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

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this Regular Meeting of the Board of Kings River East Groundwater Sustainability Agency

will be held via telephone conference call on
Thursday August 20, 2020 - 2:00 p.m.

and can be accessed as follows:
Teleconference Number (559) 823-8500

The public may participate in the meeting as otherwise permitted under the Brown Act by calling into this telephone number.

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 May, June, and July 2020 invoices (see Insert 7.1)

   7.2. Board Meeting Minutes – Review and approve minutes of February 20, 2020 and May 21, 2020 regular Board meetings (see Insert 7.2)

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

7.3. Conflict of Interest Code – Approve revised Conflict of Interest Code and authorize it's submittal to the FPPC. (see Insert 7.3)

**8. Other Board Items – Take Action**

8.1. Treasurer's Statement – Review and approve May, June, and July 2020 Treasurer's statement (see Insert 8.1)

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

8.3. Quarterly Board Meetings – Review and discuss setting quarterly Board meeting dates for Kings River East – GSA.

**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 Annual Report, comment letters received during comment period, and other SGMA milestones.

9.3. Professional Services – Review and approve a contract with Provost & Pritchard to provide professional assistance with Proposition 68 grant, to investigate well construction. (see Insert 9.3)

**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).

August 17, 2020

Marc Limas

# Kings River East GS Agency

Insert 7.1

## BILL PAYMENT LIST

August 20, 2020

| DATE | NUM | VENDOR | AMOUNT |
|---|---|---|---|
| Mechanics Bank General Fund | | | |
| 08/20/2020 | 10095 | Alta Irrigation District | -1,757.23 |
| 08/20/2020 | 10096 | 4Creeks, Inc. | -300.00 |
| 08/20/2020 | 10097 | Joe and Alice Soleno | -46.49 |
| 08/20/2020 | 10098 | Baker Manock & Jensen, PC | -1,207.50 |
| 08/20/2020 | 10099 | Provost & Prichard Engineering | -18,800.70 |
| **Total for Mechanics Bank General Fund** | | | **$ -22,111.92** |

# Kings River East Groundwater Sustainability Agency
# Regular Board Meeting

Insert 7.2

City of Dinuba – Council Chambers
405 East El Monte Way, Dinuba, CA 93618
February 20, 2020

1. **Call to Order:** The Regular Board Meeting of the Kings River East Groundwater Sustainability Agency was called to order by Chairman Ernest "Buddy" Mendes at 2:00 p.m. and the following directors were present, Ag Production, Steve Boos, Alta Irrigation District Alternate, John Kalender, Cities, Mary Fast, Drinking Water Districts, Fernie Rubalcaba, and Irrigation/Water Districts, David Brown. Directors absent, Eddie Valero Tulare County. Also, in attendance – Alta Irrigation District, General Manager Chad Wegley, Operations Manager Marc Limas, 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:** None.

5. **Communications:** Chad Wegley discussed two (2) well permit applications that were forwarded to the Kings River East – GSA for comment by Fresno County.

6. **Audit Presentation –** Mike Cuttone of Cuttone and Mastro presented the fiscal year end September 30, 2019 audit. In the opinion of the auditor the financial statements present fairly, in all material respects. It was M/S/C unanimously (Valero absent) by Fast/Rubalcaba to accept the fiscal year end September 30, 2019 audit. (see Insert 6.1)

7. **Board of Director Reports:** None.

8. **Consent Calendar Items –** It was M/S/C unanimously (Valero absent) by Rubalcaba/Fast to approve the consent calendar as presented.

   8.1. Payables – Review and approve payment of December 2019 and January 2020 invoices (see Insert 8.1)

   8.2. Board Meeting Minutes – Review and approve minutes of December 19, 2019 regular Board meetings.

9. **Other Board Items – Take Action**

   9.1. Treasurer's Statement – Board of Directors reviewed the Treasurer's statement for the periods ending December 2019 and January 2020 and it was M/S/C unanimously (Valero absent) by Brown/Boos to accept the Treasurer's statement (see Insert 9.1)

   9.2. Grant Reimbursements – The fifth and final reimbursement of approximately $17,000 has been submitted to DWR for processing.

