

Kings River East Groundwater Sustainability Agency
Special Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
April 24, 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. Communications – Review and Consider for Action

5.1. Letter from Asian Business Institute & Resource Center (see Insert 5.1)

6. Board of Director Reports – Discuss and Consider for Action

6.1. Report(s) by Director(s) on event(s) attended during the prior month

7. Consent Calendar Items – All Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters, unless a request is made in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate action.

7.1. Payables – Review and approve payment of March 2019 invoices (see Insert 7.1)

7.2. Board Meeting Minutes – Review and approve minutes of March 21, 2019 regular Board meeting (see Insert 7.2)

8. Other Board Items – Take Action

8.1. Treasurer's Statement – Review and approve March 2019 Treasurer's statement (see Insert 8.1)

8.2. Grant Reimbursements – Review and discuss status of reimbursement from grants.

8.3. May Regular Board Meeting – Discuss and consider cancelling a regular Board meeting scheduled for May 16, 2019.

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

9. Groundwater Sustainability Activities – Review for Possible Action

- 9.1. GSA Invoices – Provide an update on collections and typical questions from landowners
- 9.2. DWR Best Management Practices – Update on status of BMPs
- 9.3. Groundwater Sustainability Plan (GSP) – Update on the GSP
- 9.4. Outreach – Review and discuss providing financial support of and participation in a SGMA Town Hall Event Hosted by Fox26/CW 59 (Insert 9.4)

10. Board of Directors Items – Discussion Item(s) Only

- 10.1. Board of Directors per diem pay.

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 twenty-four (24) hours prior to the meeting, in accordance with Govt. Code § 54954.2(a).



Marc Limas

April 23, 2019



April 1, 2019

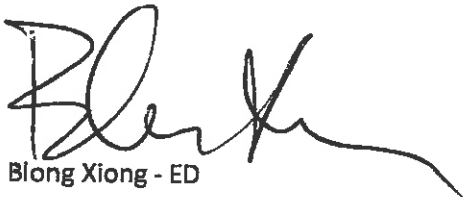
Kings River East Groundwater Sustainable Agency

To whom it may concern:

My name is Blong Xiong, Executive Director for local 501(c)3 in the Central Valley – Asian Business Institute and Resource Center (ABIRC). ABIRC has been serving businesses in the Central Valley since 2008. Recently, we received a grant to do outreach to the small farmers of the Southeast Asian community within North Kings Groundwater Sustainable Agency regarding the Sustainable Groundwater Act, 2014.

We have a Southeast Asian farmer that is in the King River East GSA. She received a water bill that was not part of her original bills, and she was unaware that the GSA was planning to start charging fees. She approached us for assistance to see if we can help clarify this issue. She does speak limited English and is concerned about receiving this water bill without clarification or understanding. ABIRC is also concerned as well and would like to know what the next step for this resident farmer is to follow in order to get this issue clarified. We also want to emphasize the need for specialized outreach to Southeast Asian farmers and other similar farmers who may need additional outreach efforts to understand and participate in the implementation of SGMA. I can be reached on my cell at 559-906-4331 or through email at blongxiong@sbcglobal.net.

Sincerely



Blong Xiong - ED

Cc: Ruth M. Dahlquist-Willard-UC Extension for Fresno and Tulare Counties

Kings River East GS Agency

Insert 7.1

BILL PAYMENT LIST

April 24, 2019

DATE	NUM	VENDOR	AMOUNT
Rabobank			
04/24/2019	10008	Alta Irrigation District	-22,967.78
04/24/2019	10009	4-Creeks Engineering	-11,711.52
04/24/2019	10010	Professional Print & Mail, Inc	-1,623.06
04/24/2019	10011	Baker, Manock & Jensen	-1,499.26
04/24/2019	10012	Ken D. Schmidt and Associates	-1,868.42
04/24/2019	10013	Provost & Prichard Engineering	-13,987.93
04/24/2019	10014	Alta Irrigation District	-12,319.00
Total for Rabobank			\$ -65,976.97

