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**Hicham Eltal – Chair**  
**Stephanie Dietz – Vice Chair**

**Merced Irrigation-Urban  
Groundwater Sustainability Agency  
(MIUGSA)**

**BOARD OF DIRECTORS MEETING**

AGENDA

August 09, 2023

9:00 AM

Merced Irrigation District  
Franklin Yard Facility  
3321 North Franklin Road  
Merced, CA 95348

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- A. CALL TO ORDER
  - B. PLEDGE OF ALLEGIANCE
  - C. ROLL CALL
  - D. CONSIDER CORRECTIONS OR ADDITIONS TO THE AGENDA

The Board will consider corrections or additions to the agenda of items requiring immediate action that have come to the attention of the Board after posting of the agenda.

- E. OPPORTUNITY FOR PUBLIC COMMENT (5 MINUTES PER SPEAKER)

Interested persons in the audience are welcome to introduce any topic within MIUGSA's jurisdiction. Matters presented under this heading may be discussed but no action will be taken by the Board at this meeting.

## F. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered routine by the Board and will be adopted by one action of the Board unless any Board Member has any questions or wishes to make a statement or discuss an item. In that event, the Chair of the Board will remove that item from the Consent Calendar and place it for separate consideration.

1. Minutes – June 14, 2023
2. Cash Transaction Report – May 2023 and June 2023
3. Quarterly Financial Report – June 2023

## G. REPORTS

None.

## H. ACTIONS/DISCUSSION ITEMS

1. The Board will review draft rules, regulations, and policies for MIUGSA and provide direction to staff.
2. The Board will receive an update regarding potential changes to local policies impacting groundwater management.
3. The Board will discuss upcoming SGMA activities.

## I. CLOSED SESSION

None.

## J. ADJOURN

Any material that are public records that relate to an agenda item and that are distributed to representative parties of MIUGSA less than 72 hours prior to the meeting shall be available for public inspection at the offices of the Merced Irrigation District, 744 West 20<sup>th</sup> Street, Merced, CA 95340 during normal business hours. In addition, any materials presented during open session are available for public inspection at the same address.



1. Minutes – April 12, 2023 and May 16, 2023
2. Cash Transaction Report – April 2023

Director Chavez asked for a status update regarding the comments noted in the draft minutes and provided at the May 16, 2023 Board meeting relating to GSA boundaries. Mr. Beaman clarified staff is coordinating and discussing potential solutions with MSGSA staff. In the meantime, staff has included a line item relating to a potential boundary update in the proposed budget to be discussed and presented later during the meeting.

On a motion by Director Vinson, seconded by Director Elwin; the Board voted unanimously to adopt the Consent Calendar, as presented. The votes were as follows:

Ayes:	Eltal, Elwin, Vinson, Chavez, Chavez, Benavidez
Noes:	None
Abstain:	None
Absent:	Valencia

## **REPORTS**

Mr. Beaman noted Merced County staff contacted all GSAs within Merced County to discuss amendments to the County's groundwater export policy. Mr. Beaman noted when Merced's groundwater ordinance was adopted in approximately 2015, language was included that prohibited groundwater exports. He said the County is in the process of drafting language to clarify as the current policy creates some challenges and to remain consistent with the GSP. Mr. Beaman presented draft language and noted it is not final but would be discussed in a meeting with the County later this afternoon. He noted draft language is currently under review.

Mr. Beaman said the County has proposed amending the existing groundwater export policy to include an exception to exports under certain circumstances to maintain consistency with the GSP. He noted to be eligible for an exemption, in addition to other requirements, the exemption would require a determination from GSAs be provided before the County may approve a groundwater export project. He said the County intends to provide additional notice and opportunity to comment to the GSAs and other interested parties.

The Board and staff engaged in a lengthy discussion regarding groundwater exports and potential impacts to the GSA. They also discussed how the comments, if provided, might be treated.

Ms. Breanne Vandenberg with the Merced County Farm Bureau noted she continues to have questions regarding the process.

Chair Eltal noted an upcoming meeting where the item is anticipated to be discussed at length. Mr. Beaman noted he would keep the Board updated as the item progresses.

## **ACTION/DISCUSSION**

Chair Eltal provided a brief overview regarding the status of the development of draft rules and regulations, and policies for MIUGSA and implementation of the GSP within MIUGSA. Mr. Beaman discussed a general timeline for continued development and eventually bringing the rules and regulations, and policies to the Board for review and comments. He noted staff is hoping to place the item, including the development of supplemental rules, on the Board's agenda in August. He noted staff is continuing to work on some general policies as well.