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

    10.1. GSA Invoices – 2020 Prop 26 fee invoices were mailed in January 2020, along with remaining unpaid 2018 and 2019 fees.

10.2. Groundwater Sustainability Plan (GSP) – Chad Wegley gave an update on the GSP, which has been submitted, the Annual Report due April 1, 2020 and an upcoming outreach event in Easton on February 24th.

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

11.1. Attorney Legal Update – Attorney Layne gave an update on legislation that was introduced by the January deadline. Also, Attorney Layne mentioned the public records act lawsuit MAGSA filed against James Irrigation District.

**12. Future Agenda Item(s):** GSP Annual Update and Technical Committee standard response for well permits.

**13. Adjournment:** There being no further items to discuss, the meeting was adjourned by Ernest "Buddy" Mendes at 2:39 p.m., until the next regular scheduled meeting on March 12, 2020.

**Kings River East – GSA**

Signed: _____
Jack Brandt, Secretary

JB:ml

# Kings River East Groundwater Sustainability Agency
# Regular Board Meeting

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this Regular Meeting of the Board of Kings River East Groundwater Sustainability Agency

was held via telephone conference call on
Thursday May 21, 2020

and was accessed as follows:
Teleconference Number (559) 823-8500

The public participated in the meeting as otherwise permitted under the Brown Act by calling into this telephone number.

1. **Call to Order:** The Regular Board Meeting of the Kings River East Groundwater Sustainability Agency was called to order by Chairman Ernest "Buddy" Mendes at 2:03 p.m. and the following directors were present via the telephone conference line, Ag Production Alternate, Justin Brown, Cities, Mary Fast, Drinking Water Districts, Fernie Rubalcaba, Tulare County, Eddie Valero. Alta Irrigation District, Jack Brandt, joined the meeting at 2:10 p.m. Directors absent, David Brown, Irrigation Districts. Also, in attendance – Alta Irrigation District, General Manager Chad Wegley, Operations Manager Marc Limas, and attorney Lauren D. Layne. Seven (7) members of the public were also on the telephone conference line.

2. **Pledge of Allegiance:** None.

3. **Potential Conflicts of Interest:** None

4. **Public Comment:** None.

5. **Communications:** None.

6. **Board of Director Reports:** None.

7. **Consent Calendar Items –** It was M/S by Fast/Valero to approve the Consent Calendar. The vote was taken by roll call as follows: Vice Chairman Fast aye, Director Valero aye, Alternate Director Brown abstain, Director Rubalcaba aye, Chairman Mendes aye. Directors Jack Brandt and David Brown were absent.

   7.1. Payables – Review and approve payment of February, March, and April 2020 invoices (see Insert 7.1)

   7.2. Board Meeting Minutes – Review and approve minutes of February 20, 2020 regular Board meeting.

8. **Other Board Items – Take Action**

   8.1. Treasurer's Statement – Board of Directors reviewed the Treasurer's statement for the periods ending February, March, and April 2020 and it was M/S by Rubalcaba/Fast to accept the Treasurer's Statement. The vote was taken by roll call as follows: Director Rubalcaba aye, Vice Chairman Fast aye, Alternate Director Brown aye, Director Valero aye, Chairman Mendes aye. Directors Jack Brandt and David Brown were absent. (see Insert 8.1)

8.2. Grant Reimbursements – Reimbursements one (1) through five (5) have been paid by DWR. The retention of approximately $21,000 remains outstanding. The final report has been submitted to DWR for payment of the retention.

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

9.1. GSA Invoices – Approximately $1,000,000 was billed in Prop 26 fees over three (3) years; 2018, 2019, 2020. To date, ninety percent (90%) has been collected. Staff is working on collections with the remaining landowners.

