

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
June 21, 2018
2:00 p.m.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Potential Conflicts of Interest**
 - 3.1 Any Director who has potential conflict of interest may now identify the Agenda item and recuse himself or herself from discussing and voting on the matter (FPPC § 87105).
4. **Public Comment**
 - 4.1 Public will be given up to three minutes (3 min) to address the Board of Directors on any item not on the agenda but within the subject matter of the Board's jurisdiction. Board of Directors is prohibited from taking action on public comments and as appropriate, matters raised during this period may be referred to appropriate parties or added to the agenda of an upcoming Board meeting (Gov. Code § 54954.3(a)).
5. **Review/Approval of Board Meeting Minutes**
 - 5.1 Review and approve minutes of May 31, 2018 special Board meeting. **Insert 5.1**
6. **Communications- Review and Consider for Action**
7. **Board of Director Reports – Discuss and Consider for Action**
 - 7.1 Report(s) by Director(s) on event(s) attended during the prior month
8. **Consent Calendar Items – Take Action**
9. **Other Board Items – Take Action**
 - 9.1 Payables – Review and approve payment of the May 2018 invoices. **Insert 9.1**
 - 9.2 Treasurer's Statements – Review and approve. **Insert 9.2**
 - 9.3 Adopt Resolution Regarding Bank Signatories – resolution authorizes signature of Controller Marc Limas for management, withdrawal, and disbursement of those funds. **R2018-06-01**
10. **Groundwater Sustainability Activities – Review for Possible Action**
 - 10.1 Sustainable Groundwater Management Act (SGMA) Update

10.1.1 Water Budget Professional Services – Approve agreement with Provost & Pritchard Consulting Group to provide professional services to estimate confined aquifer boundary flow, develop a data management system, and coordinate water budget activities for Kings River East GSA to include in its GSP.

10.1.2 Prop 26 Invoices

10.2 DWR / SWRCB Activities

10.2.1 Best Management Practices

10.2.2 SWRCB Prop 1 Groundwater Grant Program – Round 2

11. Legal Issues – Review for Possible Action

11.1 Attorney Legal Update

12 Future Agenda Items(s) – No Action

13. Adjournment

Notes:

1. In compliance with the Americans with Disabilities Act of 1990, requests for special assistance to attend or participate in this meeting should be made to the City of Dinuba (559-315-5137) at least 48 hours in advance of the public meeting to enable the City to make reasonable accommodations.
2. Public records relating to an agenda item are available for public review, after posting of the agenda, at 289 North L Street, Dinuba, CA 93618 during regular business hours.

AFFIDAVIT OF POSTING

I, Maria L. Zamora, on behalf of the Kings River East Groundwater Sustainability Agency, hereby certify that I posted a copy of the foregoing agenda in the lobby of the City of Dinuba at 405 East El Monte Way, Dinuba, CA 93618, at least seventy-two (72) hours prior to the meeting, in accordance with Govt. Code § 54954.2(a).

June 18, 2018

 Maria L. Zamora

Insert 5.1 will be available at the meeting for review and possible action.

Kings River East GSA-Payables June 2018

Vendor	Date	Memo	Amount
Alta Irrigation District	5/31/2018	Fiscal and Administrative	\$ 1,071.54
Alta Irrigation District	5/1/2018	QuickBooks Online	\$ 50.00
Presort Center of Fresno	5/3/2018	Mailing of Invoices	\$ 1,074.30
T-Mobile	5/21/2018	Cell Phone KREGSA	\$ 29.09
			\$ 2,224.93

Kings River East GSA

Administrative and Fiscal Services For the Month of May 2018

	Admin	Fiscal	Technical	Fiscal	Secretary	Secretary	Total Wages & Payroll Burden
Rate	\$ 119.24	\$ 75.15	\$ 63.90	\$ 33.50	\$ 35.17	\$ 26.87	
Admin							
Fiscal		9.00					
Secretary						12.30	
Hours	-	9.00	-	-	-	12.30	
Total	\$ -	\$ 676.35	\$ -	\$ -	\$ -	\$ 330.50	\$ 1,006.85
Postage							
Material						6%	\$ 60.41
Mileage					8	0.535	\$ 4.28
Total Invoiced for the Month of May 2018							\$ 1,071.54

*Does not Include GM Hours for May, hours will be included in June

Kings River East GS Agency

BILL PAYMENT LIST

June 2018

DATE	NUM	VENDOR	AMOUNT
Bank of the Sierra Checking			
06/21/2018	1004	4-Creeks Engineering	-2,812.50
06/21/2018	1005	Baker, Manock & Jensen	-1,661.38
06/21/2018	1006	Provost & Prichard Engineering	-4,340.00
06/01/2018	1008	Presort Center of Fresno, LLC	-371.25
Total for Bank of the Sierra Checking			\$ -9,185.13



Kings River East GS Agency

BALANCE SHEET

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	0.71
Bank of the Sierra Money Market	62.50
Total Bank Accounts	\$63.21
Accounts Receivable	
Accounts Receivable (A/R)	425,149.62
Total Accounts Receivable	\$425,149.62
Total Current Assets	\$425,212.83
TOTAL ASSETS	\$425,212.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	230,547.92
Total Accounts Payable	\$230,547.92
Total Current Liabilities	\$230,547.92
Total Liabilities	\$230,547.92
Equity	
Retained Earnings	-71,900.85
Net Income	266,565.76
Total Equity	\$194,664.91
TOTAL LIABILITIES AND EQUITY	\$425,212.83



