

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

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

October 18, 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 September 20, 2018 regular Board meeting (see 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 September 2018 invoices (see Insert 9.1)
  - 9.2. Treasurer's Statement – Review and approve (see Insert 9.2)
  - 9.3. Letter to State Water Resources Control Board – Authorize letter of opposition to Application A0328715 to appropriate water from Kings River, Revise declaration of fully appropriated streams, and complaint in support of petition MSM:A032815
- 10. Groundwater Sustainability Activities – Review for Possible Action**
  - 10.1. Sustainable Groundwater Management Act (SGMA) Update
  - 10.2. GSA Invoices – Provide an update on collections and typical questions from landowners

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Agenda**

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

10.4. Grant Funding – Review and approve subgrantee agreement for Department of Water Resources Grant.

**11. Legal Issues – Review for Possible Action**

11.1. Attorney Legal Update on Matters Affecting the GSA and Legislation

**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).

October 15, 2018

\_\_\_\_\_  
Marc Limas

# Kings River East Groundwater Sustainability Agency

## Regular Board Meeting Minutes

City of Dinuba – Council Chambers  
405 East El Monte Way, Dinuba, CA 93618  
September 20, 2018

1. **Call to Order:** The meeting was called to order by Chair Steve Worthley at 2:00 p.m. and the following directors were present: Alta Irrigation District, Jack Brandt, Cities, Mary Fast, Irrigation/Water Districts Alternate, Jack Paxton, Ag Production, Steve Boos, Drinking Water Districts, Fernie Rubalcaba. 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, Resource Analyst Luis Rios, and Attorney Lauren D. Layne.
2. **Pledge of Allegiance:** Chair Worthley commenced with the Pledge of Allegiance.
3. **Potential Conflicts of Interest:** Chair Worthley will not participate in Item 10.4 as it requires action on an agreement with Tulare County for grant funding.
4. **Public Comment:** Chair Worthley invited members of the public to address the Board on matters within the Board’s jurisdiction. Ken Becker, a landowner in Alta ID, addressed the Board regarding adjustments to his initial bill from the GSA. Chair Worthley directed Mr. Becker to meet with Chad Wegley or Lauren Layne on billing issues. Randy Witherspoon, Engineer with Tulare County, addressed the Board regarding the opening of a public comment period for the County’s Storm Water Resources Plan; handouts were provided to the Board and the Public.
5. **Review/Approval of Board Meeting Minutes:** It was M/S/C unanimously (Rubalcaba abstaining) by Paxton/Fast to approve, as written, the minutes from August 16, 2018 regular Board meeting.
6. **Communications:** None.
7. **Board of Director Reports:** None.
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 Brandt/Rubalcaba to approve payment of the August 2018 warrants in the amount of \$20,721.15 (see Insert 9.1).
  - 9.2. **Treasurer’s Statement** – Board of Directors reviewed the Treasurer’s statement for period ending 8/31/2018 and then it was M/S/C unanimously by Paxton/Brandt to accept the Treasurer’s report (see Insert 9.2).
  - 9.3. **Kings River East GSA Audit** – Board of Directors reviewed a proposal from Cuttone & Mastro for Audit of Fiscal Years Ending 9/30/17 and 9/30/18 and then it was M/S/C unanimously by Paxton/Rubalcaba to accept this proposal and engage the services of Cuttone & Mastro. (see Insert 9.3)
10. **Groundwater Sustainability Activities – Review for Possible Action**

# Kings River East Groundwater Sustainability Agency

## Regular Board Meeting Minutes

- 10.1. Sustainable Groundwater Management Act (SGMA) Update – No update.
- 10.2. GSA Invoices – Approximately \$100,000 remains outstanding from the inaugural 2018 billing efforts. The 2019 invoices will be sent in January 2019 and any landowners that did not pay their 2018 invoice will be rebilled at this time as well. Delinquent 2018 payments may also include a nominal late fee.
- 10.3. DWR Best Management Practices – No update.
- 10.4. Grant Funding – Board of Directors reviewed the Tulare County Grant Agreement and then it was M/S/C unanimously (Worthley abstaining) by Brandt/Paxton to approve the Tulare County Grant Agreement.

### 11. Legal Issues – Review for Possible Action

- 11.1. Attorney Legal Update: Attorney Layne reported on a favorable decision by the California Supreme Court regarding Prop 26 fees. Also, Attorney Layne reported on various bills from the legislative session ending August 31, 2018 that either died in session or are on the Governor's desk awaiting action.