Both Mr. Beaman and Chair Eltal noted they would like to begin discussions with urban groundwater users within MIUGSA over the next couple of months. Chair Eltal suggested the development of an ad hoc committee to discuss MIUGSA's efforts moving forward. The Board discussed briefly, then provided direction to proceed with forming the committee. The Board determined Mr. Elwin, Mr. Valencia, and Mr. Eltal would be best suited to attend any meetings and report to the Board.

Mr. Beaman discussed and provided the Board with a presentation and overview of the proposed budget and fees for FY 2024. He reminded the Board of discussion regarding items to be included in the proposed budget at the Board's meeting last month. He then discussed anticipated revenue and expenses in comparison with that of the previous fiscal year. He noted changes include an increase in costs associated with anticipated staffing, professional service needs, a potential boundary adjustment, reporting, regulatory compliance, and the purchase of 1 vehicle. Mr. Beaman then discussed potential grant funding and cost sharing amongst MIUGSA member agencies and an overall budget of approximately \$1.6 million for FY 2024.

The Board discussed the process for boundary adjustments and potential annexation for GSAs at length. Chair Eltal asked for direction regarding the development of a potential ad hoc committee to continue the discussion, especially regarding logistics of the process for boundary modification. The Board indicated their preference to continue the discussion in Board meetings to start with, but as the discussion gets more detailed, they may form an ad hoc committee to assist.

Following the Board's discussion, Mr. Beaman provide further information regarding the FY 2024 regulatory fee. He provided projections through FY 2026. He noted a recommendation to increase the regulatory fee for FY 2024 based off the CPI, with no additional increases recommended at this time. He noted annual fee increases based on CPI were built into the fees when initially adopted by the Board.

The Board discussed both items with staff. Most discussion related generally to planned tasks for FY 2024.

Upon further discussion, Mr. Beaman made a recommendation the Board take action to adopt Resolution 2023-03 and adopt the agency's budget for FY 2024, as well as take action to adopt Resolution 2023-04 and adopt the regulatory fees for FY 2024, each as recommended and presented.

On motion by Director Chavez, seconded by Director Elwin; the Board voted unanimously to adopt the MIUGSA budget, as well as the regulatory fee for FY 2024, both as presented. The votes were as follows:

Ayes:	Eltal, Elwin, Vinson, Chavez, Chavez, Benavidez
Noes:	None
Abstain:	None
Absent:	Valencia

## **ADJOURN**

The meeting was adjourned at approximately 10:10AM.

# E.2. Cash Transaction Report - May 2023

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
Bank Service Charges					
Beginning Balance					
<b>Total for Bank Service Charges</b>					
Professional Services					
Financial Services Support					
Annual GSA Fee Administration					
Beginning Balance					
<b>Total for Annual GSA Fee Administration</b>					
Bookkeeping & Accounting					
Beginning Balance					
05/15/2023	Bill	120799	Grimbleby Coleman CPAs, Inc.	Professional Services:Financial Services Support:Bookkeeping & Accounting	1,675.00
<b>Total for Bookkeeping &amp; Accounting</b>					
<b>\$1,675.00</b>					
Legal Counsel					
Beginning Balance					
05/02/2023	Bill	05/02/2023	Phillip R McMurray	Professional Services:Financial Services Support:Legal Counsel	2,080.00
<b>Total for Legal Counsel</b>					
<b>\$2,080.00</b>					
<b>Total for Financial Services Support</b>					
<b>\$3,755.00</b>					
GSP Development					
Basin-wide Support					
Basin-wide Meeting Support					
Beginning Balance					
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide Meeting Support	92.01
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide Meeting Support	3,563.26
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide Meeting Support	-26.01
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide Meeting Support	566.01
<b>Total for Basin-wide Meeting Support</b>					
<b>\$4,195.27</b>					
Basin-wide On-Call Technical Support					
Beginning Balance					
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide On-Call Technical Support	-59.00
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide On-Call Technical Support	132.00
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:Basin-wide Support:Basin-wide On-Call Technical Support	550.00
<b>Total for Basin-wide On-Call Technical Support</b>					
<b>\$623.00</b>					
Grant Writing					
Beginning Balance					
<b>Total for Grant Writing</b>					
GSP Development/Modifications					
Beginning Balance					
<b>Total for GSP Development/Modifications</b>					
Monthly Monitoring					
Beginning Balance					
05/16/2023	Bill	118763	Quad Knopf, Inc.	Professional Services:GSP Development:Basin-wide Support:Monthly Monitoring	1,718.50
<b>Total for Monthly Monitoring</b>					
<b>\$1,718.50</b>					