Kings River East Groundwater Sustainability Agency

Regular Board Meeting Minutes

Insert 7.2

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
March 21, 2019

1. **Call to Order:** The Regular Board Meeting of the Kings River East Groundwater Sustainability Agency was called to order by Chairman Buddy Mendes 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, and Cities, Mary Fast. Directors absent, Tulare County, Eddie Valero. 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:** Mary Fast commenced with the Pledge of Allegiance.
3. **Potential Conflicts of Interest:** None.
4. **Public Comment:** Don Wright commented, he has been appointed to conduct public outreach for the Fresno State Wet Center.
5. **Communications:** None.
6. **Audit Presentation:** Mike Cuttone, a CPA with Cuttone & Mastro Certified Public Accountants reviewed the audit for fiscal year end 2017 and 2018. It is the opinion of Cuttone & Mastro, the financial statements present fairly, in all material respects. Ms. Layne made a correction to the date the GSA was formed as a special act district. With this correction to the audit report, it was M/S/C unanimously (Valero absent) by Brown/Brandt to accept the fiscal year end 2017 and 2018 audit. (see insert 6.1)
7. **Board of Director Reports:** None.
8. **Consent Calendar Items:** It was M/S/C unanimously (Valero absent) by Fast/Rubalcaba to approve the consent calendar as presented.
 - 8.1. Payables – Review and approve payment of February 2019 invoices (see Insert 8.1)
 - 8.2. Board Meeting Minutes – Review and approve minutes of February 14, 2019 regular Board meeting.
9. **Other Board Items – Take Action**
 - 9.1. Treasurer's Statement – Board of Directors reviewed the Treasurer's statement for the period ending February 28, 2019 and then it was M/S/C unanimously (Valero absent) by Brandt/Brown to accept the Treasurer's report. (see Insert 9.1)
 - 9.2. Grant Reimbursements – General Manager Wegley explained DWR has approved the first reimbursement of approximately \$80,000, payment should be received by summer 2019. The second reimbursement has been submitted to DWR. Work continues with Denise England to process the Tulare County distressed counties grant.

Kings River East Groundwater Sustainability Agency

Regular Board Meeting Minutes

- 9.3. LAIIF Resolution – It was M/S/C unanimously (Valero absent) by Rubalcaba/Brandt to adopt resolution 2019-03-01, removing J. Steven Worthley as a signer and adding Ernest “Buddy” Mendes as a signer on the LAIF account. (see Insert 9.3)
- 9.4. Rabobank Credit Card – It was M/S/C unanimously (Valero absent) by Brandt/Brown to open a credit card with a credit limit of \$5,000 for incidental expenses of the GSA and authorizing the cardholder to be Chad Wegley.

10. Groundwater Sustainability Activities – Review for Possible Action

- 10.1. GSA Invoices – 2019 Proposition 26 fee invoices were mailed at the end of February. To date approximately \$94,000 has been collected in 2019 fees and \$4,300 in 2018 fees.
- 10.2. DWR Best Management Practices – General Manager Wegley reported DWR will be releasing frequently asked questions on water quality.
- 10.3. Groundwater Sustainability Plan (GSP) – General Manager Wegley reported Sections 1 and 2 of the GSP will be released soon to the Technical Committee and the Board.
- 10.4. Stakeholder Survey – It was M/S/C unanimously (Valero absent) by Brandt/Fast to post stakeholder survey on the website and send to interested parties, adding one (1) additional question, if the respondent lives within the KREGSA boundaries. (see Insert 10.4)
- 10.5. Professional Services – It was M/S/C unanimously (Valero absent) by Brandt/Boos to approve a contract amendment with Provost & Pritchard to provide additional professional services to Kings River East GSA for development of GSP elements associated with sustainable management/coordination within the Kings Subbasin.

11. Legal Issues – Review for Possible Action: Attorney Layne reported the water tax is in a budget trailer bill and SB 200. ACWA sponsored SB 669 establishing a water trust fund, using the general fund surplus, has been introduced. AB 336 has been introduced to clean up SGMA language. SB 559 has been introduced to fund Friant Kern canal repairs. HR 1764 has been introduced to fund local infrastructure projects.

12. Future Agenda Item(s): None.

13. Adjournment: There being no further items to discuss, the meeting was adjourned by Chairman Buddy Mendes at 3:06 p.m., until the next regular scheduled meeting on April 18, 2019.

