

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

City of Dinuba – Council Chambers  
405 East El Monte Way, Dinuba, CA 93618  
January 17, 2019  
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 November 15, 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. Board Officer Reorganization – President, Vice President, Secretary/Treasurer: Review and take action.
  - 9.2. Steve Worthley Resolution – Review and approve Resolution recognizing Steve Worthley for his service as a Director of the Kings River East Groundwater Sustainability Agency (see Insert 9.2)
  - 9.3. Payables – Review and approve payment of November and December 2018 invoices (see Insert 9.3)
  - 9.4. Treasurer's Statement – Review and approve November and December 2018 Treasurer's statement (see Insert 9.4)
  - 9.5. Kings River East GSA Bank Accounts
    - 9.5.1. Review and consider taking action to close bank accounts at Bank of the Sierra.

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

9.5.2. Review and consider taking action to open new bank accounts at Rabobank and authorize account signers.

**10. Groundwater Sustainability Activities – Review for Possible Action**

10.1. Sustainable Groundwater Management Act (SGMA) and GSP Update

10.2. GSA Invoices – Provide an update on collections and typical questions from landowners

10.3. CV-SALTS Management Zones

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

**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).

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

January 14, 2019

**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  
November 15, 2018

1. **Call to Order:** The meeting was called to order by Vice-Chair Mary Fast at 2:02 p.m. and the following directors were present. Alta Irrigation District, Jack Brandt, Irrigation/Water Districts, David Brown, Ag Production, Steve Boos, Drinking Water Districts, Fernie Rubalcaba, Tulare County Alternate, Kuyler Crocker. Members absent, 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:** Steve Boos commenced with the Pledge of Allegiance.
3. **Potential Conflicts of Interest:** None.
4. **Public Comment:** None.
5. **Review/Approval of Board Meeting Minutes:** It was M/S/C unanimously (Brandt abstaining) by Rubalcaba/Crocker to approve, as written, the minutes from October 18, 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 Crocker/Brandt to approve payment of the October 2018 warrants in the amount of \$32,165.37 (see Insert 9.1)
  - 9.2. Treasurer's Statement – Board of Directors reviewed the Treasurer's statement for the period ending 10/31/2018 and then it was M/S/C unanimously by Brandt/Rubalcaba to accept the Treasurer's report. (see Insert 9.2)
  - 9.3. Provost & Pritchard Proposal for Tasks 8-10 – Board of Directors reviewed a proposal from Provost & Pritchard to provide professional services for \$23,400 (time and material basis) to assist the GSA with 1) coordination of DWR's technical support services, 2) developing a coordination agreement, and 3) assisting with coordination and development of basin-wide water level sustainable management criteria. It was M/S/C unanimously by Brandt/Crocker to approve proposal from Provost & Pritchard. (see Insert 9.3)
  - 9.4. December Regular Board Meeting – It was M/S/C unanimously by Crocker/Brown to cancel a regular Board meeting scheduled for December 20, 2018.
10. **Groundwater Sustainability Activities – Review for Possible Action**
  - 10.1. Sustainable Groundwater Management Act (SGMA) and GSP Update: General Manager Wegley gave a power point presentation on the overdraft of the Kings Subbasin and how it will be distributed among the

# Kings River East Groundwater Sustainability Agency

## Regular Board Meeting Minutes

seven (7) GSA's in the subbasin. The approximate overdraft for Kings River East GSA is 11,000 acre-feet, which includes external boundary flows into GSAs outside the Kings subbasin. Based on available data, about 40% of the overdraft in Kings River East is from groundwater pumping in the Kaweah subbasin. Also, General Manager Wegley explained the next steps in the GSP process.

10.2. GSA Invoices – The second round of invoices for GSA administration and GSP developed will be mailed in January. Staff will look into providing an informational flyer with the invoice explaining the Prop 26 fees.

10.3. DWR Best Management Practices – No update.

10.4. Grant Funding – Staff is compiling information that must accompany reimbursement requests for the Distressed Counties and Prop 1 grants.

