



SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY
Board of Directors Remote-Access Meeting
Thursday, September 17, 2020
7:00 p.m.

In response to COVID-19, the Governor issued Executive Order N-29-20 which waived certain provisions of the Brown Act and allowed public meetings to be conducted via teleconferencing or other electronic means.

The information below provides an opportunity for members of the Board and the public to participate in a simultaneous webcast or to join by telephone.

Webcast (audio and video): <https://global.gotomeeting.com/join/588988957>

To dial in by phone: (312) 757-3121, **Access Code:** 588-988-957

For meeting materials visit: www.midcountygroundwater.org/committee-meetings

AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Oral Communications Related to Items Not on the Agenda**
Issues within the purview of the Santa Cruz Mid-County Groundwater Agency (MGA). Guidelines attached.
- 4. Election of Officers**
 - 4.1 Elections for Chair, Vice Chair, and Secretary
- 5. Consent Agenda**
 - 5.1 Approve Minutes from June 18, 2020, Board Meeting (no memo)
- 6. General Business**
 - 6.1 Approve Proposed MGA Procurement Policy
 - 6.2 Ratify Retroactive Change to MGA Bylaws Section 7.1

7. Informational Updates

7.1 Treasurer's Report

7.2 Staff Reports (Oral report)

i. Update on the Data Management System

ii. Update on the Request for Qualifications for Planning and Technical Services for the Groundwater Sustainability Plan Implementation and Reporting

iii. Update on Monitoring Network Expansion

8. Future Agenda Items

9. Written Communications and Submitted Materials

10. Adjournment

Next Board Meeting: November 19, 2020

SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY (MGA)

Guidance for Public Input during MGA Board Meetings

All information furnished to the MGA Board of Directors with this agenda is provided on the MGA website located here: <http://www.midcountygroundwater.org/committee-meetings>.

Submittal of Written Correspondence and Informational Materials

Submittal of written correspondence, informational materials, or handouts must be received by 5:00 pm on the Monday of the week prior to the scheduled board meeting (10 days prior to the meeting) to be included in the meeting materials for board review (commonly referred to as the board packet). Due to holidays and other factors there may be instances when even the above deadline is not adequate. Submittals received after the deadline but prior to the start of the board meeting will be included in the meeting materials for the next board meeting. Submittals received after the deadline may not have time to reach board members or be read by them prior to the consideration of an item. Materials may also be submitted in-person immediately preceding the start of a board meeting by giving those materials directly to the Board Chair. Organized groups wishing to make a presentation are asked to contact Laura Partch at lpartch@cfsc.org or 831.662.2053 prior to the meeting. Soquel Creek Water District serves as the designated administrative headquarters of the MGA. Written correspondence and materials may be directed to: Santa Cruz Mid-County Groundwater Agency, c/o Soquel Creek Water District, Attention: Emma Olin, Executive Secretary/Board Clerk, 5180 Soquel Drive, Soquel, CA 95073.

Public Comments

Non-Agenda Items

At the outset of the meeting, during the time set aside for public comment, members of the public can comment on any item not on the agenda as long as it is related to the subject matter of the MGA. Each speaker will be limited to a single presentation of up to three minutes. The maximum time set aside for public comment will be 15 minutes total for all speakers. Time limits may be increased or decreased at the Board Chair's discretion. Those wishing to speak should come to the front of the room and be recognized by the Board Chair. Speakers must address the entire board: dialogue will not be permitted either between speakers and board members or amongst board members.

Agenda Items

Comments may also be given during the remainder of the meeting pertaining to each agenda item. For items listed on the agenda, the board will deliberate and take action after speakers have concluded their remarks. Each speaker will be limited to up to three minutes per agenda item. The maximum time set aside for public comment will be 15 minutes total for all speakers. Time limits may be increased or decreased at the Board Chair's discretion. Additional comments may be given at the Board Chair's discretion related to specific items listed on the agenda. Additional public comment will not be allowed during the board's deliberation unless the Board Chair specifically calls on someone in the audience.