Kings River East – GSA

Signed: _____

Jack Brandt, Secretary

JB:ml

Kings River East GS Agency

Insert 8.1

BALANCE SHEET As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	1,343.21
Bank of the Sierra Money Market	592.20
LAIF	261,473.80
Rabobank	3,173.26
Rabobank Money Market	90,744.30
Total Bank Accounts	\$357,326.77
Accounts Receivable	
Accounts Receivable (A/R)	301,193.01
Total Accounts Receivable	\$301,193.01
Other Current Assets	
Interest Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$658,519.78
TOTAL ASSETS	\$658,519.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	162,134.47
Total Accounts Payable	\$162,134.47
Other Current Liabilities	
Deferred Revenue	94,347.46
Other Payables	0.00
Total Other Current Liabilities	\$94,347.46
Total Current Liabilities	\$256,481.93
Total Liabilities	
Equity	
Retained Earnings	134,843.78
Net Income	267,194.07
Total Equity	\$402,037.85
TOTAL LIABILITIES AND EQUITY	\$658,519.78

Kings River East GS Agency

PROFIT AND LOSS October 2018 - March 2019

	TOTAL
Income	
GSA Prop 26 Fee	414,913.17
Interest Income	2,316.88
Total Income	\$417,230.05
GROSS PROFIT	\$417,230.05
Expenses	
Administrative	
Administrative Services	14,133.06
Material	2,818.71
Mileage	110.75
Total Administrative Services	17,062.52
Audit Fee	3,785.00
Bank Charges	143.38
Engineering Services	100,124.01
Insurance	1,687.00
Legal	6,905.06
Telephone	149.84
Total Administrative	129,856.81
Dues	1,067.50
Grants/Outreach	
Grant Application	125.11
Total Grants/Outreach	125.11
Groundwater Sustainability	
Hydrogeology	18,846.56
Total Groundwater Sustainability	18,846.56
Post Office Box Rent	140.00
Total Expenses	\$150,035.98
NET OPERATING INCOME	\$267,194.07
NET INCOME	\$267,194.07

Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2018 - March 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	267,194.07
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-193,681.68
Accounts Payable (A/P)	-59,333.79
Deferred Revenue	-60,504.02
Other Payables	-6,538.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-320,057.99
Net cash provided by operating activities	\$ -52,863.92
INVESTING ACTIVITIES	
Interest Receivable	1,229.17
Net cash provided by investing activities	\$1,229.17
NET CASH INCREASE FOR PERIOD	\$ -51,634.75
Cash at beginning of period	408,961.52
CASH AT END OF PERIOD	\$357,326.77

Kings River East GS Agency

Bank of the Sierra Checking, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/16/2019

Reconciled by: Marc Limes

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

	USD
Summary	
Statement beginning balance	25,073.07
Service charge	-7.02
Checks and payments cleared (4)	-23,814.04
Deposits and other credits cleared (2)	91.20
Statement ending balance	1,343.21
Register balance as of 03/31/2019	1,343.21
Cleared transactions after 03/31/2019	0.00
Uncleared transactions after 03/31/2019	-1,343.21
Register balance as of 04/16/2019	0.00

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2019	Bill Payment	1058	Kan D. Schmidt and Associates	-8,820.76
02/21/2019	Bill Payment	1098	T-Mobile	-28.58
02/21/2019	Bill Payment	1099	Provoost & Pritchett Engineering	-10,716.70
02/21/2019	Bill Payment	1080	4-Creates Engineering	-4,148.00
Total				-23,814.04

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2019	Receive Payment	7866	[REDACTED]	16.57
03/06/2019	Receive Payment	8890	[REDACTED]	74.83
Total				91.20

Additional Information

Uncleared checks and payments after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Transfer			-1,343.21
Total				-1,343.21

Account Designator	Posted Date	Serial Number	Description	Amount	CR/DR
Checking	3/1/2019	1059	Check 1059	10716.7	DR
Checking	3/4/2019		0 SETTLEMENT BANKCARD DEPOSIT CCD	17.23	CR
Checking	3/4/2019	1056	Check 1056	8920.76	DR
Checking	3/4/2019	1058	Check 1058	28.58	DR
Checking	3/4/2019	1060	Check 1060	4148	DR
Checking	3/4/2019		0 FEES BANKCARD DEPOSIT CCD	0.66	DR
Checking	3/5/2019		0 SETTLEMENT BANKCARD DEPOSIT CCD	77.61	CR
Checking	3/26/2019		0 8662429933 MERCHPARTNRS CCD	10	DR

Kings River East GS Agency
Bank of the Sierra Money Market, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/08/2019

Reconciled by: Marc Limas

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

Summary	USD
Statement beginning balance	592.20
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	592.20
Register balance as of 03/31/2019	592.20
Cleared transactions after 03/31/2019	0.00
Uncleared transactions after 03/31/2019	-592.20
Register balance as of 04/08/2019	0.00

Additional Information

Uncleared checks and payments after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Transfer			-592.20
Total				-592.20



