

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
June 20, 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 McMullin Area GSA (see Insert 5.1)

5.2. Letter from Friant Water Authority (see Insert 5.2)

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 April and May 2019 invoices (see Insert 7.1)

7.2. Board Meeting Minutes – Review and approve minutes of April 24, 2019 special Board meeting (see Insert 7.2)

8. Other Board Items – Take Action

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

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

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

8.3. CV-SALTS Management Zone Pilot Study Technical Assistance – Review and approve a professional services contract with Kenneth D. Schmidt & Associates to provide technical assistance with information developed during this project.

9. Groundwater Sustainability Activities – Review for Possible Action

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

9.2. Groundwater Sustainability Plan (GSP) – Update on the GSP

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

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

June 17, 2019



McMullin Area
Groundwater Sustainability Agency

Matthew H. Hurley, General Manager
mhurley@mcmullinarea.org
T: (559) 515-3339

May 31, 2019

VIA FIRST CLASS MAIL & EMAIL

Fresno Irrigation District
2907 South Maple Avenue
Fresno, CA 93725
Attn: Ryan Jacobsen, President

Consolidated Irrigation District
P.O. Box 209
Selma, CA 93662
Attn: Earl Hudson, President

Alta Irrigation District
289 North L. Street
Dinuba, CA 93618
Attn: Jack Brandt, President

RECEIVED

JUN 03 2019

Alta Irrigation District

**Re: Notice of Request to Negotiate KRWA Membership for McMullin Area
Groundwater Sustainability Agency**

Dear Messrs Jacobsen, Hudson and Brandt:

This letter is to provide notice to each of your districts that the McMullin Area Groundwater Sustainability Agency ("MAGSA") has written to Kings River Water Association ("KRWA") to formally request initiating a process whereby MAGSA can become a member for the purpose of obtaining surface water for beneficial use within MAGSA.

Earlier today, MAGSA submitted comments on the Kings River Fully Appropriated Stream Status Petitions to preserve options to pursue Kings River water for MAGSA's service area as part of its sustainability planning under the Sustainable Groundwater Management Act of 2014. MAGSA would prefer to obtain Kings River water through KRWA, but must also preserve opportunities to appropriate water itself if KRWA water cannot be reasonably obtained.

Should you have any questions or if you would like to discuss this further, please do not hesitate to contact me.

Sincerely,

Matthew H. Hurley

RECEIVED
JUN 03 2019
Alta Irrigation District

May 28, 2019

Mr. Chad Wegley
Kings River East GSA
289 N. L Street
Dinuba, CA 93618

RE: Notice of Requirement that Groundwater Sustainability Plan Identify the Effects of Subsidence on the Friant-Kern Canal Due to Groundwater Pumping as an "Undesirable Result" and to Implement Measures to Avoid and Address such Undesirable Result

Dear Mr. Wegley:

I write at the direction of the Board of Directors of the Friant Water Authority regarding your agency's efforts to develop a groundwater sustainability plan (GSP) for your basin as mandated by California's landmark law – the Sustainable Groundwater Management Act (SGMA). As the operator of the Friant-Kern Canal on behalf of the United States Bureau of Reclamation, which facility conveys surface water to municipal and/or agricultural users in your basin and provides opportunities for groundwater recharge, SGMA requires that your agency consider the interests of FWA in formulating your GSP. (Water Code § 10723.2.)

As a preliminary matter, to the extent that your agency has not already done so, I request that FWA be added to your list of "interested persons" and that we receive notice of your board meetings, the release of the draft GSP for public comment, and any public hearings prior to the adoption of the GSP. Our contact information for such notice is at the end of this letter.

FWA, many of whose member agencies are also members of groundwater sustainability agencies (GSAs), acknowledges the challenges that SGMA presents in terms of developing a GSP that halts overdraft and brings your basin into a balanced level of pumping and recharge. Nevertheless, as plans move forward in our region, the preliminary studies and data being developed by GSAs confirm that overdraft in basins through which the Friant-Kern Canal crosses has been the primary source of land subsidence, which in turn has caused the Canal to subside more than 12 feet in certain areas – including several feet in just the past few years alone. As a result, the Canal, because of its "gravity" design, has had its conveyance capacity reduced to 40% of its original capacity (from 4,000 to 1,650 cubic-feet per second). The constriction in the Canal caused by subsidence now precludes the delivery of up to several hundred thousand acre-feet of water to Friant Division Contractors below the constrictions in wetter years, which in turn, among other things, threatens the

Chris Tantau
Kaweah Delta W.C.D.
Chairman of the Board

Jim Erickson
Madera I.D.
Vice Chairman

Cliff Loeffler
Lindsay-Strathmore I.D.
Secretary/Treasurer

Edwin Camp
Arvin-Edison W.S.D.