11. **Legal Issues:** No update.

12. **Future Agenda Item(s):** Election of Board officers.

13. **Adjournment:** There being no further items to discuss, the meeting was adjourned by Vice-Chair Mary Fast at 2:45 p.m., until the next regular scheduled meeting on January 17, 2019.

**Kings River East – GSA**

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

Jack Brandt, Secretary

JB:ml

Kings River East GS Agency

BILL PAYMENT LIST

January 1-17, 2019

DATE	NUM	VENDOR	AMOUNT
<b>Bank of the Sierra Checking</b>			
01/17/2019	1045	Alta Irrigation District	-2,870.96
01/17/2019	1046	Provost & Prichard Engineering	-30,058.80
01/17/2019	1047	ACWA	-562.50
01/17/2019	1048	T-Mobile	-58.19
01/17/2019	1049	Ken D. Schmidt and Associates	-3,333.94
01/17/2019	1050	Cuttone & Mastro Certified Public Accountants	-3,785.00
01/17/2019	1051	Baker, Manock & Jensen	-1,371.54
01/17/2019	1052	4-Creeks Engineering	-5,221.88
01/11/2019	1053	Alta Irrigation District	-24,638.00
<b>Total for Bank of the Sierra Checking</b>			<b>\$ -71,900.81</b>

# Kings River East GS Agency

Insert 9.4

## PROFIT AND LOSS

October - November, 2018

	TOTAL
<b>Income</b>	
GSA Prop 26 Fee	
Prop 26 Fee Billed	363.81
<b>Total GSA Prop 26 Fee</b>	<b>363.81</b>
Interest Income	0.18
<b>Total Income</b>	<b>\$363.99</b>
<b>GROSS PROFIT</b>	<b>\$363.99</b>
<b>Expenses</b>	
Administrative	
Administrative Services	4,270.33
Material	811.38
Mileage	66.88
<b>Total Administrative Services</b>	<b>5,148.59</b>
Bank Charges	30.00
Engineering Services	29,507.05
Insurance	1,687.00
Legal	2,722.98
Telephone	59.02
<b>Total Administrative</b>	<b>39,154.64</b>
Dues	1,067.50
Groundwater Sustainability	
Hydrogeology	4,723.44
<b>Total Groundwater Sustainability</b>	<b>4,723.44</b>
Post Office Box Rent	140.00
<b>Total Expenses</b>	<b>\$45,085.58</b>
<b>NET OPERATING INCOME</b>	<b>\$ -44,721.59</b>
<b>NET INCOME</b>	<b>\$ -44,721.59</b>

# Kings River East GS Agency

## BALANCE SHEET

As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	2,388.11
Bank of the Sierra Money Market	1,221.98
LAIF	355,229.17
<b>Total Bank Accounts</b>	<b>\$358,839.26</b>
Accounts Receivable	
Accounts Receivable (A/R)	99,214.20
<b>Total Accounts Receivable</b>	<b>\$99,214.20</b>
Other Current Assets	
Interest Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$458,053.46</b>
<b>TOTAL ASSETS</b>	<b>\$458,053.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	206,541.29
<b>Total Accounts Payable</b>	<b>\$206,541.29</b>
Other Current Liabilities	
Deferred Revenue	154,851.48
Other Payables	6,538.50
<b>Total Other Current Liabilities</b>	<b>\$161,389.98</b>
<b>Total Current Liabilities</b>	<b>\$367,931.27</b>
<b>Total Liabilities</b>	<b>\$367,931.27</b>
Equity	
Retained Earnings	134,843.78
Net Income	-44,721.59
<b>Total Equity</b>	<b>\$90,122.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$458,053.46</b>

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October - November, 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-44,721.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	8,297.13
Accounts Payable (A/P)	-14,926.97
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-6,629.84</b>
<b>Net cash provided by operating activities</b>	<b>\$ -51,351.43</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>\$ -50,122.26</b>
Cash at beginning of period	408,961.52
<b>CASH AT END OF PERIOD</b>	<b>\$358,839.26</b>