Date 3/29/19 Page 1

6569214
 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	3/01/19 thru 3/31/19
Previous Balance	592.20	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	592.20
Checks/Debits	.00	Average Collected	592.20
Service Charge	.00		
Interest Paid	.00		
Ending Balance	592.20	2019 Interest Paid	.28

Daily Balance Information

Date	Balance
3/01	592.20

Keep Climbing

Balance
MM 4/5/19

RECEIVED

APR 05 2019

Alta Irrigation District

Kings River East GS Agency

LAIF, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/06/2019

Reconciled by: Marc Lima

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

	USD
Statement beginning balance	261,473.80
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>261,473.80</u>
Register balance as of 03/31/2019	261,473.80

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

www.treasurer.ca.gov/pmia-laif/laif.asp
April 02, 2019

KINGS RIVER EAST GROUNDWATER
SUSTAINABILITY AGENCY
TREASURER
289 NORTH L STREET
DINUBA, CA 93618

PMIA Average Monthly Yields

Account Number:

██████████-021

Tran Type Definitions

March 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	261,473.80
Total Withdrawal:	0.00	Ending Balance:	261,473.80

RECEIVED
APR 02 2019
Alta Irrigation District

Balanced
[Signature]
4/6/19

Kings River East GS Agency

Rabobank Money Market, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/08/2019

Reconciled by: Marc Lima

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

Summary		USD
Statement beginning balance		0.00
Interest earned		71.46
Checks and payments cleared (1)		-38,743.82
Deposits and other credits cleared (24)		129,416.66
Statement ending balance		90,744.30
Register balance as of 03/31/2019		90,744.30
Cleared transactions after 03/31/2019		0.00
Uncleared transactions after 03/31/2019		19,467.75
Register balance as of 04/08/2019		110,212.05

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2019	Transfer			-38,743.82
Total				-38,743.82

Deposits and other credits cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2019	Receive Payment	27082	[REDACTED]	249.32
03/04/2019	Receive Payment	27082	[REDACTED]	2,633.58
03/04/2019	Receive Payment	27082	[REDACTED]	619.92
03/04/2019	Receive Payment	27082	[REDACTED]	98.07
03/04/2019	Receive Payment	27082	[REDACTED]	122.52
03/04/2019	Receive Payment	27082	[REDACTED]	138.78
03/04/2019	Receive Payment	27082	[REDACTED]	144.30
03/04/2019	Receive Payment	27082	[REDACTED]	155.44
03/04/2019	Receive Payment	27082	[REDACTED]	158.28
03/04/2019	Receive Payment	27082	[REDACTED]	355.56
03/04/2019	Receive Payment	27082	[REDACTED]	182.41
03/04/2019	Receive Payment	27082	[REDACTED]	677.56
03/04/2019	Receive Payment	27082	[REDACTED]	79.57
03/08/2019	Transfer			36,000.00
03/12/2019	Transfer			17,789.97
03/15/2019	Transfer			4,001.96
03/16/2019	Transfer			11,394.15
03/20/2019	Transfer			22,211.16
03/21/2019	Transfer			2,248.05
03/22/2019	Transfer			8,359.72
03/25/2019	Transfer			8,693.53
03/26/2019	Transfer			10,298.38
03/28/2019	Transfer			1,048.13
03/29/2019	Transfer			1,358.30
Total				129,416.66

Additional Information

Uncleared checks and payments after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Transfer			-2.96
Total				-2.96

Uncleared deposits and other credits after 03/31/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Transfer			668.12
04/02/2019	Transfer			11,382.66
04/03/2019	Transfer			1,835.41
04/04/2019	Transfer			1,389.08
04/05/2019	Transfer			4,095.45
Total				19,470.71



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL OPPORTUNITY
 LENDER NMLS #649477

Account Number: [REDACTED]
 This Statement: March 29, 2019
 Days in Statement Period: 29
 Checks/Items Enclosed: 0
 Page 1 of 2

76897 TR029STM033019203326 01 000000000 1 003

KINGS RIVER EAST GRNDWATER SUST AGENCY
 289 N L ST
 DINUBA CA 93618-2107

RECEIVED

APR 02 2019

Alta Irrigation District

PUBLIC MONEY MARKET

Account Number: [REDACTED]

Balance Summary

Beginning Balance	\$0.00
+ Deposits and Credits (12)	129,416.66
+ Interest Paid	71.46
- Withdrawals and Debits (1)	38,743.82
Ending Balance as of 03/29/2019	\$90,744.30
Low Balance	0.00
Average Balance	52,205.79