Kole Upton
Chowchilla W.D.

Tim Orman
City of Fresno

George Porter
Fresno I.D.

Loren Booth
Hills Valley I.D.

Michael Brownfield
Lindmore I.D.

Kent H. Stephens
Kern-Tulare W.D.

Harvey A. Bailey
Orange Cove I.D.

Eric Borba
Porterville I.D.

Steven G. Kislring
Saucelito I.D.

Edwin L. Wheaton
Terra Bella I.D.

Rick Borges
Tulare I.D.

Jason R. Phillips
Chief Executive Officer

Douglas A. DeFlich
Chief Operating Officer

854 N. Harvard Ave.
Lindsay, CA 93247

1121 L St., Ste. 610
Sacramento, CA 95814

(559) 562-6305

friantwater.org

continued viability of tens of thousands of acres of Central Valley farmland served by our contractors.

Under SGMA, your agency's GSP must include a description of "undesirable results" applicable to the basin, which must include the following:

- (1) The cause of groundwater conditions occurring throughout the basin that would lead to or has led to undesirable results based on information described in the basin setting, and other data or models as appropriate.*
- (2) The criteria used to define when and where the effects of the groundwater conditions cause undesirable results for each applicable sustainability indicator. The criteria shall be based on a quantitative description of the combination of minimum threshold exceedances that cause significant and unreasonable effects in the basin.*
- (3) Potential effects on the beneficial uses and users of groundwater, on land uses and property interests, and other potential effects that may occur or are occurring from undesirable results.*
(23 California Code of Regulations (CCR) § 354.26.)

FWA understands that defining the conditions that are considered significant and unreasonable undesirable results is a difficult task, and that stakeholder input is critical in this process. As such, we respectfully request the opportunity to meet with your staff and other technical advisors and consultants to discuss what subsidence conditions FWA might consider to be significant and unreasonable, and to collaboratively discuss opportunities that might satisfactorily mitigate future anticipated subsidence.

As your agency may be aware, the FWA Board recently gave preliminary direction to study, develop plans, and pursue permitting for a portion of an overall project referred to as the Friant-Kern Canal Capacity Correction Project that is intended to restore the capacity of Canal that has been lost due to subsidence by developing new parallel canal segments in the areas of the Canal most impacted. FWA's engineering consultant, Stantec, currently estimates the costs of the Project are in the range of \$195 million to \$429 million. This estimate does not, at present, include detailed design or construction work to address potential future subsidence of the Canal.

While SGMA may permit for a period of up to 20 years to bring a basin into balance, we firmly believe that the continuation of subsidence at the rates historically experienced, particularly if unmitigated, is unacceptable and look forward to identifying feasible solutions that allow your agency to meet its sustainability goal while avoiding or mitigating undesirable subsidence impacts on the Friant-Kern Canal.

On behalf of FWA, I appreciate your agency's consideration of these initial comments and we look forward to continued dialogue and participation as a stakeholder as the GSP is developed.

Sincerely



Jason Philips,
Chief Executive Officer

Contact information for GSA Notices:

Friant Water Authority

854 N. Harvard Ave.

Lindsay, CA 93247

Attention: Douglas DeFlicht, Chief Operating Officer

gsa@friantwater.org

Email distribution:

ddeflicht@friantwater.org

ipayne@friantwater.org

jamaral@friantwater.org

ddavis@bwslaw.com

gsa@friantwater.org

Kings River East GS Agency

BILL PAYMENT LIST

June 20, 2019

DATE	NUM	VENDOR	AMOUNT
Rabobank			
06/20/2019	10015	Baker, Manock & Jensen	-2,026.51
06/20/2019	10016	Provost & Prichard Engineering	-24,284.90
06/20/2019	10017	4-Creeks Engineering	-2,938.22
06/20/2019	10018	Kings River Conservation District	-140.12
06/20/2019	10019	Lower Tule River Irrigation District	-641.33
06/20/2019	10020	North Kings Groundwater Sustainability Agency	-1,666.66
06/20/2019	10021	Alta Irrigation District	-7,745.25
06/20/2019	10022	Alta Irrigation District	-24,638.00
Total for Rabobank			\$ -64,080.99