# Kings River East GS Agency

## PROFIT AND LOSS

October - December, 2018

	TOTAL
Income	
GSA Prop 26 Fee	
Prop 26 Fee Billed	612.65
<b>Total GSA Prop 26 Fee</b>	<b>612.65</b>
Interest Income	0.51
<b>Total Income</b>	<b>\$613.16</b>
<b>GROSS PROFIT</b>	<b>\$613.16</b>
Expenses	
Administrative	
Administrative Services	6,991.40
Material	917.40
Mileage	110.75
<b>Total Administrative Services</b>	<b>8,019.55</b>
Audit Fee	3,785.00
Bank Charges	30.00
Engineering Services	44,509.68
Insurance	1,687.00
Legal	2,816.78
Telephone	88.29
<b>Total Administrative</b>	<b>60,936.30</b>
Dues	1,067.50
Groundwater Sustainability	
Hydrogeology	8,057.38
<b>Total Groundwater Sustainability</b>	<b>8,057.38</b>
Post Office Box Rent	140.00
<b>Total Expenses</b>	<b>\$70,201.18</b>
<b>NET OPERATING INCOME</b>	<b>\$ -69,588.02</b>
<b>NET INCOME</b>	<b>\$ -69,588.02</b>

# Kings River East GS Agency

## BALANCE SHEET

As of December 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	515.06
Bank of the Sierra Money Market	12,572.54
LAIF	355,229.17
<b>Total Bank Accounts</b>	<b>\$368,316.77</b>
Accounts Receivable	
Accounts Receivable (A/R)	89,985.86
<b>Total Accounts Receivable</b>	<b>\$89,985.86</b>
Other Current Assets	
Interest Receivable	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$458,302.63</b>
<b>TOTAL ASSETS</b>	<b>\$458,302.63</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	231,656.89
<b>Total Accounts Payable</b>	<b>\$231,656.89</b>
Other Current Liabilities	
Deferred Revenue	154,851.48
Other Payables	6,538.50
<b>Total Other Current Liabilities</b>	<b>\$161,389.98</b>
<b>Total Current Liabilities</b>	<b>\$393,046.87</b>
<b>Total Liabilities</b>	<b>\$393,046.87</b>
Equity	
Retained Earnings	134,843.78
Net Income	-69,588.02
<b>Total Equity</b>	<b>\$65,255.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$458,302.63</b>

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October - December, 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-69,588.02
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	17,525.47
Accounts Payable (A/P)	10,188.63
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>27,714.10</b>
<b>Net cash provided by operating activities</b>	<b>\$ -41,873.92</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>\$ -40,644.75</b>
Cash at beginning of period	408,961.52
<b>CASH AT END OF PERIOD</b>	<b>\$368,316.77</b>

Kings River East GS Agency

LAIF, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Marc Limas

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

Summary		USD
Statement beginning balance		380,229.17
Checks and payments cleared (1)		-25,000.00
Deposits and other credits cleared (0)		0.00
Statement ending balance		355,229.17
Register balance as of 11/30/2018		355,229.17

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2018	Transfer			-25,000.00
<b>Total</b>				<b>-25,000.00</b>

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
December 03,  
2018

KINGS RIVER EAST GROUNDWATER  
SUSTAINABILITY AGENCY  
TREASURER  
PO BOX 695  
DINUBA, CA 93618

PMIA Average Monthly Yields

Account Number:  
90-54-021

Tran Type Definitions

November 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/15/2018	11/13/2018	RW	1590010	MARC LIMAS	-25,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	380,229.17
Total Withdrawal:	-25,000.00	Ending Balance:	355,229.17