Kings River East GS Agency

PROFIT AND LOSS

October 2017 - May 2018

	TOTAL
Income	
GSA Prop 26 Fee	
Prop 26 Fee Adjustment	1.27
Prop 26 Fee Billed	425,228.35
Total GSA Prop 26 Fee	425,229.62
Total Income	\$425,229.62
GROSS PROFIT	\$425,229.62
Expenses	
Administrative	
Administrative Services	28,634.32
Material	2,628.90
Mileage	470.81
Postage	1,074.30
Total Administrative Services	32,808.33
Bank Charges	0.00
Engineering Services	81,853.47
Insurance	-150.50
Legal	15,050.10
Total Administrative	129,561.40
Checks & Deposit Slips	279.29
Grants/Outreach	
Grower/Landowner Outreach	270.00
Total Grants/Outreach	270.00
Groundwater Sustainability	
Hydrogeology	27,383.17
Report Compilation	1,170.00
Total Groundwater Sustainability	28,553.17
Total Expenses	\$158,663.86
NET OPERATING INCOME	\$266,565.76
NET INCOME	\$266,565.76



Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2017 - May 2018

	TOTAL
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OPERATING ACTIVITIES	
Net Income	266,565.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-425,149.62
Accounts Payable (A/P)	158,647.07
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-266,502.55
Net cash provided by operating activities	\$63.21
NET CASH INCREASE FOR PERIOD	\$63.21
CASH AT END OF PERIOD	\$63.21
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Kings River East GS Agency

Bank of the Sierra Checking, Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/12/2018

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance	-34.29
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	35.00
Statement ending balance	<u>0.71</u>
Register balance as of 05/31/2018	0.71
Cleared transactions after 05/31/2018	0.00
Uncleared transactions after 05/31/2018	85,996.36
Register balance as of 06/12/2018	85,997.07

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2018	Journal	6		35.00
Total				35.00



PO Box 1930
 Porterville CA 93258
 (888) 454-2265



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Kings River East Groundwater
 Sustainability Agency
 PO BOX 695
 Dinuba CA 93618

Date 5/31/18 Page 1

Checking Account

Public Demand		Number of Enclosures	0
Account Number	XXXXXX8222	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	34.29-	Days in the statement period	31
1 Deposits/Credits	35.00	Average Ledger	30.90-
Checks/Debits	.00	Average Collected	30.90-
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.71		

Deposits and Credits

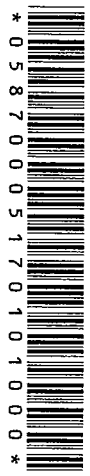
Date	Description	Amount
5/29	Overdraft Fee Reversal	35.00

JE #6 to 6/12/18

Daily Balance Information

Date	Balance Date	Balance
5/01	34.29- 5/29	.71

Keep Climbing



Kings River East GS Agency

Bank of the Sierra Money Market, Period Ending 05/31/2018

RECONCILIATION REPORT

Reconciled on: 06/12/2018

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance.....	62.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>62.50</u>
Register balance as of 05/31/2018.....	62.50
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	0.00
Register balance as of 06/12/2018.....	62.50



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5395306
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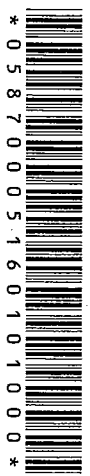
Checking Account

Sierra Public Money Market		Number of Enclosures	0
Account Number	XXXXXX8230	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	62.50	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	62.50
Checks/Debits	.00	Average Collected	62.50
Service Charge	.00		
Interest Paid	.00		
Ending Balance	62.50		

Daily Balance Information

Date	Balance
5/01	62.50

Keep Climbing



R2018-06-01

**BEFORE THE BOARD OF DIRECTORS
OF THE
KINGS RIVER EAST GROUNDWATER SUSTAINABILITY AGENCY**

Banking and Signer Resolution

WHEREAS, Kings River East Groundwater Sustainability Agency, is a duly organized and existing political subdivision of the State of California; and

WHEREAS, Bank of the Sierra is a local federally insured banking institution; and

WHEREAS, the Agency desires to update authorized signatures on all accounts with Bank of the Sierra, and to add Alta Irrigation District (AID) Controller/HR Marc Limas;

NOW THEREFORE, BE IT RESOLVED by the governing body of the Kings River East Groundwater Sustainability Agency: The Board approves the following signer on all the accounts with Bank of the Sierra:

- Board President – Jack Steven Worthley
- Board VP – Mary Fast
- Secretary/Treasurer – Jack Brandt
- AID-Controller/HR – Marc Limas

This Resolution shall be effective upon its approval and adoption.

Adopted and approved by the governing body of the Kings River East Groundwater Sustainability Agency this ____ of June 2018, by the following vote:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

CERTIFIED AS A TRUE AND CORRECT COPY

**Kings River East Groundwater Sustainability Agency,
Dinuba CA**

Attest:

By: _____
Printed Name: Jack Brandt

By: _____
Jack Brandt, Secretary to the Board