9.2. Groundwater Sustainability Plan (GSP) – Chad Wegley gave an update on the GSP and the first annual report due April 1, 2020. Both have been submitted. Two (2) public comment letters on the GSP were received through the DWR portal by May 15, 2020. These letters will be taken into consideration and the intent it to address them in the GSP update in 2025.

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

10.1. Attorney Legal Update – Attorney Layne gave an update on Prop 68 funding and a bill introduced by Senator Feinstein for $800 million of infrastructure funding for the San Joaquin Valley.

**11. Future Agenda Item(s):** None.

**12. Adjournment:** There being no further items to discuss, the meeting was adjourned by Ernest "Buddy" Mendes at 2:27 p.m., until the next regular scheduled meeting on June 18, 2020.

**Kings River East – GSA**

Signed: _____
Jack Brandt, Secretary

JB:ml

CONFLICT OF INTEREST CODE FOR THE

**KINGS RIVER EAST GROUNDWATER SUSTAINABILITY AGENCY**

The Political Reform Act (Government Code Section 81000, et. seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure requirements, shall constitute the conflict of interest code of the **Kings River East Groundwater Sustainability Agency (Agency).**

Individuals holding designated positions shall file their statements of economic interests with the Agency, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the Alta Irrigation District on the Agency's behalf which is located at 298 North L Street, Dinuba, California.

CONFLICT OF INTEREST CODE FOR THE

**KINGS RIVER EAST GROUNDWATER SUSTAINABILITY AGENCY**

**APPENDIX A-Designated Positions**

| Position | Disclosure Category |
|---|---|
| ~~Members and Alternates of the Board of Directors~~ | ~~1, 2~~ |
| Attorney | 1, 2 |
| Engineers | 1, 2 |
| Consultants/New Positions | * |

Note: All ~~positions~~ Agency positions are ~~currently~~ filled by employees of Alta Irrigation District who act in a staff capacity as consultants for the Agency. The positions of Attorney and Engineers are~~is~~ filled by outside consultants.

*Consultants/new positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the Ceode subject to the following limitations:

The Agency may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Agency's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code. (Gov. Code Section 81008)

**Public Officials Who Manage Public Investments**

The following positions are not covered by this conflict-of-interest code because individuals holding these positions must file a statement of economic interests pursuant to Government Code Section 87200. These positions are listed for informational purposes only:

- Members and Alternates of the Board of Directors

An individual holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by Government Code Section 87200.

**Commented [JSJ1]:** These positions and associated disclosures are deleted to clarify that disclosures for Members and Alternates of the Board of Directors are governed by Government Code § 87200 (see new section "Public Officials Who Manage Public Investments" below).

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**Commented [JSJ2]:** This consultant position was added because engineers participate in the making of governmental decisions by advising the board on technical aspects of the Agency's groundwater sustainability plan.

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## APPENDIX B-Disclosure Categories

Individuals holding designated positions must report their interests according to their assigned disclosure category(ies).

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1. Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources of the type that provide services, supplies, materials, machinery, or equipment of the type utilized by the Agency.

2. Interests in real property located within the jurisdiction of the Agency, or within two miles of the jurisdictional boundaries of the Agency, or within two miles of any land owned or used by the Agency.

INSERT 12B

**DECLARATION OF CHIEF EXECUTIVE OFFICER**

**Multi-County Agency Conflict of Interest Code for**

**Kings River East Groundwater Sustainability Agency**

The proposed conflict of interest code specifically includes each agency position that involves the making or participation in the making of decisions which may foreseeably have a material financial effect on an economic interest. Positions that do not make or participate in decisions are not included.

The disclosure categories are written to address the agency's current programs and require disclosure of only foreseeable interests that may create a conflict of interest.

