants, and AB 361; and

**WHEREAS**, based on the foregoing, the Board finds that meeting in person could pose imminent health and safety risks to attendees; and

**WHEREAS**, on 3/09/22, the Board reauthorized conducting remote tele/video conference meetings for both the Board and its SHAC without compliance with Government Code section 54953(b)(3) pursuant to section 54953(e), and authorized such meetings to comply with the requirements to provide the public with access to the meetings as prescribed by section 54953(e)(2); and

**WHEREAS**, the Board desires to continue to have the flexibility to conduct remote tele/video conference meetings of the Board and its SHAC.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Vina GSA hereby finds as follows:

1. The facts set forth in the above recitals are true and correct and incorporated into this resolution by reference.

2. Pursuant to the Governor's COVID-19 State of Emergency Declaration issued on March 4, 2020, the proclaimed State of Emergency in the State of California still exists.
3. That the Board renews its authorization to conduct meetings via tele/video conference for all Regular and Special Meetings of the Board and the SHAC for the 30 days following this resolution, in accordance with Government Code Section 54953(e)(1)(C) and other applicable provisions of the Brown Act.
4. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or at such time the Board adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Board and its SHAC may continue to teleconference without compliance with Section 54953(b)(3) of the Brown Act.

**THIS RESOLUTION IS PASSED AND ADOPTED** by the Vina Groundwater Sustainability Agency Board this 8<sup>th</sup> day of June 2022, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

\_\_\_\_\_  
Evan Tuchinsky, Chair  
Vina Groundwater Sustainability Agency

**ATTEST:**

By: \_\_\_\_\_  
Linda Herman, Management Committee Member  
Vina Groundwater Sustainability Agency

**MINUTES OF THE  
VINA GROUNDWATER SUSTAINABILITY AGENCY  
SPECIAL BOARD MEETING**

Meeting of  
May 11, 2022, 5:30 p.m.  
Chico City Council Chamber Building, 421 Main Street, Chico CA  
**IN-PERSON AND ONLINE MEETING VIA ZOOM**

---

**1. VINA GROUNDWATER SUSTAINABILITY AGENCY (GSA) REGULAR BOARD MEETING**

**1.1. Call to Order**

The Vina GSA meeting was called to order by Chair Tuchinsky at 5:30 p.m.

**1.2. Roll Call**

**Board Members Present:**

Evan Tuchinsky  
Jeffrey Rohwer  
Raymond Cooper  
Tod Kimmelshue  
Kasey Reynolds

**Board Members Absent:** None

**Staff Present:**

Kelly Peterson and Kamie Loeser (Butte County Department of Water & Resource Conservation (BCDWRC)), Jeff Carter and Jeannie Trizzino (Durham Irrigation District), Linda Herman (City of Chico).

**2. CONSENT AGENDA - all matters listed under the consent agenda are to be considered routine and enacted by one motion.**

**2.1 ADOPTION OF A RESOLUTION RENEWING AUTHORIZATION TO CONDUCT TELECONFERENCE MEETINGS FOR BOTH THE VINA GSA BOARD AND STAKEHOLDER ADVISORY COMMITTEE (SHAC) MEETINGS.**

The Vina GSA Board will consider a resolution finding that the state of the COVID-19 emergency still exists, and the Board renews its prior authorization that meetings of the GSA Board and its Stakeholder Advisory Committee may be held by teleconference as authorized by subdivision (e)(1)(C) of section 54943 of the Government Code.

**Action:** Adopt the following resolution:

**RESOLUTION OF THE VINA GROUNDWATER SUSTAINABILTY AGENCY BOARD RENEWING THE AUTHORIZATION TO CONDUCT REMOTE TELECONFERENCE MEETINGS OF THE BOARD AND ITS STAKEHOLDER ADVISORY COMMITTEE FOR 30 DAYS PURSUANT TO THE RALPH M. BROWN ACT AND CALIFORNIA ASSEMBLY BILL 361.**

**2.2. APPROVAL OF THE MINUTES OF THE 04/20/22 VINA GSA SPECIAL BOARD MEETING.**

**Action:** Approval of the meeting minutes.

**2.3. APPROVAL OF THE REVISED STAKEHOLDER ADVISORY COMMITTEE CHARTER**

**Action:** Approval of the revised Charter.

## **2.4. APPROVAL OF THE VINA GSA MONTHLY FINANCIAL STATUS REPORT**

**Action:** Approve the Vina GSA Financial Status Report as of 05/05/22.

Board Member Kimmelshue motioned to approve the Consent Agenda. The motion was seconded by Board Member Rohwer.