Kings River East Groundwater Sustainability Agency Special Board Meeting Minutes

Insert 7.2

City of Dinuba – Council Chambers
405 East El Monte Way Dinuba, CA 93618
April 24, 2019

1. **Call to Order:** The Special Board Meeting of the Kings River East Groundwater Sustainability Agency was called to order by Vice-Chairman Mary Fast at 2:02 p.m. and the following directors were present. Alta Irrigation District Alternate, John Kalendar, Irrigation/Water Districts, David Brown, Ag Production, Steve Boos, Drinking Water Districts, Fernie Rubalcaba. Directors absent, Tulare County, Eddie Valero and 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:** Fernie Rubalcaba commenced with the Pledge of Allegiance.
3. **Potential Conflicts of Interest:** None.
4. **Public Comment:** None.
5. **Communications – Review and Consider for Action**
 - 5.1. Letter from Asian Business Institute & Resource Center: General Manager Wegley reported on a letter received from the Asian Business Institute & Resource Center, which has been awarded a SGMA grant of \$400,000 to conduct outreach in the Asian community. General Manager Wegley will schedule a meeting with the ABIRC. (see Insert 5.1)
6. **Board of Director Reports:** None.
7. **Consent Calendar Items:** It was M/S/C unanimously (Valero and Mendes absent) by Boos/Brown to approve the consent calendar as presented
 - 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
8. **Other Board Items – Take Action**
 - 8.1. Treasurer's Statement – Board of Directors reviewed the Treasurer's statement for the period ending March 31, 2019 and then it was M/S/C unanimously (Valero and Mendes absent) by Rubalcaba/Boos to accept the Treasurer's report. (see Insert 8.1)
 - 8.2. Grant Reimbursements – General Manager Wegley explained the first reimbursement of approximately \$60,000 from the Prop 1 grant was received in April with the second and third reimbursements already submitted to DWR. Also, all final paperwork has been submitted to Tulare County for reimbursement under the distressed counties grant.

Kings River East Groundwater Sustainability Agency

Special Board Meeting Minutes

- 8.3. May Regular Board Meeting – It was M/S/C unanimously (Valero and Mendes absent) by Brown/Rubalcaba to cancel a regular Board meeting scheduled for May 16, 2019. Unless there is a need for a special meeting, the next meeting will be in June.

9. Groundwater Sustainability Activities – Review for Possible Action

- 9.1. GSA Invoices – 2019 Proposition 26 fee invoices are due April 30, 2019. To date approximately sixty-eight percent (68%) has been collected of 2019 fees and \$6,100 in 2018 fees.
- 9.2. DWR Best Management Practices – No update.
- 9.3. 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. Provost & Pritchard continues to collect information within KREGSA so as to ensure coordination with the other GSAs in the subbasin regarding setting of measurable objectives and minimum thresholds.
- 9.4. Outreach – It was M/S/C unanimously (Valero and Mendes absent) by Rubalcaba/Brown to provide up to \$2,500 in financial support of and participation in a SGMA Town Hall Event Hosted by Fox26/CW 59.

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

- 10.1. Board of Directors per diem pay – The consensus of the Board of Directors regarding per diem pay was to wait and discuss this issue during a future Proposition 218 effort.

11. **Legal Issues – Review for Possible Action:** Attorney Layne reported that the Agriculture & Prosperity Act; AB 417, will require economic impact analysis of SGMA on ag lands. Attorney Layne also reported on other bills introduced this legislative session.

12. Future Agenda Item(s) – None

13. **Adjournment:** There being no further items to discuss, the meeting was adjourned by Vice-Chairman Mary Fast at 2:55 p.m., until the next regular scheduled meeting on June 20, 2019.