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
<b>Total for Basin-wide Support</b>					<b>\$6,536.77</b>
GSP Annual Reports					
Beginning Balance					
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:GSP Annual Reports	8,570.00
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:GSP Annual Reports	12,889.00
05/17/2023	Bill	0007492	Merced Irrigation District*	Professional Services:GSP Development:GSP Annual Reports	3,416.00
<b>Total for GSP Annual Reports</b>					<b>\$24,875.00</b>
GSP Implementation Policies & Guidelines					
Outreach					
Beginning Balance					
05/18/2023	Bill	456873	Olsson, Inc.	Professional Services:GSP Development:GSP Implementation Policies & Guidelines:Outreach	3,188.70
<b>Total for Outreach</b>					<b>\$3,188.70</b>
Technical Support					
Beginning Balance					
05/18/2023	Bill	456873	Olsson, Inc.	Professional Services:GSP Development:GSP Implementation Policies & Guidelines:Technical Support	7,967.06
<b>Total for Technical Support</b>					<b>\$7,967.06</b>
<b>Total for GSP Implementation Policies &amp; Guidelines</b>					<b>\$11,155.76</b>
Miscellaneous Technical Support					
Beginning Balance					
<b>Total for Miscellaneous Technical Support</b>					
<b>Total for GSP Development</b>					<b>\$42,567.53</b>
<b>Total for Professional Services</b>					<b>\$46,322.53</b>
Regulatory Compliance and Administration					
Data Management & Technology					
Beginning Balance					
05/01/2023	Bill	SI-00001573A	Wildeye	Regulatory Compliance and Administration:Data Management & Technology	125.62
<b>Total for Data Management &amp; Technology</b>					<b>\$125.62</b>
Bill.com					
Beginning Balance					
05/03/2023	Expense		Bill.com	Regulatory Compliance and Administration:Data Management & Technology:Bill.com	64.56
<b>Total for Bill.com</b>					<b>\$64.56</b>
Quickbooks Online					
Beginning Balance					
<b>Total for Quickbooks Online</b>					
<b>Total for Data Management &amp; Technology with subs</b>					<b>\$190.18</b>
Insurance					
Beginning Balance					
<b>Total for Insurance</b>					
Materials, Supplies, Small Tools					
Beginning Balance					
<b>Total for Materials, Supplies, Small Tools</b>					
Memberships, Dues, Licenses					
Beginning Balance					



# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

May 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
	Balance				
	<b>Total for Memberships, Dues, Licenses</b>				
	<b>Total for Regulatory Compliance and Administration</b>				<b>\$190.18</b>
	<b>TOTAL</b>				<b>\$46,512.71</b>

## E.2. Cash Transaction Report - June 2023

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
Agency Staffing					
06/30/2023	Bill	0007566	Merced Irrigation District	Agency Staffing	145,257.66
<b>Total for Agency Staffing</b>					<b>\$145,257.66</b>
Bank Service Charges					
Beginning Balance					
<b>Total for Bank Service Charges</b>					
Member Agency Reimbursement					
06/30/2023	Bill	0007563	Merced Irrigation District	Member Agency Reimbursement	57,245.46
<b>Total for Member Agency Reimbursement</b>					<b>\$57,245.46</b>
Professional Services					
Financial Services Support					
Annual GSA Fee Administration					
Beginning Balance					
06/05/2023	Bill	558	Hansford Economic Consulting, LLC	Professional Services:Financial Services Support:Annual GSA Fee Administration	1,212.50
<b>Total for Annual GSA Fee Administration</b>					<b>\$1,212.50</b>
Bookkeeping & Accounting					
Beginning Balance					
06/30/2023	Bill	121195	Grimbleby Coleman CPAs, Inc.	Professional Services:Financial Services Support:Bookkeeping & Accounting	1,675.00
<b>Total for Bookkeeping &amp; Accounting</b>					<b>\$1,675.00</b>
Legal Counsel					
Beginning Balance					
06/03/2023	Bill	1032	Phillip R McMurray	Professional Services:Financial Services Support:Legal Counsel	2,420.00
<b>Total for Legal Counsel</b>					<b>\$2,420.00</b>
<b>Total for Financial Services Support</b>					<b>\$5,307.50</b>
GSP Development					
Basin-wide Support					
Basin-wide Meeting Support					
Beginning Balance					
<b>Total for Basin-wide Meeting Support</b>					
Basin-wide On-Call Technical Support					
Beginning Balance					
<b>Total for Basin-wide On-Call Technical Support</b>					
Grant Writing					
Beginning Balance					
<b>Total for Grant Writing</b>					
GSP Development/Modifications					
Beginning Balance					
<b>Total for GSP Development/Modifications</b>					
Monthly Monitoring					
Beginning Balance					
06/10/2023	Bill	119149	Quad Knopf, Inc.	Professional Services:GSP Development:Basin-wide Support:Monthly Monitoring	2,135.40
06/20/2023	Invoice	2546	Merced Subbasin GSA	Professional Services:GSP Development:Basin-wide Support:Monthly Monitoring	-4,462.15
06/20/2023	Invoice	2547	TIWD GSA	Professional Services:GSP Development:Basin-wide Support:Monthly Monitoring	-153.87

