

Kings River East Groundwater Sustainability Agency
Regular Board Meeting
Agenda

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
July 18, 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**
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 June 2019 invoices (see Insert 7.1)
 - 7.2. Board Meeting Minutes – Review and approve minutes of June 20, 2019 regular Board meeting (see Insert 7.2)
8. **Other Board Items – Take Action**
 - 8.1. Treasurer's Statement – Review and approve June 2019 Treasurer's statement (see Insert 8.1)
 - 8.2. Grant Reimbursements – Review and discuss status of reimbursement from grants.
 - 8.3. Letter of Support – Review and consider issuing letter of support for the Sultana and Munson Storm Water Project.
9. **Groundwater Sustainability Activities – Review for Possible Action**

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

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. Legal Issues – Review for Possible Action

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

11. Future Agenda Item(s) – No Action

12. 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 (559-591-5900) at least 48 hours in advance of the public meeting to enable the City to make reasonable accommodations.
2. Public records relating to an agenda item are available for public review, after posting of the agenda, at 289 North L Street, Dinuba, CA 93618 during regular business hours.

AFFIDAVIT OF POSITING

I, Marc Limas, on behalf of the Kings River East Groundwater Sustainability Agency, hereby certify that I posted a copy of the foregoing agenda in the lobby of the City of Dinuba at 405 East El Monte Way, Dinuba, CA 93618, at least seventy-two (72) hours prior to the meeting, in accordance with Govt. Code § 54954.2(a).

Marc Limas

July 15, 2019

Kings River East GS Agency

Insert 7.1

BILL PAYMENT LIST

July 2019

DATE	NUM	VENDOR	AMOUNT
Rabobank			
07/18/2019	10023	Provost & Prichard Engineering	-16,384.70
07/18/2019	10024	4-Creeks Engineering	-960.00
07/18/2019	10025	Baker, Manock & Jensen	-1,017.50
07/18/2019	10026	Alta Irrigation District	-5,447.08
07/10/2019	10027	Alta Irrigation District	-12,319.00
Total for Rabobank			\$ -36,128.28

Kings River East GS Agency

Insert 8.1

BALANCE SHEET

As of June 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	2,581.77
Rabobank Money Market	294,762.92
Total Bank Accounts	\$560,671.49
Accounts Receivable	
Accounts Receivable (A/R)	112,604.95
Total Accounts Receivable	\$112,604.95
Other Current Assets	
Interest Receivable	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$673,276.44
TOTAL ASSETS	\$673,276.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	121,970.36
Total Accounts Payable	\$121,970.36
Other Current Liabilities	
Deferred Revenue	117,410.17
Other Payables	0.00
Total Other Current Liabilities	\$117,410.17
Total Current Liabilities	\$239,380.53
Total Liabilities	\$239,380.53
Equity	
Retained Earnings	134,862.78
Net Income	299,033.13
Total Equity	\$433,895.91
TOTAL LIABILITIES AND EQUITY	\$673,276.44

Kings River East GS Agency

PROFIT AND LOSS

October 2018 - June 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	430,290.69
Total GSA Prop 26 Fee	413,280.79
Interest Income	5,401.60
Late Fee	370.35
Total Income	\$539,026.08
GROSS PROFIT	\$539,026.08
Expenses	
Administrative	
Administrative Services	46,570.83
Material	4,103.41
Mileage	648.41
Postage	746.33
Total Administrative Services	52,068.98
Audit Fee	3,785.00
Bank Charges	206.50
Engineering Services	148,365.63
Insurance	1,687.00
Legal	9,949.07
Telephone	149.84
Total Administrative	216,212.02
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	\$239,992.95
NET OPERATING INCOME	\$299,033.13

	TOTAL
NET INCOME	\$299,033.13

Kings River East GS Agency

STATEMENT OF CASH FLOWS

October 2018 - June 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	299,033.13
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-5,074.62
Accounts Payable (A/P)	-99,497.90
Deferred Revenue	-37,441.31
Other Payables	-6,538.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-148,552.33
Net cash provided by operating activities	\$150,480.80
INVESTING ACTIVITIES	
Interest Receivable	1,229.17
Net cash provided by investing activities	\$1,229.17
NET CASH INCREASE FOR PERIOD	\$151,709.97
Cash at beginning of period	408,961.52
CASH AT END OF PERIOD	\$560,671.49

Kings River East GS Agency

Rabobank, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/10/2019

Reconciled by: Marc Limes

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

Summary

	USD
Statement beginning balance	2,482.67
Service charge	-41.15
Checks and payments cleared (16)	-63,502.97
Deposits and other credits cleared (22)	68,388.00
Statement ending balance	7,326.77
Uncleared transactions as of 06/30/2019	-4,745.00
Register balance as of 06/30/2019	2,581.77
Cleared transactions after 06/30/2019	0.00
Uncleared transactions after 06/30/2019	330.18
Register balance as of 07/10/2019	2,911.95

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2019	Transfer			-781.08
06/07/2019	Transfer			-50.00
06/11/2019	Transfer			-375.86
06/12/2019	Transfer			-146.83
06/18/2019	Transfer			-72.12
06/19/2019	Transfer			-60.71
06/20/2019	Transfer			-34.54
06/20/2019	Bill Payment	10016	Provoat & Prichard Engineering	-24,284.90
06/20/2019	Bill Payment	10019	Lower Tule River Irrigation District	-641.33
06/20/2019	Bill Payment	10021	Alta Irrigation District	-7,745.25
06/20/2019	Bill Payment	10022	Alta Irrigation District	-24,638.00
06/20/2019	Bill Payment	10015	Baker, Manock & Jansen	-2,026.51
06/24/2019	Transfer			-181.86
06/25/2019	Transfer			-1,872.96
06/27/2019	Transfer			-6.71
06/27/2019	Journal	30		-584.21
Total				-63,502.97