Earnings Summary

Interest Paid This Period	71.46
Interest Paid Year to Date	71.46
Interest Earned	71.46
Interest-Bearing Days	29
Annual Percentage Yield Earned	1.74%

Credits

Date	Description	Additions
03-04	DEPOSIT	6,013.31
03-08	PHONE/ONLINE TR DEP TRANSFER FROM DEPOSIT ACCOUNT 00564556711	36,000.00
03-12	CASH MGMT TRSFR CR REF 0711258L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	17,789.97
03-15	CASH MGMT TRSFR CR REF 0741051L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	4,001.96
03-18	CASH MGMT TRSFR CR REF 0750837L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	11,394.15
03-20	CASH MGMT TRSFR CR REF 0790932L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	22,211.16
03-21	CASH MGMT TRSFR CR REF 0800947L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	2,248.05
03-22	CASH MGMT TRSFR CR REF 0811208L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	8,359.72

Balance [Signature] 4/6/19

REACH YOUR GOALS

2.50% APY*
25 month CD

1.85% APY*
36 month CD

Rabobank / It means Ready to Help

RabobankAmerica.com/earn

*Annual Percentage Yield (APY) shown is accurate as of 01/15/2019 and is subject to change without notice. Minimum deposit to open a Personal or Business CD: \$1,500. Minimum deposit to open an IRA CD: \$1,000. There is no minimum balance to obtain the disclosed APY. Public Funds CDs are excluded from the above offer. A penalty will be imposed for early withdrawal. Fees may reduce earnings. Please review deposit account agreement, disclosures or see a Rabobank associate for full account terms.

76897 0266628 0001-0002 0000000000000000

4/6/2019

Kings River East GS Agency
 Rabobank, Period Ending 03/31/2019

RECONCILIATION REPORT

Reconciled on: 04/06/2019

Reconciled by: Marc Limes

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

Summary		USD
Statement beginning balance		0.00
Service charges		-60.00
Checks and payments cleared (16)		-136,884.69
Deposits and other credits cleared (472)		165,370.43
Statement ending balance		28,435.74
Uncleared transactions as of 03/31/2019		-25,282.48
Reglater balance as of 03/31/2019		3,173.28
Cleared transactions after 03/31/2019		0.00
Uncleared transactions after 03/31/2019		7,350.26
Reglater balance as of 04/06/2019		10,523.62

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2019	Transfer			-36,000.00
03/12/2019	Transfer			-17,789.97
03/15/2019	Transfer			-4,001.96
03/18/2019	Transfer			-11,394.15
03/20/2019	Transfer			-22,211.16
03/21/2019	Transfer			-2,248.05
03/21/2019	Bill Payment	10006	Alta Irrigation District	-12,319.00
03/21/2019	Bill Payment	10003	T-Mobile	-32.97
03/21/2019	Bill Payment	10002	Baker, Menck & Jensen	-1,004.26
03/21/2019	Bill Payment	10001	Kings River Conservation District	-125.11
03/22/2019	Transfer			-8,359.72
03/25/2019	Transfer			-8,693.53
03/28/2019	Transfer			-10,288.38
03/28/2019	Transfer			-1,048.13
03/29/2019	Transfer			-1,358.30
Total				-136,884.69

Deposits and other credits cleared (472)



Rabobank, N.A.

PO Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
Member FDIC
NMLS #649477

Account Number:
This Statement:
Days in Statement Period:
Checks/Items Enclosed:

March 29, 2019

29

4

Page 1 of 4

55313 TR029STM033019203326 01 000000000 1 005



KINGS RIVER EAST GRNDWATER SUST AGENCY
289 N L ST
DINUBA CA 93618-2107

Customer Service Information



Telephone Banking
1-800-942-6222



Written Inquiries:
P.O. Box 6002, Arroyo Grande, CA 93421-6002



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APR 02 2019

Alta Irrigation District

PUBLIC CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance		\$0.00
+ Deposits and Credits (23)		165,370.43
- Withdrawals and Debits (16)		136,934.69
Ending Balance as of 03/29/2019		\$28,435.74
Low Balance		0.00
Average Balance		16,942.01

