

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
July 19, 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 June 21, 2018 regular Board meeting
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 June 2018 invoices (see Insert 9.1)
 - 9.2. Treasurer's Statement – Review and approve (see Insert 9.2)
 - 9.3. Establish LAIF Account – Adopt a resolution authorizing the establishment of a LAIF account to invest Kings River East GSA funds (see Insert 9.3; R2018-07-01)
 - 9.4. Alta Irrigation District Repayment – Review and approve a repayment plan for funds extended by Alta Irrigation District to Kings River East GSA for initial operating costs and expenses (see Insert 9.4)

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9.5. Letter of Support to Self-Help Enterprises – Review and approve development of a letter of support to Self-Help Enterprises regarding the disbursement of grant money from DWR for projects within Kings River East GSA

10. Groundwater Sustainability Activities – Review for Possible Action

10.1. Sustainable Groundwater Management Act (SGMA) Update

10.2. Data Sharing Agreement – Review and approve data sharing agreement among the seven (7) GSAs within the Kings Subbasin.

10.3. Prop 26 Invoice – Provide an update collections and typical questions from landowners

10.4. DWR Best Management Practices – Update on status of BMPs

10.5. SWRCB Prop1 Groundwater Grant Program Round 2 – Discuss possibility of Kings River East GSA being able to apply for grant funding to offset SGMA related costs and expenses.

11. Legal Issues – Review for Possible Action

11.1. Attorney Legal Update

12. Future Agenda Item(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 POSITING

I, Marc Limas, 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).

Marc Limas

July 16, 2018

**Kings River East Groundwater Sustainability Agency
Regular Board Meeting Minutes**

INSERT 5.1

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
June 21, 2018

1. **Call to Order:** The meeting was called to order by Chair Steve Worthley at 2:05 p.m. and the following directors were present: Alta Irrigation District, Jack Brandt, Cities, Mary Fast, Irrigation/Water Districts Alternate, Jack Paxton, Drinking Water Districts, Fernie Rubalcaba, Ag Production, Steve Boos. Director(s) not present at this meeting: Fresno County, Ernest "Buddy" Mendes. Also, in attendance: Alta Irrigation District, General Manager Chad Wegley, Controller Marc Limas, Special Projects Coordinator Irma Faria, and Attorney Lauren D. Layne.
2. **Pledge of Allegiance:** Chair Steve Worthley commenced with the Pledge of Allegiance
3. **Potential Conflicts of Interest:** None.
4. **Public Comment:** Michael Prado Sr. from Sultana Community Service District appeared on behalf of Maria Herrera of Self Help Enterprises and requested a letter of support from the KRE GSA to DWR regarding SGMA grant money disbursement to DACs within the region.
5. **Review/Approval of Board Meeting Minutes** – It was M/S/C unanimously by Brandt / Fast to approve, as written, minutes from the May 31, 2018 special Board meeting.
6. **Communications- Review and Consider for Action** – None.
7. **Board of Director Reports – Discuss and Consider for Action** – Vice-Chair Mary Fast suggested that additional information be provided with the future Prop 26 invoices to help answer questions from landowners.
8. **Consent Calendar Items** – None.
9. **Other Board Items – Take Action**
 - 9.1. Payables – Board of Directors reviewed the payables and then it was M/S/C unanimously by Paxton / Rubalcaba to approve payment of the May 2018 invoices. **Insert**
 - 9.2. Treasurer's Statements – Board of Directors reviewed the Treasurer's statement for period ending 5/31/2018 and then it was M/S/C by Brandt / Paxton to approve financial statements for this period. **Insert**
 - 9.3. Adopt Resolution Regarding Bank Signatories – It was M/S/C unanimously by Paxton / Brandt to adopt resolution R2018-06-01 to update signers on bank accounts and add Alta Irrigation District Controller Marc Limas as a signer. **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 –It was M/S/C unanimously by Brandt / Fast to approve a time and materials contract for \$75,000, subject to legal review , from Provost & Pritchard Consulting Group (P&P) for professional services to develop a water budget for the GSA. Chad Wegley explained that costs for this effort depend on how much staff time other agencies want to commit to data collection. The more agency involvement results in lower P&P costs.

10.1.2 Prop 26 Invoices – Payments received to date total \$239,400 and of that amount the breakdown by year for 2018 through 2020 is: 2018, \$146,888; 2019 , \$46,255; and 2020, \$46,255.

10.2 DWR / SWRCB Activities

10.2.1 Best Management Practices – No update

10.2.2 SWRCB Prop 1 Groundwater Grant Program – Round 2 – 4Creeks is compiling information about this grant program with an update planned for the regular Board meeting in July.

11. Legal Issues – Review for Possible Action

11.1 Attorney Legal Update – Attorney Layne reported that three of the seven GSAs executed the Memorandum of Understanding (MOU) regarding grant funds sharing and dispute resolution, which was approved by the KRE GSA at its special Board meeting in May. She also mentioned working a draft data sharing agreement that is tentatively scheduled for presentation at regular Board meeting in August for September.

12 Future Agenda Items(s) – Data sharing agreement, letter of support for Self Help Enterprises, and repayment plan for funds extended by Alta Irrigation District on behalf of KREGSA.

13. Adjournment – There being no further items to discuss, the meeting was adjourned by Chair Steve Worthley until the next regular scheduled meeting on July 16, 2018.