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
<b>Total for Monthly Monitoring</b>					<b>\$ -2,480.62</b>
<b>Total for Basin-wide Support</b>					<b>\$ -2,480.62</b>
GSP Annual Reports					
Beginning Balance					
<b>Total for GSP Annual Reports</b>					
GSP Implementation Policies & Guidelines					
Outreach					
Beginning Balance					
06/29/2023	Bill	461696	Olsson, Inc.	Professional Services:GSP Development:GSP Implementation Policies & Guidelines:Outreach	7,178.99
06/30/2023	Bill	111118	ABS DIRECT INC.	Professional Services:GSP Development:GSP Implementation Policies & Guidelines:Outreach	2,188.08
<b>Total for Outreach</b>					<b>\$9,367.07</b>
Technical Support					
Beginning Balance					
<b>Total for Technical Support</b>					
<b>Total for GSP Implementation Policies &amp; Guidelines</b>					<b>\$9,367.07</b>
Miscellaneous Technical Support					
Beginning Balance					
<b>Total for Miscellaneous Technical Support</b>					
<b>Total for GSP Development</b>					<b>\$6,886.45</b>
<b>Total for Professional Services</b>					<b>\$12,193.95</b>
Regulatory Compliance and Administration					
Data Management & Technology					
Beginning Balance					
<b>Total for Data Management &amp; Technology</b>					
Bill.com					
Beginning Balance					
06/06/2023	Expense		Bill.com	Regulatory Compliance and Administration:Data Management & Technology:Bill.com	64.07
<b>Total for Bill.com</b>					<b>\$64.07</b>
Quickbooks Online					
Beginning Balance					
<b>Total for Quickbooks Online</b>					
<b>Total for Data Management &amp; Technology with subs</b>					<b>\$64.07</b>
Insurance					
Beginning Balance					
<b>Total for Insurance</b>					
Materials, Supplies, Small Tools					
Beginning Balance					
<b>Total for Materials, Supplies, Small Tools</b>					
Memberships, Dues, Licenses					
Beginning Balance					
<b>Total for Memberships, Dues, Licenses</b>					
<b>Total for Regulatory Compliance and Administration</b>					<b>\$64.07</b>

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Transaction Report

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT	AMOUNT
<b>TOTAL</b>					<b>\$214,761.14</b>

## E.3. Quarterly Financial Report

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Statement of Net Position

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	896.58
Chase Bank - Checking	813,660.07
Chase Bank - Savings	536,106.24
<b>Total Bank Accounts</b>	<b>\$1,350,662.89</b>
Accounts Receivable	<b>\$59,737.31</b>
Other Current Assets	
Receivable - Agency Expenditures	6,344.26
<b>Total Other Current Assets</b>	<b>\$6,344.26</b>
<b>Total Current Assets</b>	<b>\$1,416,744.46</b>
<b>TOTAL ASSETS</b>	<b>\$1,416,744.46</b>
<b>LIABILITIES AND NET POSITION</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$216,760.35
Agency Expenditures Grant Payable	\$6,344.26
<b>Total Current Liabilities</b>	<b>\$223,104.61</b>
<b>Total Liabilities</b>	<b>\$223,104.61</b>
Net Position	
Net Position	716,878.30
Change in Net Position	476,761.55
<b>Total Net Position</b>	<b>\$1,193,639.85</b>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b>\$1,416,744.46</b>

No assurance has been provided on these financial statements. Substantially all disclosures have been omitted.