The agency has satisfied all of the requirements of Title 2, Division 6 of the California Code of Regulations Section 18750 preliminary to approval of the proposed code, including providing a comment period for both employees and the public.

_____ _____

Chairman of the Board Date

Insert 8.1

# Kings River East GS Agency

## BALANCE SHEET

As of May 31, 2020

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| LAIF | 269,523.10 |
| Mechanics Bank General Fund | 2,528.18 |
| Mechanics Bank Money Market | 303,148.03 |
| **Total Bank Accounts** | **$575,199.31** |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 105,440.11 |
| **Total Accounts Receivable** | **$105,440.11** |
| Other Current Assets | |
| Allowance for Bad Debts | -28,081.32 |
| Grant Receivable | 21,428.59 |
| Interest Receivable | 0.00 |
| **Total Other Current Assets** | **$-6,652.73** |
| **Total Current Assets** | **$673,986.69** |
| **TOTAL ASSETS** | **$673,986.69** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 7,267.84 |
| **Total Accounts Payable** | **$7,267.84** |
| Other Current Liabilities | |
| Deferred Revenue | 0.00 |
| Other Payables | 0.00 |
| **Total Other Current Liabilities** | **$0.00** |
| **Total Current Liabilities** | **$7,267.84** |
| **Total Liabilities** | **$7,267.84** |
| Equity | |
| Retained Earnings | 405,366.31 |
| Net Income | 261,352.54 |
| **Total Equity** | **$666,718.85** |
| **TOTAL LIABILITIES AND EQUITY** | **$673,986.69** |

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - May 2020

| | TOTAL |
|---|---|
| Income | |
| Grant Income | |
| Prop 1 Grant Income | 0.00 |
| **Total Grant Income** | **0.00** |
| GSA Prop 26 Fee | 123,311.71 |
| Prop 26 Fee Adjustment | 0.01 |
| Prop 26 Fee Billed | 289,930.06 |
| **Total GSA Prop 26 Fee** | **413,241.78** |
| Interest Income | 4,568.64 |
| Late Fee | 42.98 |
| **Total Income** | **$417,853.40** |
| GROSS PROFIT | **$417,853.40** |
| Expenses | |
| Administrative | |
| Administrative Services | 41,821.53 |
| Material | 1,629.40 |
| Mileage | 604.31 |
| Postage | 31.45 |
| **Total Administrative Services** | **44,086.69** |
| Audit Fee | 3,950.00 |
| Bank Charges | 326.33 |
| Engineering Services | 76,602.16 |
| Insurance | 1,217.28 |
| Legal | 10,307.73 |
| Meetings | 284.00 |
| **Total Administrative** | **136,774.19** |
| Checks & Deposit Slips | 12.99 |
| Dues | 3,230.00 |
| Grants/Outreach | 11.86 |
| Grant Application | 51.57 |
| Grower/Landowner Outreach | 9,372.96 |
| **Total Grants/Outreach** | **9,436.39** |
| Groundwater Sustainability | |
| Hydrogeology | 4,519.06 |
| **Total Groundwater Sustainability** | **4,519.06** |
| Other | |
| Misc Other | 2,528.23 |
| **Total Other** | **2,528.23** |
| **Total Expenses** | **$156,500.86** |
| NET OPERATING INCOME | **$261,352.54** |
| NET INCOME | **$261,352.54** |

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - May 2020

| | TOTAL |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | 261,352.54 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -15,862.48 |
| Grant Receivable | 46,878.76 |
| Accounts Payable (A/P) | -101,823.22 |
| Deferred Revenue | -123,311.71 |
| Other Payables | -31,169.26 |
| **Total Adjustments to reconcile Net Income to Net Cash provided by operations:** | **-225,287.91** |
| **Net cash provided by operating activities** | **$36,064.63** |
| INVESTING ACTIVITIES | |
| Interest Receivable | 1,632.38 |
| **Net cash provided by investing activities** | **$1,632.38** |
| NET CASH INCREASE FOR PERIOD | **$37,697.01** |
| Cash at beginning of period | 537,502.30 |
| CASH AT END OF PERIOD | **$575,199.31** |