Motion carried as follows:

**AYES:** Board Member Kimmelshue, Board Member Cooper, Board Member Reynolds, Vice-Chair Rohwer, and Chair Tuchinsky

**NOES:** None

**ABSENT:** None

## **3. ITEMS REMOVED FROM CONSENT – None**

## **4. BUSINESS FROM THE FLOOR**

Members of the public may address the Board at this time on any matter not already listed on the agenda; comments are limited to three minutes. The Board cannot take any action at this meeting on requests made under this section of the agenda.

---

There were no public comments from the floor.

---

## **5. NOTICED PUBLIC HEARINGS - NONE**

## **6. REGULAR AGENDA**

### **6.1. CONSIDERATION OF THE PROPOSED VINA GSA 2022-23 ANNUAL BUDGET. (Verbal Report – Kamie Loeser)**

The Management Committee provided an overview of the proposed 2022-23 Annual Budget for the Vina GSA. The Committee noted that the proposed revenues in the draft budget need to be revised as it was determined that a loan is not a viable option.

Board member Rohwer inquired if this draft budget was a bare minimum budget or is there room to reduce some of the costs now and build the budget over time. It was decided that Staff would prepare a bare minimum budget, which could also be referenced by the Stakeholder Advisory Committee (SHAC) for long-term funding strategy discussions in upcoming meetings.

---

No public comments were received regarding this item.

---

### **6.2. DISCUSSION OF THE SUSTAINABLE GROUNDWATER MANAGEMENT (SGM) GRANT SGMA IMPLEMENTATION FUNDING SOLICITATION AND COORDINATION APPROACH (Verbal Report – Kamie Loeser)**

The Management Committee provided a brief overview of the SGMA competitive grant program that provides funding for implementation of the Vina subbasin Groundwater Sustainability Plan (GSP). The Committee also provided a timeline for the grant solicitation process and an approach for coordination with the Vina Stakeholder Advisory Committee and Rock Creek Reclamation District to identify potential GSP implementation projects since only one grant application is allowed per groundwater subbasin.



Public comments were received from Debra Lucero.

---

This was an informational item and there was no further direction to the Management Committee from the Board.

**6.3. CONSIDERATION OF REQUESTING A LOAN FROM BUTTE COUNTY FOR LEGAL SERVICE COSTS RELATED TO LITIGATION. (Verbal Report – Kamie Loeser)**

At its 4/20/22 meeting, the Board approved each member agency requesting additional funding for the cost of legal fees associated with the litigation filed against the GSA and Rock Creek Reclamation District. The Board received an update from the Management Committee that one idea was for the Vina GSA to possibly seek a loan from Butte County for these legal costs. However, it was determined after posting of this meeting's agenda that the Vina GSA is not eligible to obtain a loan from the County.

---

There were no public comments on this item.

---

This was an informational item and there was no further direction to the Management Committee from the Board.

**7. COMMUNICATIONS AND REPORTS**

The following item was provided for the Board's information.

**7.1 Vina GSA Management Committee Updates**

**7.1.1 Vina Stakeholder Advisory Committee 4/27/22 Meeting Update (*Verbal Report – Kamie Loeser*)**

The Board was informed of the SHAC's discussions at its 4/27/22 meeting and was also advised that the SHAC would receive a presentation from a consultant regarding potential revenue generating options to fund the administration and operation of the Vina GSA on 5/25/22.

Board member Rohwer requested that the Vina GSA Board and possibly the RCRD GSA Board members be able to attend this presentation as well. The Management Committee responded that that was a good idea, and they will properly notice the meeting pursuant to the Brown Act.

**8. ADJOURNMENT:**

The meeting was adjourned at 6:11 p.m. to the regular Vina GSA Board meeting to be held on June 08, 2022, at 5:30 p.m. in the Chico Council Chamber in the Chico Municipal Center building located at 421 Main Street, Chico, California and online via Zoom.