Kings River East – GSA

Signed: _____

Jack Brandt, Secretary

JB:ml

Kings River East GS Agency

Insert 8.1

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	0.00
Bank of the Sierra Money Market	0.00
LAIF	263,326.80
Rabobank	9,106.24
Rabobank Money Market	235,939.68
Total Bank Accounts	\$508,372.72
Accounts Receivable	
Accounts Receivable (A/R)	159,186.99
Total Accounts Receivable	\$159,186.99
Other Current Assets	
Interest Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$667,559.71
TOTAL ASSETS	\$667,559.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	131,644.54
Total Accounts Payable	\$131,644.54
Other Current Liabilities	
Deferred Revenue	107,018.05
Other Payables	0.00
Total Other Current Liabilities	\$107,018.05
Total Current Liabilities	\$238,662.59
Total Liabilities	\$238,662.59
Equity	
Retained Earnings	134,843.78
Net Income	294,053.34
Total Equity	\$428,897.12
TOTAL LIABILITIES AND EQUITY	\$667,559.71

Kings River East GS Agency

PROFIT AND LOSS

October 2018 - April 2019

	TOTAL
Income	
Grant Income	
Prop 1 Grant Income	60,144.34
Total Grant Income	60,144.34
GSA Prop 26 Fee	415,020.36
Interest Income	4,435.68
Total Income	\$479,600.38
GROSS PROFIT	\$479,600.38
Expenses	
Administrative	
Administrative Services	34,085.35
Material	3,616.96
Mileage	428.01
Postage	746.33
Total Administrative Services	38,876.65
Audit Fee	3,785.00
Bank Charges	167.40
Engineering Services	110,412.81
Insurance	1,687.00
Legal	8,354.07
Telephone	149.84
Total Administrative	163,432.77
Checks & Deposit Slips	153.75
Dues	1,067.50
Grants/Outreach	
Grant Application	265.23
Total Grants/Outreach	265.23
Groundwater Sustainability	
Hydrogeology	18,846.56
Total Groundwater Sustainability	18,846.56
Other	
Misc Other	1,641.23
Total Other	1,641.23
Post Office Box Rent	140.00
Total Expenses	\$185,547.04
NET OPERATING INCOME	\$294,053.34
NET INCOME	\$294,053.34

Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2018 - April 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	294,053.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-51,675.66
Accounts Payable (A/P)	-89,823.72
Deferred Revenue	-47,833.43
Other Payables	-6,538.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-195,871.31
Net cash provided by operating activities	\$98,182.03
INVESTING ACTIVITIES	
Interest Receivable	1,229.17
Net cash provided by investing activities	\$1,229.17
NET CASH INCREASE FOR PERIOD	\$99,411.20
Cash at beginning of period	408,961.52
CASH AT END OF PERIOD	\$508,372.72

Kings River East GS Agency

BALANCE SHEET

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the Sierra Checking	0.00
Bank of the Sierra Money Market	0.00
LAIF	263,326.80
Rabobank	2,482.87
Rabobank Money Market	355,446.24
Total Bank Accounts	\$621,255.91
Accounts Receivable	
Accounts Receivable (A/R)	115,111.53
Total Accounts Receivable	\$115,111.53
Other Current Assets	
Interest Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$736,367.44
TOTAL ASSETS	\$736,367.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	162,242.07
Total Accounts Payable	\$162,242.07
Other Current Liabilities	
Deferred Revenue	116,900.30
Other Payables	0.00
Total Other Current Liabilities	\$116,900.30
Total Current Liabilities	\$279,142.37
Total Liabilities	\$279,142.37
Equity	
Retained Earnings	134,843.78
Net Income	322,381.29
Total Equity	\$457,225.07
TOTAL LIABILITIES AND EQUITY	\$736,367.44