Credits

Date	Description	Additions
03-04	DEPOSIT	6,493.53
03-05	DEPOSIT	933.54
03-06	DEPOSIT	9,274.35
03-07	DEPOSIT	17,259.93
03-08	DEPOSIT	4,091.84
03-11	DEPOSIT	18,236.78
03-14	DEPOSIT	668.82
03-14	DEPOSIT	3,333.14
03-15	DEPOSIT	11,394.15
03-19	DEPOSIT	536.31
03-19	DEPOSIT	21,674.85
03-20	DEPOSIT	2,248.05
03-21	CASH MGMT TRSFR CR REF 0800510L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	38,743.82
03-21	DEPOSIT	8,247.76
03-22	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190322 000912200487231	111.96

*Reconciled
MM
4/6/19*

REACH YOUR GOALS

2.50% APY*
25 month CD

1.85% APY*
12 month CD

Rabobank | It means Ready to Help

RabobankAmerica.com/Earn

*Annual Percentage Yield (APY) shown is accurate as of 01/15/2019 and is subject to change without notice. Minimum deposit to open a Personal or Business CD: \$2,500. Minimum deposit to open an IRA CD: \$1,000. There is no minimum balance to obtain the disclosed APY. Public Funds CDs are excluded from the above offer. A penalty will be imposed for early withdrawal. Fees may reduce earnings. Please review deposit account agreement, disclosures or see a Rabobank associate for full account terms.

*#23
\$4,30 overfund*

55313 0194537 0001-0004 000000000000000000

FOX26

THE CW59

FOX26 & CW59 TELEVISION STATIONS - FRESNO

TOWN HALL

YOUR VOICE. YOUR FUTURE.

On January 31, 2020 the new Sustainable Groundwater Management Act kicks in. This new law requires anyone using a well pump to draw water from underground to prove to the State that they have a plan to replace an equal amount of water back to the ground. If they don't they can face heavy fines or be forced to shut the pump down. Not all farmers and/or cities are fully aware and prepared.

The Central Valley is ground zero for over pumping of groundwater. Environmental laws and lawsuits have taken away large amounts of surface water supply. That means cities, farms, and rural homes have forced use of more groundwater. More underground water has been used than replenished – and the land is collapsing. “Subsidence” is crippling the ability of canals, rivers and other water courses to convey water because, as the land sinks, there is less room for water to flow and store.

Water experts and State Legislators will be on our panel to discuss the issue. They'll dive into how the new law affects many people living in the Central Valley, and why many towns and farms aren't ready. There will be a live audience and viewers will be able to submit questions for the panel.

FOX26

THE CW59

FOX26 & CW59 TELEVISION STATIONS - FRESNO

Water in the Valley: Battle for our Ground Water



- ✓ LIVE Town Hall discussion Thursday, May 23rd, 2019 from 6p-7p on KMPH FOX26 Your Hometown News Connection”
- ✓ Moderator Rich Rodriguez is joined by a *panel of experts (TBD)
- ✓ Live audience participation with social media opportunities for viewer questions
- ✓ News stories leading up to event

*Information regarding the panel of experts will be coming soon



FOX26 & CW59 TELEVISION STATIONS - FRESNO

Water in the Valley: Battle for our Ground Water



Sponsorship Elements Include:

- ✓ Audio and Logo mentions on all promotional announcements airing on both KMPH Fox26 and KFRE CW59. 50x on KMPH, 50x on KFRE.
- ✓ Three :30 commercials during the live broadcast on KMPH Thursday, May 23rd, 2019
- ✓ Three :30 commercials on the LIVE stream.
- ✓ Open and Close Billboard inside the program.
- ✓ Inclusion in social media marketing and web banners.
- ✓ Sponsor can send a delegate to the Town Hall to be in the audience and ask one question and/or make one statement during the telecast

Sponsorship Investment: \$5,000



FOX26 & CW59 TELEVISION STATIONS - FRESNO

Water in the Valley: Battle for our Ground Water



Summary

- ✓ Audio and Logo mentions on all promotional announcements airing on both KMPH Fox26 50x on KMPH, 50x on KFRE.
 - ✓ Three :30 commercials during the live broadcast on KMPH Thursday, May 23rd, 2019
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 - ✓ Sponsor can send a delegate to the Town Hall to be in the audience and ask one question and/or make one statement during the telecast
- Sponsorship Investment: \$5,000**

Accepting Signature _____

Date _____

Accepting Signature for KMPH _____

Date _____

KMPH, kmphtv.com do not discriminate in the sale of advertising time, and will accept no advertising which is placed with an intent to discriminate on the basis of race or ethnicity. Advertiser hereby represents and warrants that it is not purchasing broadcast air time under this advertising sales contract for a discriminatory purpose, including but not limited to decisions not to place advertising on particular stations on the basis of race or ethnicity.