Disability Access

The meeting room is wheelchair accessible. Please contact Laura Partch at lpartch@cfsc.org or 831.662.2053 if you need assistance in order to participate in a public meeting or if you need the agenda and public documents modified as required by Section 202 of the Americans with Disabilities Act.

September 17, 2020

MEMO TO THE MGA BOARD OF DIRECTORS

Subject: Agenda Item 4.1

Title: Elections for Chair, Vice Chair, and Secretary

The Officers of the Santa Cruz Mid-County Groundwater Agency (MGA) Board of Directors (Board) are governed Article 4 of the MGA Bylaws. Provisions governing the election of the Chair, Vice Chair and Secretary are set forth at Paragraph 4.2.

The election of Officers is to be held at the first meeting of the Board in the fiscal year. All Directors are eligible to serve as an Officer. While the designated term for an officer is one year, an officer may succeed himself/herself and serve any number of consecutive or nonconsecutive terms.

Nominations for Officers are to be made and seconded by a Director. If more than two Directors are nominated for any office, voting occurs until a nominee receives a majority of the votes cast.

Recommended Board Action:

1. By MOTION, elect the Board Chair, Vice Chair, and Secretary according to the process outlined above.

By



Tim Carson
Program Director
Regional Water Management Foundation



SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY
Board of Directors Remote-Access Meeting

Thursday, June 18, 2020
7:00 – 9:00 p.m.

DRAFT MINUTES

1. Call to Order

The meeting was called to order at 7:00 by Chair LaHue.

In response to COVID-19, and pursuant to Executive Order N-29-20, the meeting was conducted via teleconferencing. Chair LaHue provided directions and guidance for participation in the remote-access meeting.

2. Roll Call

Directors present: Curt Abramson, David Baskin, Bruce Daniels, Zach Friend, Jon Kennedy, Jim Kerr, Tom LaHue, Cynthia Mathews, and Marco Romanini.

Directors absent: John Leopold, Rob Marani.

Staff present: Ralph Bracamonte, Ron Duncan, Rosemary Menard, Tim Carson, Sierra Ryan, Laura Partch.

Others present: A representative of the Department of Water Resources (DWR) and approximately 2 members of the public.

3. Oral Communications for Items Not on the Agenda

Becky Steinbruner appreciated receiving the Groundwater Sustainability Plan (GSP) on a thumb drive, and said she is moving forward with her legal challenges to the Pure Water Soquel (PWS) project.

Brian Lockwood, General Manager of Pajaro Valley Water Management Agency (PVWMA), provided an update on PVWMA's Alternate GSP, which was approved July 2019. A key project is the development of water supply facilities/pipelines to deliver water to coastal areas, reduce groundwater extraction, and help prevent seawater intrusion. PVWMA received a \$3 million DWR grant to extend a coastal distribution system, which will be operational in 2021. Since water demand is twice

that of supply, additional supplies are needed. The PVWMA Board approved the College Lake Integrated Resources Management Project, and is seeking grants to complete the project by the end of 2023, and is also developing Watsonville Slough System Managed Aquifer Recharge and Recovery Projects.

4. Consent Agenda

- 4.1 Approve Minutes from January 16, 2020, Board Meeting (no memo)
- 4.2 Acknowledge Member Agency Board Appointments
- 4.3 Approve Letters of Support for the Pajaro Valley Water Management Agency's College Lake Integrated Resources Management Project

MOTION: Director Baskin; Second, Director Daniels. To approve the consent agenda. Motion passed unanimously by roll call vote: Directors Abramson, Baskin, Daniels, Friend, Kennedy, Kerr, LaHue, Mathews, and Romanini.

5. General Business

- 5.1 Review Budget for Fiscal Year 2019-2020 and Proposed Budget for 2020-2021

Staff reported major tasks have been re-categorized slightly for the coming year as the Santa Cruz Mid-County Groundwater Agency (MGA) moves from GSP planning and development into implementation. With the receipt of grant reimbursements, member agency contributions are not requested for the next fiscal year.

