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Groundwater Sustainability Agency  
Agenda Transmittal**

**Agenda Item:**  
Agenda Item  
Number

**Subject:** Vina GSA Financial Status Report

**Contact:** Kelly Peterson

**Phone:** 530-552-3588

**Meeting Date:** 12/12/2019

**Report**

**Department Summary:**

The following is the current financial balance of the Vina GSA as of 12/3/19. Durham Irrigation District anticipates contributing its remaining \$3,000 annual share in January 2020.

**Vina GSA Financial Report**

**Fund Balance:** \$ 10,459.68  
**Balance Date:** 12/3/2019

**Deposits**

Date	Amount	Source	Notes
6/24/2019	\$ 5,000.00	Butte County DWRC	Annual Member Agency Contribution
6/27/2019	\$ 5,000.00	City of Chico	Annual Member Agency Contribution
8/16/2019	\$ 2.62	Interest (carryover from FY19)	
8/21/2019	\$ 1,000.00	Durham Irrigation District	Annual Member Agency Contribution (partial)
9/18/2019	\$ 1,000.00	Durham Irrigation District	Annual Member Agency Contribution (partial)
10/30/2019	\$ 45.06	Quarterly Interest	
	<b>\$ 12,047.68</b>	<b>Deposit SubTotal</b>	

**Expenditures**

Date	Amount	Vendor	Notes
10/15/2019	\$ 1,348.00	Golden State Risk Management	Liability Insurance
10/15/2019	\$ 240.00	Digital Deployment	Web Services

**Fiscal Impact:** None – informational only

**Staff Recommendation:** Accept the report for informational purposes.