## Kings River East GS Agency

Bank of the Sierra Checking, Period Ending 11/30/2018

## RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Marc Limas

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

	USD
<b>Summary</b>	
Statement beginning balance	14,170.11
Service charge	-15.00
Checks and payments cleared (8)	-40,050.54
Deposits and other credits cleared (12)	30,384.04
Statement ending balance	4,488.61
Uncleared transactions as of 11/30/2018	-2,100.50
Register balance as of 11/30/2018	2,388.11
Cleared transactions after 11/30/2018	0.00
Uncleared transactions after 11/30/2018	389.55
Register balance as of 12/07/2018	2,777.66

## Details

## Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2018	Bill Payment	1036	Provost & Pritchard Engineering	-9,927.50
11/15/2018	Bill Payment	1043	Baker, Manack & Jensen	-1,445.24
11/15/2018	Bill Payment	1042	T-Mobile	-30.10
11/15/2018	Bill Payment	1041	Provost & Pritchard Engineering	-6,538.50
11/15/2018	Bill Payment	1044	Alta Irrigation District	-12,319.00
11/15/2018	Bill Payment	1040	Ken D. Schmidt and Associates	-4,723.44
11/15/2018	Bill Payment	1038	Alta Irrigation District	-5,008.59
11/16/2018	Transfer			-658.17
<b>Total</b>				-40,050.54

## Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2018	Receive Payment	111318	[REDACTED]	61.53
11/13/2018	Receive Payment	1352	[REDACTED]	174.15
11/13/2018	Receive Payment	4413	[REDACTED]	490.80
11/13/2018	Receive Payment	57304	[REDACTED]	284.50
11/13/2018	Receive Payment	57304	[REDACTED]	892.76
11/13/2018	Receive Payment	1295	[REDACTED]	77.19
11/15/2018	Transfer			1,500.00
11/16/2018	Transfer			25,000.00
11/30/2018	Receive Payment	220	[REDACTED]	61.41
11/30/2018	Receive Payment	007841	[REDACTED]	1,636.59
11/30/2018	Receive Payment	113018	[REDACTED]	35.40
11/30/2018	Receive Payment	25803223571	[REDACTED]	169.71
<b>Total</b>				30,384.04

## Additional Information

## Uncleared checks and payments as of 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2018	Bill Payment	1039	4-Crests Engineering	-2,100.50
<b>Total</b>				-2,100.50

## Uncleared deposits and other credits after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2018	Receive Payment	3021	NAGATA GERALD D	122.97
12/07/2018	Receive Payment	3021	NAGATA RONALD EDWARD (SCSR TR)	266.58
<b>Total</b>				389.55

Date 11/30/18

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

Checking Account

Public Demand		Number of Enclosures	7
Account Number	XXXXXX8222	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	14,170.11	Days in the statement period	32
4 Deposits/Credits	30,384.04	Average Ledger	13,600.55
9 Checks/Debits	40,065.54	Average collected	13,406.39
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,488.61		

Deposits and Credits

Date	Description	Amount
11/13	Business Deposit	1,980.93
11/15	Wire Transfer Credit	25,000.00
	CALIFORNIA STATE TREASURER	
	DEMAND DEPOSIT ACCOUNT	
	915 CAPITOL MALL, ROOM 324	
	SACRAMENTO CA 95814	
	20181115L2B7721C001028	
	20181115MMQFMPDK000048	
	11151506FT03	
11/15	Trsf from PubMMDA 0002	1,500.00
	Confirmation number 1113182496	
11/30	Business Deposit	1,903.11

**RECEIVED**  
 DEC 07 2018  
 Alta Irrigation District

Other Debits

Date	Description	Amount
11/15	Wire Transfer Fee	15.00-
11/21	Transf to PubMMDA 0002	658.17-
	Confirmation number 1121180664	

\* 058700018603030000 \*

Kings River East GS Agency

Bank of the Sierra Money Market, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance	2,083.81
Checks and payments cleared (1)	-1,500.00
Deposits and other credits cleared (1)	658.17
Statement ending balance	1,221.98
Register balance as of 11/30/2018	1,221.88