Kings River East GS Agency

PROFIT AND LOSS

October 2018 - May 2019

	TOTAL
Income	
Grant Income	
Prop 1 Grant Income	60,144.34
Tulare County Grant Income	59,829.00
Total Grant Income	119,973.34
GSA Prop 26 Fee	-17,062.88
Prop 26 Fee Adjustment	52.98
Prop 26 Fee Billed	430,329.75
Total GSA Prop 26 Fee	413,319.85
Interest Income	4,947.24
Late Fee	283.40
Total Income	\$538,523.83
GROSS PROFIT	\$538,523.83
Expenses	
Administrative	
Administrative Services	41,397.80
Material	3,901.86
Mileage	575.91
Postage	746.33
Total Administrative Services	46,621.90
Audit Fee	3,785.00
Bank Charges	165.37
Engineering Services	131,020.93
Insurance	1,687.00
Legal	8,931.57
Telephone	149.84
Total Administrative	192,361.61
Checks & Deposit Slips	153.75
Dues	1,067.50
Grants/Outreach	
Grant Application	265.23
Grower/Landowner Outreach	1,666.66
Total Grants/Outreach	1,931.89
Groundwater Sustainability	
Hydrogeology	18,846.56
Total Groundwater Sustainability	18,846.56
Other	
Misc Other	1,641.23
Total Other	1,641.23
Post Office Box Rent	140.00
Total Expenses	\$216,142.54
NET OPERATING INCOME	\$322,381.29

	TOTAL
NET INCOME	\$322,381.29

Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2018 - May 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	322,381.29
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-7,600.20
Accounts Payable (A/P)	-59,226.19
Deferred Revenue	-37,951.18
Other Payables	-6,538.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-111,316.07
Net cash provided by operating activities	\$211,065.22
INVESTING ACTIVITIES	
Interest Receivable	1,229.17
Net cash provided by investing activities	\$1,229.17
NET CASH INCREASE FOR PERIOD	\$212,294.39
Cash at beginning of period	408,961.52
CASH AT END OF PERIOD	\$621,255.91

Kings River East GS Agency

LAIF, Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/07/2019

Reconciled by: Marc Limes

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

Summary		USD
Statement beginning balance		261,473.80
Interest earned		1,853.00
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (0)		0.00
Statement ending balance		<u>263,326.80</u>
Register balance as of 04/30/2019		263,326.80

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

www.treasurer.ca.gov/liaif
liaif/liaif.asp
May 01, 2019

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

PMIA Average Monthly Yields

Account Number:
[REDACTED]

Tran Type Definitions

April 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2019	4/12/2019	QRD	1602639	SYSTEM	1,853.00

Account Summary

Total Deposit:	1,853.00	Beginning Balance:	261,473.80
Total Withdrawal:	0.00	Ending Balance:	263,326.80

*Balanced
5/7/19
M*

Kings River East GS Agency
Rabobank Money Market, Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 05/07/2019

Reconciled by: Marc Lima

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

Summary

	USD
Statement beginning balance	90,744.30
Interest earned	265.80
Checks and payments cleared (2)	-65,979.83
Deposits and other credits cleared (21)	210,909.51
Statement ending balance	235,839.68
Register balance as of 04/30/2019	235,839.68
Cleared transactions after 04/30/2019	0.00
Uncleared transactions after 04/30/2019	66,443.70
Register balance as of 05/07/2019	302,283.38

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2019	Transfer			-2.96
04/25/2019	Transfer			-65,976.97
Total				-65,979.93

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2019	Transfer			668.12
04/02/2019	Transfer			11,362.65
04/03/2019	Transfer			1,935.41
04/04/2019	Transfer			1,389.08
04/05/2019	Transfer			4,095.45
04/08/2019	Transfer			8,000.41
04/09/2019	Transfer			115.88
04/10/2019	Transfer			6,834.07
04/12/2019	Transfer			5,742.71
04/12/2019	Transfer			779.69
04/15/2019	Transfer			63,516.90
04/16/2019	Transfer			28,880.79
04/17/2019	Transfer			1,506.22
04/18/2019	Transfer			2,392.42
04/19/2019	Transfer			20,286.92
04/22/2019	Transfer			2,690.31
04/24/2019	Transfer			26,751.28
04/25/2019	Transfer			8,501.13
04/26/2019	Transfer			6,530.07
04/29/2019	Transfer			2,699.83
04/30/2019	Transfer			9,200.17
Total				210,909.51

Additional Information

Uncleared deposits and other credits after 04/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Transfer			6,606.24
05/02/2019	Transfer			77,642.95
05/03/2019	Transfer			12,175.35
05/05/2019	Transfer			19.16
Total				96,443.70



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 95369-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank N.A.
 Member FDIC
 NMLS #649477