# Merced Irrigation-Urban Groundwater Sustainability Agency

## Statement of Revenues, Expenses and Changes in Net Position

For the twelve months ended June 30, 2023

	TOTAL
<b>Operating Revenues</b>	
Grant Income - Billable Expenses	2,889.91
Penalty and Interest Income	1,478.07
Regulatory Fee	966,217.45
<b>Total Operating Revenues</b>	<b>\$970,585.43</b>
<b>Operating Expenses</b>	
Agency Staffing	145,257.66
Member Agency Reimbursement	57,245.46
Professional Services	
Financial Services Support	46,145.00
Grant Administration	2,889.91
GSP Development	
Basin-wide Support	73,517.87
GSP Annual Reports	25,678.50
GSP Implementation Policies & Guidelines	131,302.11
Miscellaneous Technical Support	6,202.89
<b>Total GSP Development</b>	<b>236,701.37</b>
<b>Total Professional Services</b>	<b>285,736.28</b>
Regulatory Compliance and Administration	5,853.70
<b>Total Operating Expenses</b>	<b>\$494,093.10</b>
<b>NET OPERATING INCOME</b>	<b>\$476,492.33</b>
<b>Nonoperating Revenues</b>	
Interest Earned	\$269.22
<b>CHANGE IN NET POSITION</b>	<b>\$476,761.55</b>

No assurance has been provided on these financial statements. Substantially all disclosures have been omitted.



**Merced Irrigation-Urban Groundwater Sustainability Agency**  
**Budget vs. Actuals: 2023 Budget - Approved - FY23 P&L**  
 April 2023 - June 2023

	Apr 2023	May 2023	Jun 2023	Total				
	Actual	Actual	Actual	Q4 Actual	Actual To-Date	Budget	over Budget	% of Budget
<b>Income</b>								
Grant Income- Billable Expense	583.65	68.24	183.18	835.07	2,889.91	0.00	2,889.91	
Penalty and Interest Income					1,478.07	0.00	1,478.07	
Regulatory Fee					966,217.45	938,918.97	27,298.48	102.91%
<b>Total Income</b>	<b>\$ 583.65</b>	<b>\$ 68.24</b>	<b>\$ 183.18</b>	<b>\$ 835.07</b>	<b>\$ 970,585.43</b>	<b>\$ 938,918.97</b>	<b>\$ 31,666.46</b>	<b>103.37%</b>
<b>Gross Profit</b>	<b>\$ 583.65</b>	<b>\$ 68.24</b>	<b>\$ 183.18</b>	<b>\$ 835.07</b>	<b>\$ 970,585.43</b>	<b>\$ 938,918.97</b>	<b>\$ 31,666.46</b>	<b>103.37%</b>
<b>Expenses</b>								
Agency Staffing			145,257.66	145,257.66	145,257.66	250,000.00	-104,742.34	58.10%
Bank Service Charges					0.00	0.00	0.00	
Member Agency Reimbursement			57,245.46	57,245.46	57,245.46	208,200.00	-150,954.54	27.50%
Professional Services					0.00	0.00	0.00	
Financial Services Support					0.00	0.00	0.00	
Annual GSA Fee Administration			1,212.50	1,212.50	13,385.00	35,600.00	-22,215.00	37.60%
Bookkeeping & Accounting	1,650.00	1,675.00	1,675.00	5,000.00	18,180.00	29,000.00	-10,820.00	62.69%
Legal Counsel	2,040.00	2,080.00	2,420.00	6,540.00	14,580.00	14,400.00	180.00	101.25%
Miscellaneous Legal & Professional Fees					0.00	72,000.00	-72,000.00	0.00%
<b>Total Legal Counsel</b>	<b>\$ 2,040.00</b>	<b>\$ 2,080.00</b>	<b>\$ 2,420.00</b>	<b>\$ 6,540.00</b>	<b>\$ 14,580.00</b>	<b>\$ 86,400.00</b>	<b>-\$ 71,820.00</b>	<b>16.88%</b>
<b>Total Financial Services Support</b>	<b>\$ 3,690.00</b>	<b>\$ 3,755.00</b>	<b>\$ 5,307.50</b>	<b>\$ 12,752.50</b>	<b>\$ 46,145.00</b>	<b>\$ 151,000.00</b>	<b>-\$ 104,855.00</b>	<b>30.56%</b>
Grant Administration					0.00	0.00	0.00	
SGM Grant Program 2021 Round 1 - Administration	583.65	68.24	183.18	83507.00%	2,889.91	0.00	2,889.91	
<b>Total Grant Administration</b>	<b>\$ 583.65</b>	<b>\$ 68.24</b>	<b>\$ 183.18</b>	<b>\$ 835.07</b>	<b>\$ 2,889.91</b>	<b>\$ 0.00</b>	<b>\$ 2,889.91</b>	
GSP Development					0.00	0.00	0.00	
Basin-wide Support					0.00	0.00	0.00	
Basin-wide Allocation Framework					0.00	84,000.00	-84,000.00	0.00%
Basin-wide Meeting Support		4,195.27		4,195.27	8,594.64	33,600.00	-25,005.36	25.58%
Basin-wide On-Call Technical Support		623.00		623.00	15,595.34	40,800.00	-25,204.66	38.22%
Grant Writing					8,016.47	30,000.00	-21,983.53	26.72%
GSP Development/Modifications					6,128.00	8,000.00	-1,872.00	76.60%
Monthly Monitoring		1,718.50	-2,480.62	-762.12	35,183.42	54,000.00	-18,816.58	65.15%
<b>Total Basin-wide Support</b>	<b>\$ 0.00</b>	<b>\$ 6,536.77</b>	<b>-\$ 2,480.62</b>	<b>\$ 4,056.15</b>	<b>\$ 73,517.87</b>	<b>\$ 250,400.00</b>	<b>-\$ 176,882.13</b>	<b>29.36%</b>
Grant Cost-share					0.00	7,200.00	-7,200.00	0.00%
GSP Annual Reports		24,875.00		24,875.00	25,678.50	24,000.00	1,678.50	106.99%
GSP Implementation Policies & Guidelines					0.00	0.00	0.00	