In Table 1, the beginning reserves reflect past agency contributions and grant reimbursement. The operating budget was \$1.3 million, but activity was less than budgeted; because of the focus on the GSP, monitoring expansion has not yet begun. The amount increases next year as monitoring network expansion will begin, and includes \$500,000 in DWR grant funding. Reserve contingencies changed from 5% to 10% because of increased uncertainties and the timing of the grant reimbursements.

In Table 2, categories of operating expenses in FY 2019/20 and 2020/21 are mostly the same, with slight increases. A new category, Planning/ Program Staff Support, under Management and Coordination, is a broad catch-all for additional member agency or Regional Water Management Foundation (RWMF) staff expenses for various activities that support the GSP implementation. Upcoming activities include monitoring network expansion, new monitoring wells, Data Management Systems (DMS) and a start of the groundwater extraction metering program for non de minimus users and high-priority users as designated by the County. Most of this work will be reimbursed by the two DWR Sustainable Groundwater Management Program grants, which were combined into one \$2 million grant. Also in the budget

is the annual report on the GSP, due on April 1st each year. Outreach is currently scaled back, particularly with the pandemic, but will be ongoing in the next fiscal year.

Board Comment:

With no additional funding for GSP Development, how will the MGA pay for additional work that might be required by DWR?

- Staff could use the \$40K under Planning/Program Staff Support, which is intended to provide supplemental staff support as needed.

Is the money for Planning/Program Staff Support for additional staff costs beyond MGA administration?

- Yes, these funds are distinct from current administrative tasks, and are essentially intended to cover extra tasks by member agency staff.

Will the MGA be responding to public comments submitted to DWR?

- DWR received comments from 13 different commenters, most of which were similar to those received on the GSP draft, and many acknowledged the changes made. The MGA will not address the comments to DWR. DWR will also not respond to the comments received, but will review the comments, may request additional information.

The assumption is DWR could approve or deny the GSP, and if denied, the MGA would have the opportunity to respond or make corrections within a time frame.

Public Comment:

Becky Steinbruner responded to board discussion regarding comments on the GSP, asked how future GSP work would be funded, questioned the delay for work on the monitoring network and decreased funding, requested an independent treasurer for the MGA, and asked about the use of past and future outreach funds.

- Staff responded that the grant budget amount has not changed. Due to the focus on GSP, monitoring well expansion was not started in the past year, but the funding is allocated and the work will begin next fiscal year.

DWR representative Amanda Peisch Derby confirmed that while DWR is required to receive and consider public comments, it does not plan to reply to individual commenters or agencies, except in rare cases where specific information is needed.

MOTION: Director Baskin; Second, Director Daniels. To approve the proposed MGA planning budget for FY 2020/2021. Motion passed unanimously by roll call vote: Directors Baskin, Daniels, Friend, Kennedy, Kerr, LaHue, Mathews, and Romanini. Director Abramson, absent.

5.2 Ratify Santa Cruz Mid-County Basin Water Year 2019 Annual Report
http://www.midcountygroundwater.org/sites/default/files/uploads/WY2019_MGA_AnnualReportFinal_web.pdf

This item was originally on the March agenda. Staff reported the Annual Report is posted on the MGA website. The Report's executive summary highlights improvements in groundwater conditions as well as issues still to be addressed.

Board Comment:

Despite improvements noted in the report, local groundwater remains at risk of seawater intrusion.

Public Comment:

Becky Steinbruner appreciated the report's good news, said her legal challenge to PWS should have been included, requested a focus on the Pajaro subbasin and its positive influence on groundwater levels in the Aromas Red Sands Aquifer, and requested information on the amount of water required for injection wells.