Account Number: [REDACTED]
 This Statement: April 30, 2019
 Last Statement: March 29, 2019
 Days in Statement Period: 32
 Checks/Items Enclosed: 0
 Page 1 of 2

69403 TR029STM050119120807 01 00000000 1 003



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

69403 0256705 0001-0002 0000000000000000

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

OK Balance 5/10/19

PUBLIC MONEY MARKET

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 03/29/2019	\$90,744.30
+ Deposits and Credits (21)	210,909.51
+ Interest Paid	265.80
- Withdrawals and Debits (2)	65,979.93
Ending Balance as of 04/30/2019	\$235,939.68
Low Balance	91,412.42
Average Balance	173,242.22

Earnings Summary

Interest Paid This Period	265.80
Interest Paid Year to Date	337.26
Interest Earned	265.80
Interest-Bearing Days	32
Annual Percentage Yield Earned	1.76%

Credits

Date	Description	Additions
04-01	CASH MGMT TRSFR CR REF 0911112L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	668.12
04-02	CASH MGMT TRSFR CR REF 0920958L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	11,382.65
04-03	CASH MGMT TRSFR CR REF 0931130L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,935.41
04-04	CASH MGMT TRSFR CR REF 0940847L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	1,389.08
04-05	CASH MGMT TRSFR CR REF 0951030L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	4,095.45
04-08	CASH MGMT TRSFR CR REF 0961057L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	8,000.41
04-09	CASH MGMT TRSFR CR REF 0991114L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	115.88



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Kings River East GS Agency
 Rabobank, Period Ending 04/30/2019

RECONCILIATION REPORT

Reconciled on: 06/07/2019

Reconciled by: Marc Lmas

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

Summary		USD
Statement beginning balance		28,435.74
Service charge		-24.02
Checks and payments cleared (25)		-271,458.77
Deposits and other credits cleared (421)		282,843.48
Statement ending balance		39,796.43
Uncleared transactions as of 04/30/2019		-30,690.19
Register balance as of 04/30/2019		9,106.24
Cleared transactions after 04/30/2019		0.00
Uncleared transactions after 04/30/2019		5,974.28
Register balance as of 05/07/2019		15,080.52

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2019	Bill Payment	10004	Provost & Pritchard Engineering	-17,509.32
03/21/2019	Bill Payment	10005	4-Creeks Engineering	-7,753.18
04/01/2019	Transfer			-668.12
04/02/2019	Transfer			-11,382.66
04/03/2019	Transfer			-1,935.41
04/04/2019	Transfer			-1,389.08
04/05/2019	Transfer			-4,095.45
04/08/2019	Transfer			-8,000.41
04/09/2019	Transfer			-115.88
04/10/2019	Transfer			-6,634.07
04/12/2019	Transfer			-5,742.71
04/12/2019	Transfer			-779.69
04/15/2019	Transfer			-63,516.90
04/16/2019	Transfer			-28,880.79
04/17/2019	Transfer			-1,506.22
04/18/2019	Transfer			-2,392.42
04/19/2019	Transfer			-20,296.92
04/22/2019	Transfer			-2,890.31
04/24/2019	Bill Payment	10008	Alta Irrigation District	-22,967.78
04/24/2019	Bill Payment	10014	Alta Irrigation District	-12,319.00
04/24/2019	Transfer			-25,751.28
04/25/2019	Transfer			-6,501.13
04/26/2019	Transfer			-6,530.07
04/29/2019	Transfer			-2,699.63
04/30/2019	Transfer			-9,200.17
Total				-271,458.77



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Rabobank Return Service Requested



Rabobank N.A.
 Member FDIC
 NMLS #649477

Account Number: [REDACTED]
 This Statement: April 30, 2019
 Last Statement: March 29, 2019
 Days in Statement Period: 32
 Checks/Items Enclosed: 4
 Page 1 of 4

Customer Service Information

- Telephone Banking**
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- Written Inquiries:**
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50209 TR029STM050119120807 01 00000000 1 005



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

50209 0188603 0001-0004 000000000000000000

PUBLIC CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 03/29/2019	\$28,435.74
+ Deposits and Credits (34)	282,907.66
- Withdrawals and Debits (29)	271,546.97
Ending Balance as of 04/30/2019	\$39,796.43
Low Balance	2,500.00
Average Balance	25,901.05