# Kings River East GS Agency

## Mechanics Bank General Fund, Period Ending 05/31/2020

## RECONCILIATION REPORT

Reconciled on: 06/11/2020

Reconciled by: Marc Limas

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

### Summary

| | USD |
|---|---|
| Statement beginning balance | 19,674.82 |
| Service charge | -21.67 |
| Checks and payments cleared (15) | -54,230.10 |
| Deposits and other credits cleared (63) | 82,614.85 |
| Statement ending balance | 48,037.90 |
| | |
| Uncleared transactions as of 05/31/2020 | -45,509.72 |
| Register balance as of 05/31/2020 | 2,528.18 |
| Cleared transactions after 05/31/2020 | 0.00 |
| Uncleared transactions after 05/31/2020 | 0.00 |
| Register balance as of 06/11/2020 | 2,528.18 |

### Details

Checks and payments cleared (15)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 03/19/2020 | Bill Payment | 10084 | Alta Irrigation District | -8,533.43 |
| 04/16/2020 | Bill Payment | 10086 | Alta Irrigation District | -2,993.92 |
| 05/01/2020 | Transfer | | | -17,324.26 |
| 05/04/2020 | Transfer | | | -1,208.47 |
| 05/05/2020 | Transfer | | | -8,429.54 |
| 05/06/2020 | Transfer | | | -86.10 |
| 05/08/2020 | Transfer | | | -5,576.71 |
| 05/11/2020 | Transfer | | | -1,601.93 |
| 05/12/2020 | Transfer | | | -181.23 |
| 05/15/2020 | Transfer | | | -280.85 |
| 05/19/2020 | Transfer | | | -2,434.46 |
| 05/21/2020 | Bill Payment | 10094 | Alta Irrigation District | -2,693.16 |
| 05/22/2020 | Transfer | | | -1,074.30 |
| 05/27/2020 | Transfer | | | -1,421.63 |
| 05/29/2020 | Transfer | | | -390.11 |
| Total | | | | -54,230.10 |

Deposits and other credits cleared (63)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 04/30/2020 | Receive Payment | 5296 | | 41.57 |
| 04/30/2020 | Receive Payment | cc9567 | | 88.48 |
| 04/30/2020 | Receive Payment | cc6770 | | 60.95 |
| 04/30/2020 | Receive Payment | 6079 | | 21.40 |
| 05/01/2020 | Receive Payment | 5342 | | 50.16 |
| 05/01/2020 | Receive Payment | 01348548 | | 283.04 |
| 05/01/2020 | Receive Payment | 4181 | | 328.43 |
| 05/01/2020 | Receive Payment | 8249 | | 265.89 |
| 05/01/2020 | Receive Payment | 4180 | | 41.26 |
| 05/01/2020 | Receive Payment | 12274 | | 81.89 |
| 05/01/2020 | Receive Payment | 12274 | | 93.58 |
| 05/04/2020 | Receive Payment | 4880 | | 333.63 |
| 05/04/2020 | Receive Payment | 26135 | | 914.58 |
| 05/04/2020 | Receive Payment | 26135 | | 109.74 |
| 05/04/2020 | Receive Payment | 26135 | | 1,090.58 |
| 05/04/2020 | Receive Payment | 26135 | | 68.78 |
| 05/04/2020 | Receive Payment | 26135 | | 63.29 |
| 05/04/2020 | Receive Payment | 1614 | | 1,830.19 |

:hanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
*Return Service Requested*

Mechanics Bank
Member FDIC
NMLS #442116

| | |
|---|---|
| Account Number: | |
| This Statement: | May 31, 2020 |
| Last Statement: | April 30, 2020 |
| Days in Statement Period: | 31 |
| Checks/Items Enclosed: | 3 |