MOTION: Director Baskin; Second, Director Romanini. To receive the Basin Water Year 2019 Annual Report and to ratify its submittal by the Basin Point of Contact to DWR in accordance with California Code of Regulations, Tit.23, secs 353.4 and 356.2. Motion passed unanimously by roll call vote: Directors Baskin, Daniels, Friend, Kennedy, Kerr, LaHue, Mathews, and Romanini. Director Abramson, absent.

5.3 Approve Contract Change Order for Montgomery & Associates
Contract 2020-02 Groundwater Sustainability Plan (GSP) Annual
Report Preparation

At the January Board meeting the Board was advised that, pursuant to governing procurement policies, a \$50,000 contract had been executed with Montgomery & Associates to prepare the Annual Report. The Board was informed that if optional items in the contract were required, the matter would come back to the Board. An additional \$5,000 was required to organize monitoring well data, complete and upload it to DWR, the contract total increased to \$55,000, requiring Board approval.

MOTION: Director Mathews; Second, Director Romanini. To approve the issuance of a contract change order in the amount of \$5,000 for work by Montgomery & Associates in support of the submittal of the GSP first Annual Report. Motion passed unanimously by roll call vote: Directors Abramson, Baskin, Daniels, Friend, Kennedy, Kerr, LaHue, Mathews, and Romanini.

5.4 Approve Contract with Regional Water Management Foundation for Staff Support in FY 2020-21

Member agency executive staff recommended that the Board approve the FY 20-21 RWMF contract, not to exceed \$129,600. Executive staff commended the work of the RWMF in providing administrative support, pursuing funding opportunities, and managing the DWR grants. Executive staff also stated that RWMF's coordination of regional resources and collaborative efforts to meet the needs of the member agencies has been critical to the success of the MGA.

Board Comment:

Concurrence with executive staff comments, and that the work of the RWMF is remarkably cost effective for the administration of a public agency.

Public Comment:

Becky Steinbruner appreciated the work of the RWMF, requested clarification as to past work and work under this contract, and expressed concerns regarding the role of the Community Foundation Santa Cruz County since it is not a public agency.

- Staff responded that Darcy Pruitt worked on the development of the GSP; ongoing administrative work is done by Tim Carson and Laura Partch.

MOTION: Director Daniels; Second, Director Romanini. To authorize the Board Chair to execute a contract not to exceed \$129,600 with the RWMF for the scope of work in Attachment 1 and authorize the General Manager of Soquel Creek Water District to sign a purchase order for the work to be performed by the RWMF in the amount indicated. Motion passed unanimously by roll call vote: Directors Abramson, Baskin, Daniels, Friend, Kennedy, Kerr, LaHue, Mathews, and Romanini.

6. Informational Updates

6.1 Treasurer's Report

The Treasurer's Report is standard, required by law. Staff reported that MGA recently hired a new auditor and is in the midst of a mid-term audit. Any questions could be relayed to the MGA Treasurer.

Board Comment:

With the amount of funds in a checking account, should it be earning interest?

- The money moves quickly, and transfers might jeopardize cash flow.

Public Comment:

Becky Steinbruner requested the MGA move its accounts from Wells Fargo Bank to a local bank with a better reputation and requested an explanation regarding how amounts in the Treasurer's Report relate to those in the recently-approved budget.

6.2 Staff Reports

6.2.1 Trout Unlimited Scope and Budget

Staff reported that Trout Unlimited, under a grant from the Resource Conservation District of Santa Cruz County, had installed and maintained stream gages along Upper Soquel Creek. As that grant recently ended, the MGA entered into a contract with Trout Unlimited to continue management of the gages. These may not end up being sites of ongoing monitoring by the MGA, but as the gages were in place this was a low-cost opportunity to continue to collect ongoing stream monitoring data.

Board Comment:

Are the previous reports available for review?

- Staff will try to post them on the MGA website.

A request was made for the MGA to explore access and/or ownership to previous data in case it is needed in the future.

- As previous data was grant funded, MGA should have access to the data.

This is a great partnership and a wise investment of modest amount of money, the kind of project that would be very appealing to the public.