*all
Balance
5/7/19*

Credits

Date	Description	Additions
04-01	REMOTE DEP CAPTURE	11,382.65
04-02	CASH MGMT TRSFR CR REF 0921000L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	2.96
04-02	REMOTE DEP CAPTURE	1,935.41
04-03	REMOTE DEP CAPTURE	1,389.08
04-04	REMOTE DEP CAPTURE	4,095.45
04-05	REMOTE DEP CAPTURE	8,000.41
04-08	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190408 000912200487231	115.88
04-09	REMOTE DEP CAPTURE	6,634.07
04-10	REMOTE DEP CAPTURE	779.69
04-11	REMOTE DEP CAPTURE	5,742.71
04-12	SERVICE CHG REFUND REMOTE DEP CAPTURE	50.00
04-12	REMOTE DEP CAPTURE	3,322.56
04-12	REMOTE DEP CAPTURE	60,144.34
04-15	REMOTE DEP CAPTURE	28,864.76
04-16	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190416 000912200487231	16.03



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Kings River East GS Agency

LAF, Period Ending 06/31/2019

RECONCILIATION REPORT

Reconciled on: 06/05/2019

Reconciled by: Marc Lmas

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

Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	263,326.80
Deposits and other credits cleared (0)	0.00
Statement ending balance	0.00
Register balance as of 05/31/2019	263,326.80

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

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LAIF
June 03, 2019

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

PMIA Average Monthly Yields

Account Number:
[REDACTED]

Tran Type Definitions

May 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	263,326.80
Total Withdrawal:	0.00	Ending Balance:	263,326.80

Kings River East GS Agency
 Rabobank Money Market, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/05/2019

Reconciled by: Marc Limes

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

		USD
Summary		
Statement beginning balance		235,939.68
Interest earned		511.56
Checks and payments cleared (1)		-356.15
Deposits and other credits cleared (18)		119,351.15
Statement ending balance		355,448.24
Register balance as of 05/31/2019		355,448.24
Cleared transactions after 05/31/2019		0.00
Uncleared transactions after 05/31/2019		-43.25
Register balance as of 06/05/2019		355,402.99

Details**Checks and payments cleared (1)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2019	Transfer			-356.15
Total				-356.15

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2019	Transfer			6,606.24
05/02/2019	Transfer			77,642.95
05/03/2019	Transfer			12,175.35
05/05/2019	Transfer			19.16
05/07/2019	Transfer			510.48
05/08/2019	Transfer			12,325.19
05/10/2019	Transfer			623.35
05/13/2019	Transfer			766.61
05/14/2019	Transfer			6,245.92
05/16/2019	Transfer			1,198.50
05/17/2019	Transfer			271.73
05/20/2019	Transfer			18.18
05/21/2019	Transfer			120.94
05/22/2019	Transfer			45.93
05/28/2019	Transfer			103.42
05/29/2019	Transfer			60.10
05/30/2019	Transfer			393.37
05/31/2019	Transfer			214.73
Total				119,351.15

Additional Information**Uncleared checks and payments after 05/31/2019**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2019	Transfer			-43.25
Total				-43.25



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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649475

Account Number: [REDACTED]
 This Statement: May 31, 2019
 Last Statement: April 30, 2019
 Days in Statement Period: 31
 Checks/Items Enclosed: 0
 Page 1 of 2

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

Customer Service Information

- Telephone Banking**
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73673 0270999 0001-0002 0000000000000000

PUBLIC MONEY MARKET

Account Number: [REDACTED]

Balance Summary

Earnings Summary

Beginning Balance as of 04/30/2019	\$235,939.68
+ Deposits and Credits (18)	119,351.15
+ Interest Paid	511.56
- Withdrawals and Debits (1)	356.15
Ending Balance as of 05/31/2019	\$355,446.24
Low Balance	242,545.92
Average Balance	344,188.08

Interest Paid This Period	511.56
Interest Paid Year to Date	848.82
Interest Earned	511.56
Interest-Bearing Days	31
Annual Percentage Yield Earned	1.76%