119098 TR029STM060220063911 01 000000000 1 004

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

119098 0357651 0001-0003 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:**

### Balance Summary

| | |
|---|---|
| **Beginning Balance as of 04/30/2020** | **$19,674.82** |
| + Deposits and Credits (20) | 82,636.10 |
| - Withdrawals and Debits (17) | 54,273.02 |
| **Ending Balance as of 05/31/2020** | **$48,037.90** |
| Low Balance | 2,500.00 |
| Average Balance | 9,290.86 |

Ok Balance 6/4/2020

RECEIVED
JUN 05 2020
Alta Irrigation District

### Credits

| Date | Description | Additions |
|---|---|---|
| 05-01 | ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200501 000912200487231 | 149.44 |
| 05-01 | REMOTE DEP CAPTURE | 1,144.25 |
| 05-04 | ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200504 000912200487231 | 21.40 |
| 05-04 | ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200504 000912200487231 | 62.81 |
| 05-04 | REMOTE DEP CAPTURE | 8,452.47 |
| 05-05 | MAINT FEE REFUND ACCT MAINT FEE CHG | 50.00 |
| 05-05 | SERVICE CHG REFUND REMOTE DEP CAPTURE | 11.10 |
| 05-06 | ACH CREDIT MERCHPARTNRS 8662429933 200506 | 25.00 |
| 05-07 | REMOTE DEP CAPTURE | 5,576.71 |
| 05-08 | REMOTE DEP CAPTURE | 1,601.93 |
| 05-11 | REMOTE DEP CAPTURE | 181.23 |
| 05-14 | REMOTE DEP CAPTURE | 280.85 |
| 05-18 | REMOTE DEP CAPTURE | 2,434.46 |
| 05-21 | REMOTE DEP CAPTURE | 1,074.30 |
| 05-22 | REMOTE DEP CAPTURE | 70.45 |
| 05-26 | ACH CREDIT BANKCARD DEPOSIT SETTLEMENT 200526 000912200487231 | 87.62 |
| 05-26 | REMOTE DEP CAPTURE | 1,263.56 |
| 05-28 | CASH MGMT TRSFR CR REF 1490952L FUNDS TRANSFER FRM DEP 856912940 FROM TRANSFER FROM MM T O GF | 59,730.23 |
| 05-28 | REMOTE DEP CAPTURE | 390.11 |
| 05-29 | REMOTE DEP CAPTURE | 28.18 |

Kings River East GS Agency

**Mechanics Bank Money Market, Period Ending 05/31/2020**

**RECONCILIATION REPORT**

Reconciled on: 06/11/2020

Reconciled by: Marc Limas

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 322,712.14 |
| Interest earned | 156.53 |
| Checks and payments cleared (1) | -59,730.23 |
| Deposits and other credits cleared (12) | 40,009.59 |
| Statement ending balance | 303,148.03 |
| Register balance as of 05/31/2020 | 303,148.03 |
| Cleared transactions after 05/31/2020 | 0.00 |
| Uncleared transactions after 05/31/2020 | 1,070.13 |
| Register balance as of 06/11/2020 | 304,218.16 |

**Details**

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 05/28/2020 | Transfer | | | -59,730.23 |
| Total | | | | -59,730.23 |

Deposits and other credits cleared (12)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 05/01/2020 | Transfer | | | 17,324.26 |
| 05/04/2020 | Transfer | | | 1,208.47 |
| 05/05/2020 | Transfer | | | 8,429.54 |
| 05/06/2020 | Transfer | | | 86.10 |
| 05/08/2020 | Transfer | | | 5,576.71 |
| 05/11/2020 | Transfer | | | 1,601.93 |
| 05/12/2020 | Transfer | | | 181.23 |
| 05/15/2020 | Transfer | | | 280.85 |
| 05/19/2020 | Transfer | | | 2,434.46 |
| 05/22/2020 | Transfer | | | 1,074.30 |
| 05/27/2020 | Transfer | | | 1,421.63 |
| 05/29/2020 | Transfer | | | 390.11 |
| Total | | | | 40,009.59 |