Outreach		3,188.70	9,367.07	12555.77	25,119.17	80,000.00	-54,880.83	31.40%
Technical Support	5,954.06	7,967.06		13921.12	106,182.94	150,000.00	-43,817.06	70.79%
Well Consistency Determinations					0.00	36,000.00	-36,000.00	0.00%
<b>Total GSP Implementation Policies &amp; Guidelines</b>	<b>\$ 5,954.06</b>	<b>\$ 11,155.76</b>	<b>\$ 9,367.07</b>	<b>\$ 26,476.89</b>	<b>\$ 131,302.11</b>	<b>\$ 266,000.00</b>	<b>-\$ 134,697.89</b>	<b>49.36%</b>
Miscellaneous Technical Support					6,202.89	30,000.00	-23,797.11	20.68%
<b>Total GSP Development</b>	<b>\$ 5,954.06</b>	<b>\$ 42,567.53</b>	<b>\$ 6,886.45</b>	<b>\$ 55,408.04</b>	<b>\$ 236,701.37</b>	<b>\$ 577,600.00</b>	<b>-\$ 340,898.63</b>	<b>40.98%</b>
Reporting					0.00	0.00	0.00	
5-Year Evaluation Report					0.00	60,000.00	-60,000.00	0.00%
<b>Total Reporting</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 60,000.00</b>	<b>-\$ 60,000.00</b>	<b>0.00%</b>
<b>Total Professional Services</b>	<b>\$ 10,227.71</b>	<b>\$ 46,390.77</b>	<b>\$ 12,377.13</b>	<b>\$ 68,995.61</b>	<b>\$ 285,736.28</b>	<b>\$ 788,600.00</b>	<b>-\$ 502,863.72</b>	<b>36.23%</b>
Regulatory Compliance and Administration					0.00	0.00	0.00	
County GSA Fee Charges					0.00	18,100.00	-18,100.00	0.00%
Data Management & Technology	770.96	125.62		896.58	896.58	0.00	896.58	
Bill.com	65.76	64.56	64.07	194.39	845.11	960.00	-114.89	88.03%
Google Workspace					0.00	72.00	-72.00	0.00%
Quickbooks Online					1,080.00	840.00	240.00	128.57%
Website Fee					0.00	216.00	-216.00	0.00%
Wildeye					0.00	1,044.00	-1,044.00	0.00%
<b>Total Data Management &amp; Technology</b>	<b>\$ 836.72</b>	<b>\$ 190.18</b>	<b>\$ 64.07</b>	<b>\$ 1,090.97</b>	<b>\$ 2,821.69</b>	<b>\$ 3,132.00</b>	<b>-\$ 310.31</b>	<b>90.09%</b>
Insurance					2,359.00	3,000.00	-641.00	78.63%
Materials, Supplies, Small Tools					76.76	6,000.00	-5,923.24	1.28%
Memberships, Dues, Licenses					596.25	1,000.00	-403.75	59.63%
Monitoring Network Improvements					0.00	20,000.00	-20,000.00	0.00%
Other & Miscellaneous					0.00	0.00	0.00	
PO Box Subscription					0.00	350.00	-350.00	0.00%
<b>Total Other &amp; Miscellaneous</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 350.00</b>	<b>-\$ 350.00</b>	<b>0.00%</b>
<b>Total Regulatory Compliance and Administration</b>	<b>\$ 836.72</b>	<b>\$ 190.18</b>	<b>\$ 64.07</b>	<b>\$ 1,090.97</b>	<b>\$ 5,853.70</b>	<b>\$ 51,582.00</b>	<b>-\$ 45,728.30</b>	<b>11.35%</b>
<b>Total Expenses</b>	<b>\$ 11,064.43</b>	<b>\$ 46,580.95</b>	<b>\$ 214,944.32</b>	<b>\$ 272,589.70</b>	<b>\$ 494,093.10</b>	<b>\$ 1,298,382.00</b>	<b>-\$ 804,288.90</b>	<b>38.05%</b>
<b>Net Operating Income</b>	<b>-\$ 10,480.78</b>	<b>-\$ 46,512.71</b>	<b>-\$ 214,761.14</b>	<b>\$ (271,754.63)</b>	<b>\$ 476,492.33</b>	<b>-\$ 359,463.03</b>	<b>\$ 835,955.36</b>	<b>-132.56%</b>
Other Income								
Interest earned	20.41	24.06	21.87	66.34	269.22	500.00	-230.78	53.84%
<b>Total Other Income</b>	<b>\$ 20.41</b>	<b>\$ 24.06</b>	<b>\$ 21.87</b>	<b>\$ 66.34</b>	<b>\$ 269.22</b>	<b>\$ 500.00</b>	<b>-\$ 230.78</b>	<b>53.84%</b>
<b>Net Other Income</b>	<b>\$ 20.41</b>	<b>\$ 24.06</b>	<b>\$ 21.87</b>	<b>\$ 66.34</b>	<b>\$ 269.22</b>	<b>\$ 500.00</b>	<b>-\$ 230.78</b>	<b>53.84%</b>
<b>Net Income</b>	<b>-\$ 10,460.37</b>	<b>-\$ 46,488.65</b>	<b>-\$ 214,739.27</b>	<b>\$ (271,688.29)</b>	<b>\$ 476,761.55</b>	<b>-\$ 358,963.03</b>	<b>\$ 835,724.58</b>	<b>-132.82%</b>