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2018	Transfer			-1,500.00
<b>Total</b>				<b>-1,500.00</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2018	Transfer			658.17
<b>Total</b>				<b>658.17</b>





Date 11/30/18

Page 1

6102640

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

**RECEIVED**

DEC 07 2018

**Alta Irrigation District**

Checking Account

Sierra Public Money Market		Number of Enclosures	0
Account Number	XXXXXX8230	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	2,063.81	Days in the statement period	32
1 Deposits/Credits	658.17	Average Ledger	1,466.87
1 Checks/Debits	1,500.00	Average Collected	1,466.87
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,221.98	2018 Interest Paid	1.31

Deposits and Credits

Date	Description	Amount
11/21	Trsf from PubDemnd 0001 Confirmation number 1121180664	658.17

Other Debits

Date	Description	Amount
11/15	Transf to PubDemnd 0001 Confirmation number 1113182496	1,500.00-

Daily Balance Information

Date	Balance Date	Balance Date	Balance
11/01	2,063.81 11/15	563.81 11/21	1,221.98

Keep Climbing

\* 058700045401010000 \*

Kings River East GS Agency

LAIF, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/07/2019

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance	355,229.17
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	355,229.17
Regulator balance as of 12/31/2018	355,229.17

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
January 02, 2019

KINGS RIVER EAST GROUNDWATER  
SUSTAINABILITY AGENCY  
TREASURER  
PO BOX 695  
DINUBA, CA 93618

PMIA Average Monthly Yields

Account Number:  
90-54-021

Tran Type Definitions

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	355,229.17
Total Withdrawal:	0.00	Ending Balance:	355,229.17

Kings River East GS Agency

Bank of the Sierra Checking, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/07/2019

Reconciled by: Marc Limas

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

		USD
<b>Summary</b>		
Statement beginning balance		4,488.61
Checks and payments cleared (3)		-13,450.73
Deposits and other credits cleared (20)		9,477.18
Statement ending balance		515.06
Register balance as of 12/31/2018		515.06
Cleared transactions after 12/31/2018		0.00
Uncleared transactions after 12/31/2018		-5.06
Register balance as of 01/07/2019		510.00

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2018	Bill Payment	1039	4-Cretek Engineering	-2,100.60
12/11/2018	Transfer			-10,000.00
12/28/2018	Transfer			-1,350.23
<b>Total</b>				<b>-13,450.73</b>

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2018	Receive Payment	3021	[REDACTED]	122.97
12/07/2018	Receive Payment	3021	[REDACTED]	286.68
12/10/2018	Receive Payment	20893	[REDACTED]	6,236.73
12/10/2018	Receive Payment	13040	[REDACTED]	239.80
12/10/2018	Receive Payment	38236	[REDACTED]	564.98
12/10/2018	Receive Payment	36236	[REDACTED]	633.28
12/10/2018	Receive Payment	20222	[REDACTED]	60.18
12/14/2018	Receive Payment	3553	[REDACTED]	83.02
12/14/2018	Receive Payment	3553	[REDACTED]	29.03
12/14/2018	Receive Payment	8564	[REDACTED]	80.14
12/14/2018	Receive Payment	1335	[REDACTED]	85.77
12/14/2018	Receive Payment	1335	[REDACTED]	88.46
12/14/2018	Receive Payment	6553	[REDACTED]	122.46
12/14/2018	Receive Payment	2767	[REDACTED]	126.67
12/14/2018	Receive Payment	3653	[REDACTED]	43.22
12/21/2018	Receive Payment	122118	[REDACTED]	31.29
12/21/2018	Receive Payment	122118	[REDACTED]	248.04
12/21/2018	Receive Payment	2150	[REDACTED]	147.26
12/21/2018	Receive Payment	2372	[REDACTED]	339.24
12/28/2018	Receive Payment	1147	[REDACTED]	15.06
<b>Total</b>				<b>9,477.18</b>