**Additional Information**

Uncleared deposits and other credits after 05/31/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 06/08/2020 | Transfer | | | 1,056.79 |
| 06/09/2020 | Transfer | | | 13.34 |
| Total | | | | 1,070.13 |

.hanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
*Return Service Requested*

Mechanics Bank
Member FDIC
NMLS #442116

Account Number:
This Statement: May 31, 2020
Last Statement: April 30, 2020
Days in Statement Period: 31
Checks/Items Enclosed: 0


166488 TR029STM060220063911 01 000000000 1 003

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

66488 0495317 0001-0002 000000000000000

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Alta Irrigation District

## 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:**

### Balance Summary

| | |
|---|---|
| **Beginning Balance as of 04/30/2020** | **$322,712.14** |
| + Deposits and Credits (12) | 40,009.59 |
| + Interest Paid | 156.53 |
| - Withdrawals and Debits (1) | 59,730.23 |
| **Ending Balance as of 05/31/2020** | **$303,148.03** |
| Low Balance | 302,601.39 |
| Average Balance | 348,142.93 |

### Earnings Summary

| | |
|---|---|
| Interest Paid This Period | 156.53 |
| Interest Paid Year to Date | 728.90 |
| Interest Earned | 156.53 |
| Interest-Bearing Days | 31 |
| Annual Percentage Yield Earned | 0.53% |

### Credits

| Date | Description | Additions |
|---|---|---|
| 05-01 | CASH MGMT TRSFR CR REF 1221135L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 17,324.26 |
| 05-04 | CASH MGMT TRSFR CR REF 1251039L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 1,208.47 |
| 05-05 | CASH MGMT TRSFR CR REF 1261005L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 8,429.54 |
| 05-06 | CASH MGMT TRSFR CR REF 1271003L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 86.10 |
| 05-08 | CASH MGMT TRSFR CR REF 1291017L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 5,576.71 |
| 05-11 | CASH MGMT TRSFR CR REF 1321113L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 1,601.93 |
| 05-12 | CASH MGMT TRSFR CR REF 1330946L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 181.23 |
| 05-15 | CASH MGMT TRSFR CR REF 1361026L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 280.85 |
| 05-19 | CASH MGMT TRSFR CR REF 1401009L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 2,434.46 |
| 05-22 | CASH MGMT TRSFR CR REF 1431020L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 1,074.30 |
| 05-27 | CASH MGMT TRSFR CR REF 1480948L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 1,421.63 |
| 05-29 | CASH MGMT TRSFR CR REF 1500948L FUNDS TRANSFER FRM DEP 564556711 FROM TRANSFER FROM GF T O MM | 390.11 |
| 05-31 | INTEREST CREDIT | 156.53 |

Kings River East GS Agency

**LAIF, Period Ending 05/31/2020**

**RECONCILIATION REPORT**

Reconciled on: 06/11/2020

Reconciled by: Marc Limas

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

| **Summary** | USD |
|---|---|
| Statement beginning balance | 269,523.10 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | 269,523.10 |
| Register balance as of 05/31/2020 | 269,523.10 |

California State Treasurer
**Fiona Ma, CPA**

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

June 02, 2020

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:**

May 2020 Statement

**Account Summary**

| | | | |
|---|---|---|---|
| Total Deposit: | 0.00 | Beginning Balance: | 269,523.10 |
| Total Withdrawal: | 0.00 | Ending Balance: | 269,523.10 |

Ok Balance
6/11/2020

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JUN 02 2020
Alta Irrigation District