Kings River East – GSA

Signed: _____

Jack Brandt, Secretary to the Board

JB:ml



Kings River East GS Agency

BILL PAYMENT LIST

July 19, 2018

INSERT 9.1

DATE	NUM	VENDOR	AMOUNT
Bank of the Sierra Checking			
07/19/2018	1009	Provost & Prichard Engineering	-4,542.00
07/19/2018	1010	4-Creeks Engineering	-725.00
07/19/2018	1011	Baker, Manock & Jensen	-1,034.13
07/19/2018	1012	Alta Irrigation District	-3,186.36
Total for Bank of the Sierra Checking			\$ -9,487.49



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BALANCE SHEET

As of June 30, 2018

INSERT 9.2

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	288,410
Bank of the Sierra Money Market	63
Total Bank Accounts	\$288,472
Accounts Receivable	
Accounts Receivable (A/R)	224,518
Total Accounts Receivable	\$224,518
Total Current Assets	\$512,990
TOTAL ASSETS	\$512,990
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	231,222
Total Accounts Payable	\$231,222
Total Current Liabilities	\$231,222
Total Liabilities	\$231,222
Equity	
Retained Earnings	-71,901
Net Income	353,670
Total Equity	\$281,769
TOTAL LIABILITIES AND EQUITY	\$512,990



Kings River East GS Ager.

PROFIT AND LOSS

October 2017 - June 2018

	TOTAL
Income	
GSA Prop 26 Fee	-0.01
Prop 26 Fee Adjustment	3.83
Prop 26 Fee Billed	522,188.36
Total GSA Prop 26 Fee	522,192.18
Total Income	\$522,192.18
GROSS PROFIT	\$522,192.18
Expenses	
Administrative	
Administrative Services	31,640.32
Material	2,809.26
Mileage	470.81
Postage	1,445.55
Total Administrative Services	36,365.94
Bank Charges	0.00
Engineering Services	87,120.47
Insurance	-150.50
Legal	16,084.23
Total Administrative	139,420.14
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	\$168,522.60
NET OPERATING INCOME	\$353,669.58
NET INCOME	\$353,669.58



Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2017 - June 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	353,669.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-224,518.18
Accounts Payable (A/P)	159,320.68
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-65,197.50
Net cash provided by operating activities	\$288,472.08
NET CASH INCREASE FOR PERIOD	\$288,472.08
CASH AT END OF PERIOD	\$288,472.08

Kings River East GS Agency

Bank of the Sierra Checking, Period Ending 06/30/2018

RECONCILIATION REPORT

Reconciled on: 07/06/2018

Reconciled by: Marc Limas

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

Summary

USD

Statement beginning balance.....	0.71
Service charge.....	-0.01
Checks and payments cleared (7).....	-2,662.44
Deposits and other credits cleared (782).....	298,223.82
Statement ending balance.....	<u>295,562.08</u>



Date: 6/29/18 Page: 1

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

Checking Account

Public Demand		Number of Enclosures	2
Account Number	xxxxxx8222	Statement Dates	6/01/18 thru 7/01/18
Previous Balance	.71	Days in the statement period	31
18 Deposits/Credits	298,223.81	Average Ledger	144,938.90
7 Checks/Debits	2,662.44	Average Collected	132,894.66
Service Charge	.00		
Interest Paid	.00		
Ending Balance	295,562.08		

Deposits and Credits

Date	Description	Amount
6/06	Business Deposit	4,098.05
6/06	Business Deposit	13,092.40
6/07	Business Deposit	13,147.56
6/08	Business Deposit	13,331.84
6/11	Business Deposit	41,558.41
6/12	Business Deposit	768.09
6/13	Business Deposit	12,368.46
6/14	Business Deposit	17,923.25
6/15	Business Deposit	17,734.95
6/18	Business Deposit	39,040.76
6/19	Business Deposit	1,907.31
6/20	Business Deposit	54,655.45
6/21	Business Deposit	9,698.27
6/22	Business Deposit	7,085.82
6/25	Business Deposit	25,291.07
6/27	Business Deposit	568.06
6/28	Business Deposit	11,292.23
6/29	Business Deposit	14,661.83



Kings River East GS Agency

Bank of the Sierra Money Market, Period Ending 06/29/2018

RECONCILIATION REPORT

Reconciled on: 07/06/2018

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 (1)	-30,338.02
Deposits and other credits cleared (129)	30,338.02
Statement ending balance	<u>62.50</u>
Register balance as of 06/29/2018	62.50

 **BANK OF THE SIERRA**
 PO Box 1930
 Porterville CA 93258
 (888) 454-2265



Date 6/29/18 Page 1

5535572
 Kings River East Groundwater
 Sustainability Agency
 PO BOX 695
 Dinuba CA 93618

Checking Account

Sierra Public Money Market		Number of Enclosures	0
Account Number	xxxxxx8230	Statement Dates	6/01/18 thru 7/01/18
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
6/01	62.50

Keep Climbing

* 0 5 8 7 0 0 0 4 9 6 0 1 0 1 0 0 0 *

R2018-07-01

INSERT 9.3

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

The Local Agency Investment Fund Resolution

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

WHEREAS, The Local Agency Investment Fund (LAIF) is a Pooled Money Investment Account; and

WHEREAS, the Agency desires to establish an account with LAIF

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

Board President – Jack Steven Worthley
Board VP – Mary Fast
Secretary/Treasurer – Jack Brandt
Fiscal Agent – 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 19th of July 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