### 12. Future Agenda Item(s) – Subgrantee agreement for Department of Water Resources Grant. Analysis and proposal for action on outstanding invoices.

13. **Adjournment:** There being no further items to discuss, the meeting was adjourned by Chair Steve Worthley at 2:30 p.m., until the next regular scheduled meeting on October 18, 2018.

### Kings River East – GSA

Signed: \_\_\_\_\_

Jack Brandt, Secretary of the Board

JB:ml



# Kings River East GS Agency

Insert 9.1

## BILL PAYMENT LIST

October 18, 2018

DATE	NUM	VENDOR	AMOUNT
Bank of the Sierra Checking			
10/18/2018	1030	Alta Irrigation District	-1,513.74
10/18/2018	1031	ACWA/JPIA	-1,687.00
10/18/2018	1032	4-Creeks Engineering	-590.00
10/18/2018	1033	Postmaster	-140.00
10/18/2018	1034	Baker, Manock & Jensen	-2,211.38
10/18/2018	1035	T-Mobile	-28.56
10/18/2018	1036	Provost & Prichard Engineering	-9,327.50
10/18/2018	1037	Alta Irrigation District	-12,319.00
<b>Total for Bank of the Sierra Checking</b>			<b>\$ -27,817.18</b>



# Kings River East GS Agency

Insert 9.2

## PROFIT AND LOSS

October 2017 - September 2018

	TOTAL
Income	
GSA Prop 26 Fee	-0.01
Prop 26 Fee Adjustment	3.83
Prop 26 Fee Billed	557,432.69
<b>Total GSA Prop 26 Fee</b>	<b>557,436.51</b>
Interest Income	1,230.30
<b>Total Income</b>	<b>\$558,666.81</b>
GROSS PROFIT	<b>\$558,666.81</b>
Expenses	
Administrative	132.13
Administrative Services	36,901.81
Material	3,204.32
Mileage	570.86
Postage	1,445.55
<b>Total Administrative Services</b>	<b>42,122.54</b>
Bank Charges	0.00
Engineering Services	106,300.97
Insurance	-150.50
Legal	21,618.37
Telephone	87.42
<b>Total Administrative</b>	<b>170,110.93</b>
Checks & Deposit Slips	279.29
Grants/Outreach	
Grower/Landowner Outreach	270.00
<b>Total Grants/Outreach</b>	<b>270.00</b>
Groundwater Sustainability	
Hydrogeology	27,383.17
Report Compilation	1,170.00
<b>Total Groundwater Sustainability</b>	<b>28,553.17</b>
<b>Total Expenses</b>	<b>\$199,213.39</b>
NET OPERATING INCOME	<b>\$359,453.42</b>
NET INCOME	<b>\$359,453.42</b>



# Kings River East GS Agency

## BALANCE SHEET

As of September 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	1,497.89
Bank of the Sierra Money Market	7,463.63
LAIF	400,000.00
<b>Total Bank Accounts</b>	<b>\$408,961.52</b>
Accounts Receivable	
Accounts Receivable (A/R)	98,830.14
<b>Total Accounts Receivable</b>	<b>\$98,830.14</b>
Other Current Assets	
Interest Receivable	1,229.17
<b>Total Other Current Assets</b>	<b>\$1,229.17</b>
<b>Total Current Assets</b>	<b>\$509,020.83</b>
<b>TOTAL ASSETS</b>	<b>\$509,020.83</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	221,468.26
<b>Total Accounts Payable</b>	<b>\$221,468.26</b>
<b>Total Current Liabilities</b>	<b>\$221,468.26</b>
<b>Total Liabilities</b>	<b>\$221,468.26</b>
Equity	
Retained Earnings	-71,900.85
Net Income	359,453.42
<b>Total Equity</b>	<b>\$287,552.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$509,020.83</b>



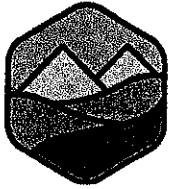
# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2017 - September 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	359,453.42
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-98,830.14
Accounts Payable (A/P)	149,567.41
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>50,737.27</b>
<b>Net cash provided by operating activities</b>	<b>\$410,190.69</b>
<b>INVESTING ACTIVITIES</b>	
Interest Receivable	-1,229.17
<b>Net cash provided by Investing activities</b>	<b>\$ -1,229.17</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$408,961.52</b>
<b>CASH AT END OF PERIOD</b>	<b>\$408,961.52</b>





# Kings River East GS Agency

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