Friday, Aug 04, 2023 10:35:04 AM GMT-7 - Accrual Basis

Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Checking, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/09/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	592,582.07
Checks and payments cleared (2).....	-23,562.18
Deposits and other credits cleared (1).....	2.21
Statement ending balance.....	<u>569,022.10</u>
Uncleared transactions as of 04/30/2023.....	-1,395.81
Register balance as of 04/30/2023.....	567,626.29

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Expense		Bill.com	-65.76
04/26/2023	Journal	BILL 03-16-25 AP jlm^		-23,496.42
<b>Total</b>				<b>-23,562.18</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2023	Journal	BILL 03-16-24 AP jlm^		2.21
<b>Total</b>				<b>2.21</b>

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Bill Payment	1013	Winton Water and Sanitary District	-1,395.81
<b>Total</b>				<b>-1,395.81</b>

Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Checking, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/06/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	569,022.10
Checks and payments cleared (3).....	-13,332.53
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>555,689.57</u>
Uncleared transactions as of 05/31/2023.....	-1,395.81
Register balance as of 05/31/2023.....	554,293.76

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Expense		Bill.com	-64.56
05/19/2023	Journal	BILL 05-19-23 AP nM!8		-1,650.00
05/22/2023	Journal	BILL 05-22-23 AP nM@I		-11,617.97
<b>Total</b>				<b>-13,332.53</b>

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Bill Payment	1013	Winton Water and Sanitary District	-1,395.81
<b>Total</b>				<b>-1,395.81</b>

Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Checking, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/10/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	555,689.57
Checks and payments cleared (4).....	-48,903.92
Deposits and other credits cleared (6).....	308,270.23
Statement ending balance.....	<u>815,055.88</u>

Uncleared transactions as of 06/30/2023.....	-1,395.81
Register balance as of 06/30/2023.....	813,660.07
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-79.94
Register balance as of 07/10/2023.....	813,580.13

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2023	Expense		Bill.com	-64.07
06/08/2023	Journal	BILL 06-08-23 AP o5MS		-1,675.00
06/09/2023	Journal	BILL 06-09-23 AP o5Nn		-16,259.08
06/15/2023	Journal	BILL 06-15-23 AP ppT2		-30,905.77
<b>Total</b>				<b>-48,903.92</b>

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2023	Receive Payment		Turner Island Water District GSA #1	565.04
06/02/2023	Receive Payment		Merced Irrigation Urban Grndwt	8.98
06/02/2023	Receive Payment		ATWATER REDEVELOPMENT AGENCY	5.30
06/02/2023	Deposit		Merced Subbasin GSA	8.75
06/02/2023	Deposit		MERCED COUNTY	291,295.90
06/02/2023	Receive Payment		Merced Subbasin GSA	16,386.26
<b>Total</b>				<b>308,270.23</b>

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Bill Payment	1013	Winton Water and Sanitary District	-1,395.81
Total				-1,395.81

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2023	Expense		Bill.com	-79.94
Total				-79.94

Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Savings, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/09/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	536,039.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	20.41
Statement ending balance.....	<u>536,060.31</u>
Register balance as of 04/30/2023.....	536,060.31

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2023	Deposit			20.41
Total				20.41

Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Savings, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/06/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	536,060.31
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	24.06
Statement ending balance.....	<u>536,084.37</u>
Register balance as of 05/31/2023.....	536,084.37

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit			24.06
Total				24.06



Merced Irrigation-Urban Groundwater Sustainability Agency

Chase Bank - Savings, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/10/2023

Reconciled by: Maha Attalla

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	536,084.37
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	21.87
Statement ending balance.....	<u>536,106.24</u>
Register balance as of 06/30/2023.....	536,106.24

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Deposit			21.87
Total				21.87

**FY2023 4th Quarter Payments Out**

<b>Process Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>Payment Reference</b>	<b>Payment Method</b>	<b>Disbursement Reference</b>	<b>Amount</b>
4/26/2023	Grimbleby Coleman CPAs, Inc.	119522	P23042502 - 0794307	Vendor Direct Virtual Card	N/A	(1,650.00)
4/26/2023	Olsson, Inc.	452874	P23042502 - 0794314	BILL Check	207764366	(16,739.31)
4/26/2023	Phillip R McMurray	4/4/2023	P23042502 - 0794311	BILL Check	207743275	(2,040.00)
4/26/2023	Quad Knopf, Inc.	118007	P23042502 - 0794309	BILL Check	207773182	(3,067.11)
5/19/2023	Grimbleby Coleman CPAs, Inc.	120225	P23051902 - 5095461	Vendor Direct Virtual Card	N/A	(1,650.00)
5/22/2023	Olsson, Inc.	455341	P23051902 - 5095465	BILL Check	208135432	(6,537.71)
5/22/2023	Phillip R McMurray	5/2/2023	P23051902 - 5095463	BILL Check	208135375	(2,080.00)
5/22/2023	Quad Knopf, Inc.	118378	P23051902 - 5095459	BILL Check	208156804	(3,000.26)
6/8/2023	Grimbleby Coleman CPAs, Inc.	120799	P23060802 - 8342838	Vendor Direct Virtual Card	N/A	(1,675.00)
6/9/2023	Olsson, Inc.	456873	P23060802 - 8342850	BILL Check	208420765	(11,224.00)
6/9/2023	Phillip R McMurray	1032	P23060802 - 8342855	BILL Check	208404713	(2,420.00)
6/9/2023	Quad Knopf, Inc.	118763	P23060802 - 8342843	BILL Check	208425346	(1,718.50)
6/9/2023	Wildeye	Multiple	P23060802 - 8342828	BILL Check	Void	-
6/15/2023	Hansford Economic Consulting, LLC	558	P23061402 - 9448963	BILL EFT	N/A	(1,212.50)
6/15/2023	Merced Irrigation District*	7492	P23061402 - 9448951	BILL Check	208589603	(29,693.27)
					<b>Grand Total</b>	<b>(84,707.66)</b>