Credits

Date	Description	Additions
05-01	CASH MGMT TRSFR CR REF 1210733L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	6,606.24
05-02	CASH MGMT TRSFR CR REF 1221416L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	77,642.95
05-03	CASH MGMT TRSFR CR REF 1231154L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	12,175.35
05-06	CASH MGMT TRSFR CR REF 1251504L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	19.16
05-07	CASH MGMT TRSFR CR REF 1270936L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	510.48
05-08	CASH MGMT TRSFR CR REF 1280956L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	12,325.19
05-10	CASH MGMT TRSFR CR REF 1301052L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	623.35



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6/5/2019

Kings River East GS Agency
 Rabobank, Period Ending 05/31/2019

RECONCILIATION REPORT

Reconciled on: 06/05/2019

Reconciled by: Marc Limas

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

Summary

	USD
Statement beginning balance	39,796.43
Service charge	-10.00
Checks and payments cleared (23)	-150,041.34
Deposits and other credits cleared (139)	112,737.78
Statement ending balance	2,482.87
Register balance as of 05/31/2019	2,482.87
Cleared transactions after 05/31/2019	0.00
Uncleared transactions after 05/31/2019	824.33
Register balance as of 06/05/2019	3,307.20

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2019	Bill Payment	10009	4-Creeks Engineering	-11,711.52
04/24/2019	Bill Payment	10010	Professional Print & Mail, Inc	-1,623.06
04/24/2019	Bill Payment	10011	Baker, Manock & Jansen	-1,499.26
04/24/2019	Bill Payment	10012	Ken D. Schmidt and Associates	-1,869.42
04/24/2019	Bill Payment	10013	Provost & Pritchard Engineering	-13,987.93
05/01/2019	Transfer			-6,606.24
05/02/2019	Transfer			-77,642.95
05/03/2019	Transfer			-12,175.35
05/05/2019	Transfer			-19.18
05/07/2019	Transfer			-510.48
05/08/2019	Transfer			-12,325.19
05/10/2019	Transfer			-623.35
05/10/2019	Transfer			-768.61
05/13/2019	Transfer			-6,245.92
05/14/2019	Transfer			-1,198.50
05/16/2019	Transfer			-271.73
05/17/2019	Transfer			-18.18
05/20/2019	Transfer			-129.94
05/21/2019	Transfer			-45.93
05/22/2019	Transfer			-103.42
05/29/2019	Transfer			-60.10
05/29/2019	Transfer			-393.37
05/30/2019	Transfer			-214.73
05/31/2019	Transfer			-150,041.34
Total				-150,041.34



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Rabobank Return Service Requested

Rabobank N.A.
 Member FDIC
 NMLS #649477

Account Number: [REDACTED]
 This Statement: May 31, 2019
 Last Statement: April 30, 2019
 Days in Statement Period: 31
 Checks/Items Enclosed: 5
 Page 1 of 4

53005 TR029STM060119135531 01 000000000 1 005



KINGS RIVER EAST GRNDWATER SUST AG[REDACTED] ENCY
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 DINUBA CA 93618-2107

53005 0197498 0001-0004 000000000000000000

Customer Service Information

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PUBLIC CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 04/30/2019	\$ [REDACTED]	39,796.43
+ Deposits and Credits (26)	1 [REDACTED]	2,801.99
- Withdrawals and Debits (26)	1 [REDACTED]	0,115.55
Ending Balance as of 05/31/2019	\$ [REDACTED]	2,482.87
Low Balance		2,143.85
Average Balance	[REDACTED]	2,038.72

Credits

Date	Description	Additions
05-01	REMOTE DEP CAPTURE	17,828.16
05-01	REMOTE DEP CAPTURE	59,829.00
05-02	REMOTE DEP CAPTURE	12,139.96
05-03	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190503 000912200487231 1.35	35.39
05-03	REMOTE DEP CAPTURE	19.16
05-07	REMOTE DEP CAPTURE	510.48
05-07	REMOTE DEP CAPTURE	11,814.71
05-08	REMOTE DEP CAPTURE	154.33
05-09	CASH MGMT TRSFR CR REF 1291701L FL [REDACTED] NDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	356.15
05-09	REMOTE DEP CAPTURE	623.35
05-10	DEPOSIT	29.21
05-10	DEPOSIT	242.47
05-10	REMOTE DEP CAPTURE	494.93
05-13	REMOTE DEP CAPTURE	6,174.79
05-14	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190514 000912200487231 2.79	71.13



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