Additional Information

Uncleared checks and payments as of 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2019	Bill Payment	10020	North Kings Groundwater Sustainability Agency	-1,866.86
06/20/2019	Bill Payment	10017	4-Creeks Engineering	-2,838.22
06/20/2019	Bill Payment	10018	Kings River Conservation District	-140.12
Total				-4,745.00

Uncleared checks and payments after 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2019	Transfer			-81.77
07/02/2019	Transfer			-317.28
07/03/2019	Transfer			-585.86
07/05/2019	Transfer			-4,256.24
07/09/2019	Transfer			-4,435.83
Total				-9,677.08

Uncleared deposits and other credits after 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2019	Receive Payment	32175	MELLEMA MICHAEL J & DARLA L (TRS)	388.24



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: [REDACTED]
 This Statement: June 28, 2019
 Last Statement: May 31, 2019
 Days in Statement Period: 28
 Checks/Items Enclosed: 5

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56803 TR029STM062919185130 01 000000000 1 005



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

56803 0200695 0001-0004 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

PUBLIC CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 05/31/2019	\$2,482.87
+ Deposits and Credits (14)	68,444.99
- Withdrawals and Debits (20)	63,601.09
Ending Balance as of 06/28/2019	\$7,326.77
Low Balance	2,500.00
Average Balance	8,699.98

Credits

Date	Description	Additions
06-03	CASH MGMT TRSFR CR REF 1541202L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	43.25
06-05	REMOTE DEP CAPTURE	781.08
06-06	SERVICE CHG REFUND REMOTE DEP CAPTURE	50.00
06-10	REMOTE DEP CAPTURE	375.86
06-11	REMOTE DEP CAPTURE	146.93
06-17	REMOTE DEP CAPTURE	72.12
06-18	REMOTE DEP CAPTURE	60.71
06-19	DEPOSIT	34.54
06-21	CASH MGMT TRSFR CR REF 1720510L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	64,080.99
06-24	ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 190624 000912200487231	181.86
06-24	REMOTE DEP CAPTURE	1,872.96
06-26	REMOTE DEP CAPTURE	16.71
06-28	CASH MGMT TRSFR CR REF 1791108L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF	596.21



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Kings River East GS Agency
 Rabobank Money Market, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/03/2019

Reconciled by: Marc Limes

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

Summary		USD
Statement beginning balance		355,446.24
Interest earned		454.36
Checks and payments cleared (3)		-64,720.45
Deposits and other credits cleared (10)		3,582.77
Statement ending balance		294,762.92
Register balance as of 06/30/2019		294,762.92
Cleared transactions after 06/30/2019		0.00
Uncleared transactions after 06/30/2019		984.91
Register balance as of 07/03/2019		295,747.83

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2019	Transfer			-43.25
06/21/2019	Transfer			-64,080.99
06/26/2019	Transfer			-596.21
Total				-64,720.45

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2019	Transfer			781.08
06/07/2019	Transfer			50.00
06/11/2019	Transfer			375.86
06/12/2019	Transfer			146.93
06/18/2019	Transfer			72.12
06/19/2019	Transfer			60.71
06/20/2019	Transfer			34.54
06/24/2019	Transfer			181.86
06/25/2019	Transfer			1,872.96
06/27/2019	Transfer			6.71
Total				3,582.77

Additional Information

Uncleared deposits and other credits after 06/30/2019

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2019	Transfer			81.77
07/02/2019	Transfer			317.28
07/03/2019	Transfer			585.86
Total				984.91



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: [REDACTED]
 This Statement: June 28, 2019
 Last Statement: May 31, 2019
 Days in Statement Period: 28
 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

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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

PUBLIC MONEY MARKET

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 05/31/2019	\$355,446.24
+ Deposits and Credits (10)	3,582.77
+ Interest Paid	454.36
- Withdrawals and Debits (3)	64,720.45
Ending Balance as of 06/28/2019	\$294,762.92
Low Balance	292,843.24
Average Balance	338,449.29

Earnings Summary

Interest Paid This Period	454.36
Interest Paid Year to Date	1,303.18
Interest Earned	454.36
Interest-Bearing Days	28
Annual Percentage Yield Earned	1.76%

Balance 7/3/19

Credits

Date	Description	Additions
06-06	CASH MGMT TRSFR CR REF 1570900L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	781.08
06-07	CASH MGMT TRSFR CR REF 1581059L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	50.00
06-11	CASH MGMT TRSFR CR REF 1621027L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	375.86
06-12	CASH MGMT TRSFR CR REF 1631028L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	146.93
06-18	CASH MGMT TRSFR CR REF 1691050L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	72.12
06-19	CASH MGMT TRSFR CR REF 1701031L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	60.71
06-20	CASH MGMT TRSFR CR REF 1711021L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM	34.54



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Kings River East GS Agency

LAIF, Period Ending 06/30/2019

RECONCILIATION REPORT

Reconciled on: 07/03/2019

Reconciled by: Marc Limes

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

Summary	USD
Statement beginning balance	283,326.80
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	283,326.80
Register balance as of 06/30/2019	283,326.80

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

www.treasurer.ca.gov/laiif
July 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

June 2019 Statement

Account Summary

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

*Balance
W 7/3/19*

RECEIVED

JUL 01 2019

Alta Irrigation District