<b>Vina GSA Financial Report</b> FY 2021-2022 (7/1/2021 - 6/30/2022)	<b>Fund Balance:</b>	\$ (10,313.55)
	<b>Balance Date:</b>	6/3/2022

### Expenditures

Budget Item	Date Paid	Amount	Notes
<b>Legal</b>			
O'Laughlin & Paris	8/17/21	\$ 770.00	8/31/2021
O'Laughlin & Paris	8/12/21	\$ 945.00	8/31/2021
O'Laughlin & Paris	10/12/21	\$ 2,240.00	10/31/2021
O'Laughlin & Paris	10/26/21	\$ 3,115.00	10/31/2021
O'Laughlin & Paris	11/9/21	\$ 770.00	11/30/2021
Paris Kincaid & Wasiewski, LLP	11/1/21	\$ 3,185.00	1/1/2022
Paris Kincaid & Wasiewski, LLP	12/1/21	\$ 630.00	1/1/2022
Paris Kincaid & Wasiewski, LLP	1/1/21	\$ 630.00	1/1/2022
Paris Kincaid & Wasiewski, LLP	3/1/21	\$ 280.00	not yet posted but incurred
Paris Kincaid & Wasiewski, LLP	4/1/22	\$ 2,800.00	received, not yet paid
Paris Kincaid & Wasiewski, LLP	5/1/22	\$ 9,405.00	received, not yet paid
Total Legal Spent		\$ 24,770.00	
Legal Budget		\$ 10,000.00	
% of Legal Budget Spent		248%	
<b>Insurance</b>			
Golden State Risk Management Authority	8/23/21	\$ 1,787.00	GSA insurance 8/31/21
Total Insurance Spent		\$ 1,787.00	
Insurance Budget		\$ 1,787.00	
% of Insurance Budget Spent		100%	
<b>Audit</b>			
Clifton Larson	8/24/2021	\$ 1,750.00	8/31/2021
Clifton Larson	2/1/2022	\$ 750.00	2/1/2022
Total Audit Spent		\$ 2,500.00	
Audit Budget		\$ 2,500.00	
% of Audit Budget Spent		100%	
<b>Contingency</b>			
Total Contingency Spent		\$ -	
Contingency Budget		\$ 600.00	
% of Contingency Budget Spent		0%	
<b>Website</b>			
Digital Deployment	8/1/21	\$ 240.00	Website Hosting Services 10/31/21
Total Website Spent		\$ 240.00	
Website Budget		\$ 240.00	
% of Website Budget Spent		100%	
<b>All Expenditures</b>		<b>\$ 29,297.00</b>	
<b>Total Budget for Expenditures</b>		<b>\$ 15,127.00</b>	
<b>% of Budget Spent</b>		<b>194%</b>	



**Vina GSA Financial Report**

FY 2021-2022 (7/1/2021 - 6/30/2022)

<b>Revenue</b>			
Budget Item	Date	Amount	Notes
<b>Member Agency Contributions</b>			
City of Chico	9/15/21	\$ 5,000.00	
Durham Irrigation District	9/15/21	\$ 2,500.00	
Durham Irrigation District	10/14/21	\$ 2,500.00	
Butte County		\$ 5,000.00	Contribution for FY 21-22 made last FY
Total Member Agency Contributions Received		\$ 15,000.00	Note: Butte County's FY 21-22 contribution (\$5K) was posted in previous FY and included in carry over balance
Total Member Agency Contributions Budget		\$ 15,000.00	
% of Member Agency Contributions Budget Received		100%	
<b>Interest</b>			
	7/1/21	\$ (51.20)	Unrealized gain/loss
	10/1/21	\$ 22.30	Interest
	1/1/22	\$ 14.87	Interest
	3/31/22	\$ 11.84	Interest
Total Interest Received		\$ (2.19)	
Total Interest Budget		\$ 127.00	
% of Interest Budget Received		-2%	
<b>All Revenue</b>		<b>\$ 9,997.81</b>	
<b>Total Budget for Revenue</b>		<b>\$ 15,127.00</b>	
<b>% of Budget Received</b>		<b>100%</b>	Includes the Butte County contribution made last FY
<b>Fund Balance</b>			
<b>Starting Balance 7/1/2021</b>			\$ 8,985.64
<b>Expenses</b>	\$		29,297.00
<b>Revenue</b>	\$		9,997.81
<b>Fund Balance 6/3/22</b>	\$		<b>(10,313.55)</b>