6.2.2: MGA Letter to Coastal Commission

An MGA letter in support of PWS was sent to the California Coastal Commission.

Public Comment:

Becky Steinbruner is appealing this decision of the Coastal Commission.

6.2.3: Oral Report on GSP Comments Submitted to DWR

Staff member Sierra Ryan, the MGA Basin Point of Contact, reported that the GSP comment period ended on June 3rd. DWR received 29 individual comments by 13 individual commenters. Seventeen comments were received after the close of the comment period. All the comments are available on the SMGA Portal.

7. Future Agenda Items

Board Requests:

A staff discussion on key areas in the annual report specifically seawater intrusion and changes in key monitoring wells.

Director Daniels offered to provide information on climate change developments that may impact Basin GSP implementation.

Public Requests:

Becky Steinbruner requested the MGA consider: pursuing State Water Board grant funds for a second, smaller SkyTem study to get a sense of how things are changing; cooperatively managed groundwater recharge projects in the Aromas Red Sands area; and that a hard copy of the draft GSP be made available at a library.

8. Written Communications and Submitted Materials

9. Adjournment

The meeting was adjourned at 8:22 p.m.

September 17, 2020

MEMO TO THE MGA BOARD OF DIRECTORS

Subject: Agenda Item 6.1

Title: Approve Proposed MGA Procurement Policy

Attachments:

1. Proposed MGA Procurement Policy

Background:

At the inception of the Santa Cruz Mid-County Groundwater Agency (MGA), the Board of Directors (Board) designated the Soquel Creek Water District (SqCWD) as its parent agency. With this designation, if the MGA did not have a policy to govern certain circumstances, it would follow the governing policy of the SqCWD. To date, in contracting for goods and services, the MGA has followed SqCWD procurement policies and procedures.

In August 2019, the SqCWD revised its Procurement Policy and Procedures to include provisions specific to the receipt of federal grant awards. Because the MGA does not have a federal grant and is not pursuing federal grant awards in the foreseeable future, these additional requirements and procedures are either not suitable to the MGA based upon its structure or are unnecessarily burdensome.

The Executive Team directed staff to develop the proposed MGA Procurement Policy (Policy) for consideration and adoption by the Board. The Regional Water Management Foundation (RWMF) assisted with drafting the proposed Policy consistent with its role of providing administrative support. The proposed Policy draws heavily from the format and provisions of the SqCWD procurement policy, and some sections of the proposed Policy are identical to the SqCWD policy. Notable differences in the proposed Policy are that it lowers the threshold amounts for certain procurement requirements which are based upon federal guidance, eliminates provisions that principally pertain to federal grant requirements, and modifies elements that are not suitable or less relevant to the MGA.

Discussion:

Key factors of the proposed Policy for Board consideration include the following:

1. The proposed Policy reduces the thresholds for procurement requirements in the SqCWD policy. For purchases between \$5,000 and \$50,000, the MGA must obtain price or rate quotations from three qualified sources or satisfy sole-

source procurement requirements. For purchases greater than \$50,000 formal solicitation (e.g., Requests for Proposals, Requests for Qualifications) is required unless, under limited circumstances, a sole-source procurement is justified. Under the SqCWD policy, the requirement of three quotes is required for purchases between \$9,000 and \$150,000, and beyond \$150,000, formal solicitation is required. The Policy encourages fair and competitive procurement in a manner conducive to sound fiscal practices.


2. The proposed Policy sets forth standard procedural requirements governing formal solicitation, but broadens the circumstances for sole source or noncompetitive selection. The purpose of expanding the options for sole-source procurement is to provide the MGA, as a small and highly specialized public agency, with the flexibility needed to operate in the most efficient and effective manner. Sole source procurement is to be used judiciously when no other option is feasible as noncompetitive selection can be subject to higher cost proposals and vendor bias.
3. The SqCWD Procurement Policy and Procedures includes the procedures governing purchase orders, invoice approval, payments, etc. The MGA procurement procedures, which are administrative in nature and are intended to guide staff, will be set out in a separate procurement procedures document.