Additional Information

Uncleared checks and payments after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2019	Transfer			-2,019.38
<b>Total</b>				<b>-2,019.38</b>

Uncleared deposits and other credits after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2019	Receive Payment	2599	FRIESEN DJANE D & ANNA-MARIE(TRS)	900.61
01/04/2019	Receive Payment	2599	FRIESEN DJANE DALE & ANNA-MARIE(TRS)	162.89
01/04/2019	Receive Payment	2598	FRIESEN DJANE DALE & ANNA-MARIE(TRS)	236.79
01/04/2019	Receive Payment	2599	FRIESEN DJANE D & ANNA-MARIE (TRS)	83.04
01/04/2019	Receive Payment	2758	FRIESEN DJANE & ANNA-MARIE	511.88
01/04/2019	Receive Payment	1888	CRUZANTONIO CABRERA	139.11
<b>Total</b>				<b>2,014.32</b>



Date 12/31/18

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

Checking Account

Public Demand		Number of Enclosures	1
Account Number	xxxxxx8222	Statement Dates	12/03/18 thru 12/31/18
Previous Balance	4,488.61	Days in the statement period	29
5 Deposits/Credits	9,477.18	Average Ledger	1,801.95
3 Checks/Debits	13,450.73	Average Collected	1,448.83
Service Charge	.00		
Interest Paid	.00		
Ending Balance	515.06		

Deposits and Credits

Date	Description	Amount
12/07	Business Deposit	389.55
12/10	Business Deposit	7,653.97
12/14	Business Deposit	658.77
12/21	Business Deposit	759.83
12/28	Business Deposit	15.06

Other Debits

Date	Description	Amount
12/11	Transf to Money Market	10,000.00-
	Transfer from Check to MM	
	Confirmation number 1211180153	
12/28	Transf to Money Market	1,350.23-
	Confirmation number 1228180223	

Checks in Numerical Order

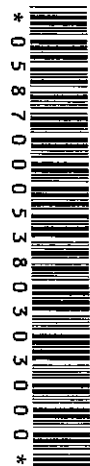
Date	Check No	Amount
12/03	1039	2,100.50

\* Denotes missing check numbers

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JAN 07 2019

**Alta Irrigation District**



Kings River East GS Agency

Bank of the Sierra Money Market, Period Ending 12/31/2018

RECONCILIATION REPORT

Reconciled on: 01/07/2019

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance	1,221.98
Interest earned	0.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	11,350.23
Statement ending balance	12,572.54
Register balance as of 12/31/2018	12,572.54
Cleared transactions after 12/31/2018	0.00
Uncleared transactions after 12/31/2018	2,019.38
Register balance as of 01/07/2019	14,591.92

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2018	Transfer			10,000.00
12/22/2018	Transfer			1,350.23
<b>Total</b>				<b>11,350.23</b>

Additional Information

Uncleared deposits and other credits after 12/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2019	Transfer			2,019.38
<b>Total</b>				<b>2,019.38</b>



Date 12/31/18 Page 1

6212843  
 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	12/03/18 thru 12/31/18
Previous Balance	1,221.98	Days in the statement period	29
2 Deposits/Credits	11,350.23	Average Ledger	8,649.59
Checks/Debits	.00	Average Collected	8,649.59
Service Charge	.00	Interest Earned	.33
Interest Paid	.33	Annual Percentage Yield Earned	0.05%
Ending Balance	12,572.54	2018 Interest Paid	1.64

Deposits and Credits

Date	Description	Amount
12/11	Trsf from Checking	10,000.00
	Transfer from Check to MM	
	Confirmation number 1211180153	
12/28	Trsf from Checking	1,350.23
	Confirmation number 1228180223	
12/31	Interest Deposit	.33

Daily Balance Information

Date	Balance	Date	Balance
12/03	1,221.98	12/28	12,572.21
12/11	11,221.98	12/31	12,572.54

Keep Climbing

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 JAN 07 2019  
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