For purposes of transparency, the Board is informed that the RWMF staff assisted with drafting the proposed Policy, which governs procurement of RWMF services. At this point, the longer-term administrative staffing of the MGA, currently provided by the RWMF, is still to be determined. The procurement of future administrative staff services, as with the procurement of all future goods and services in support of the MGA, will be guided by the proposed Policy and the direction of the Board.

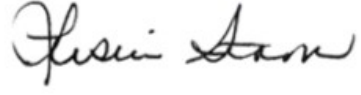
The proposed Policy was developed with input from the MGA Treasurer, Leslie Strohm, and the Executive Team.

Recommended Action:


1. BY MOTION, approve the proposed MGA Procurement Policy.

By 

Tim Carson
Program Director
Regional Water Management
Foundation

By 

Leslie Strohm
Treasurer
Santa Cruz Mid-County
Groundwater Agency

By 

Ron Duncan
General Manager
Soquel Creek Water District

September 17, 2020

MEMO TO THE MGA BOARD OF DIRECTORS

Subject: Agenda Item 6.2

Title: Ratify Retroactive Change to MGA Bylaws Section 7.1

Background:

The Santa Cruz Mid-County Groundwater Agency (MGA) Joint Powers Agreement (JPA) became effective March 17, 2016. The MGA Bylaws were adopted by the Board of Directors (Board) on May 19, 2016. It has been the expectation of the Board and Executive Team that each of these documents would be reviewed for recommended clarifications, changes, or corrections after the initial Groundwater Sustainability Plan was completed and the MGA shifted from the planning phase to implementation.

The JPA and the Bylaws are currently undergoing review, and it is anticipated that any proposed changes will be brought to the Board in early 2021. The process of review, however, has disclosed one issue requiring immediate Board action.

Paragraph 7.1 states, in part, that all disbursements are to be by check, and that disbursements in excess of five thousand dollars (\$5,000) require the signature of both the Treasurer and Chair, or in the Chair's absence, the Vice Chair. Since the inception of the MGA, however, in practice, disbursement checks have been signed with the sole signature of the Treasurer.

Discussion:

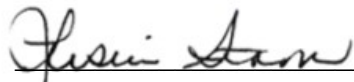
To resolve this discrepancy and remain compliant with audit procedures, it is recommended that Paragraph 7.1 of the MGA Bylaws be amended retroactively, to the adoption of the Bylaws on May 19, 2016, to state that MGA check disbursements require the signature of one the following: the Treasurer, the Chair, the Vice Chair, or any Member Agency Executive Staff, which includes the General Manager of Soquel Creek Water District, the County Water Resources Division Director, the City of Santa Cruz Water Department Director, and the District Manager of Central Water District.

Any amendment to Paragraph 7.1, or any change to the practice of sole-signature check disbursements, will be addressed in the upcoming discussion of all potential changes to the MGA JPA or Bylaws.

Recommended Board Action:

1. BY MOTION, to ratify retroactively, to May 19, 2016, an amendment to MGA Bylaws 7.1 to state that MGA disbursements may be issued pursuant to the sole signature of the Treasurer, the Chair, the Vice Chair, or any Member Agency Executive Staff.

By



Leslie Strohm

Treasurer

Santa Cruz Mid-County Groundwater Agency

September 17, 2020

MEMO TO THE MGA BOARD OF DIRECTORS

Subject: Agenda Item 7.1

Title: Treasurer's Report

Attachment:

1. Treasurer's Report for the Period Ending August 31, 2020

Attached is the Treasurer's Report for June through August 2020. The report contains three sections:

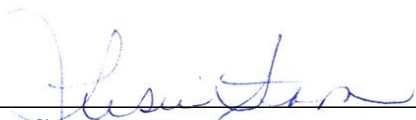
- Statement of Changes in Revenues, Expenses and Net Position
 - This interim financial statement provides information on the revenue that has been invoiced to the member agencies and the expenses that have been recorded as of August 31, 2020.
- Statement of Net Position
 - This interim financial statement details the cash balance at Wells Fargo Bank, the depository institution for the Santa Cruz Mid-County Groundwater Agency (MGA), the membership revenue still owed through accounts receivable, prepaid expenses such as insurance, and the resulting net income as reported on the Statement of Changes in Revenues, Expenses and Net Position from the preceding page.
- Warrants
 - The list of warrants reflects all payments made by the MGA, either by check or electronic means, for the period covered by the Treasurer's Report.

The Treasurer's Report will be provided at each board meeting according to statutory requirement and to promote transparency of the agency's financial transactions.

Recommended Board Action:

1. Informational, no action necessary.

By



Leslie Strohm

Treasurer

Santa Cruz Mid-County Groundwater Agency

Treasurer's Report

Santa Cruz Mid-County Groundwater Agency
For the period ended August 31, 2020



Prepared on
September 4, 2020

Statement of Revenues, Expenses and Changes in Net Position

June - August, 2020

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
5100 Groundwater Management Services	2,707.50
5210 Rain & Stream Gage Services	1,513.67
5300 Administrative Personnel Services	34,248.48
5315 Office Services	72.00
5340 Computer Services	516.66
5345 Professional Organizations	1,382.50
5355 Insurance	209.08
5415 Outreach Services	59.97
5515 Audit & Accounting Services	500.00
5520 Legal Services	1,000.00
Total Expenses	42,209.86
NET OPERATING INCOME	-42,209.86
OTHER INCOME	
4400 Grant Revenue	425,419.27
Total Other Income	425,419.27
NET OTHER INCOME	425,419.27
NET INCOME	\$383,209.41

Statement of Net Position

As of August 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Business Checking	1,853,252.19
Total Bank Accounts	1,853,252.19
Accounts Receivable	
1220 Accounts Receivable - Grants	78,513.29
Total Accounts Receivable	78,513.29
Total Current Assets	1,931,765.48
TOTAL ASSETS	\$1,931,765.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 Accounts Payable	1,603.66
Total Accounts Payable	1,603.66
Total Current Liabilities	1,603.66
Total Liabilities	1,603.66
Equity	
Retained Earnings	1,932,010.05
Net Income	-1,848.23
Total Equity	1,930,161.82
TOTAL LIABILITIES AND EQUITY	\$1,931,765.48

Warrants

June - August, 2020

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
Bill Payment (Check)						
08/14/2020	Bill Payment (Check)	10208	County of Santa Cruz (County Counsel)			-1,000.00
						-1,000.00
08/14/2020	Bill Payment (Check)	10209	Errol L Montgomery & Associates Inc			-315.00
						-315.00
08/14/2020	Bill Payment (Check)	10210	Regional Water Management Foundation			-12,276.54
						-12,276.54
08/14/2020	Bill Payment (Check)	10211	Soquel Creek Water District (2)	Quickbooks and MailChimp		-159.99
						-159.99
07/22/2020	Bill Payment (Check)	10205	County of Santa Cruz (County Counsel)			-8,375.00
						-8,375.00
07/22/2020	Bill Payment (Check)	10206	Errol L Montgomery & Associates Inc			-11,342.50
						-11,342.50

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
07/22/2020	Bill Payment (Check)	10207	Soquel Creek Water District (2)	Quickbooks, MailChimp, GoToMeeting, Domain registration, audit services, District personnel costs		-4,485.53
						-4,485.53
06/24/2020	Bill Payment (Check)	10203	Errol L Montgomery & Associates Inc			-27,657.50
						-27,657.50
06/24/2020	Bill Payment (Check)	10204	Regional Water Management Foundation			-74,175.94
						-74,175.94
Expense						
06/05/2020	Expense	US00284B4K	Google - Online Payments	G Suite Subscription	R	-72.00
				Google Payment - G Suit		72.00