# Kings River East GS Agency

## BALANCE SHEET

As of June 30, 2020

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| LAIF | 269,523.10 |
| Mechanics Bank General Fund | 2,508.24 |
| Mechanics Bank Money Market | 310,281.77 |
| **Total Bank Accounts** | **$582,313.11** |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 96,539.62 |
| **Total Accounts Receivable** | **$96,539.62** |
| Other Current Assets | |
| Allowance for Bad Debts | -28,081.32 |
| Grant Receivable | 21,428.59 |
| Interest Receivable | 0.00 |
| **Total Other Current Assets** | **$-6,652.73** |
| **Total Current Assets** | **$672,200.00** |
| **TOTAL ASSETS** | **$672,200.00** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 15,043.29 |
| **Total Accounts Payable** | **$15,043.29** |
| Other Current Liabilities | |
| Deferred Revenue | 0.00 |
| Other Payables | 0.00 |
| **Total Other Current Liabilities** | **$0.00** |
| **Total Current Liabilities** | **$15,043.29** |
| **Total Liabilities** | **$15,043.29** |
| Equity | |
| Retained Earnings | 405,366.31 |
| Net Income | 251,790.40 |
| **Total Equity** | **$657,156.71** |
| **TOTAL LIABILITIES AND EQUITY** | **$672,200.00** |

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - June 2020

| | TOTAL |
|---|---|
| Income | |
| Grant Income | |
| Prop 1 Grant Income | 0.00 |
| **Total Grant Income** | **0.00** |
| GSA Prop 26 Fee | **411,233.07** |
| Interest Income | 4,764.16 |
| Late Fee | 42.98 |
| **Total Income** | **$416,040.21** |
| GROSS PROFIT | **$416,040.21** |
| Expenses | |
| Administrative | |
| Administrative Services | 42,104.37 |
| Material | 1,640.42 |
| Mileage | 604.31 |
| Postage | 35.45 |
| **Total Administrative Services** | **44,384.55** |
| Audit Fee | 3,950.00 |
| Bank Charges | 346.32 |
| Engineering Services | 83,563.76 |
| Insurance | 1,217.28 |
| Legal | 10,307.73 |
| Meetings | 284.00 |
| **Total Administrative** | **144,053.64** |
| Checks & Deposit Slips | 12.99 |
| Dues | 3,230.00 |
| Grants/Outreach | 11.86 |
| Grant Application | 51.57 |
| Grower/Landowner Outreach | 9,672.96 |
| **Total Grants/Outreach** | **9,736.39** |
| Groundwater Sustainability | |
| Hydrogeology | 4,519.06 |
| Legal Assistance | 169.50 |
| **Total Groundwater Sustainability** | **4,688.56** |
| Other | |
| Misc Other | 2,528.23 |
| **Total Other** | **2,528.23** |
| **Total Expenses** | **$164,249.81** |
| NET OPERATING INCOME | **$251,790.40** |
| NET INCOME | **$251,790.40** |

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - June 2020

| | TOTAL |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | 251,790.40 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | -6,961.99 |
| Grant Receivable | 46,878.76 |
| Accounts Payable (A/P) | -94,047.77 |
| Deferred Revenue | -123,311.71 |
| Other Payables | -31,169.26 |
| **Total Adjustments to reconcile Net Income to Net Cash provided by operations:** | **-208,611.97** |
| **Net cash provided by operating activities** | **$43,178.43** |
| INVESTING ACTIVITIES | |
| Interest Receivable | 1,632.38 |
| **Net cash provided by investing activities** | **$1,632.38** |
| NET CASH INCREASE FOR PERIOD | **$44,810.81** |
| Cash at beginning of period | 537,502.30 |
| CASH AT END OF PERIOD | **$582,313.11** |

# Kings River East GS Agency

## Mechanics Bank General Fund, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/10/2020

Reconciled by: Marc Limas

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

### Summary

| | USD |
|---|---|
| Statement beginning balance | 48,037.90 |
| Service charge | -19.99 |
| Checks and payments cleared (16) | -52,304.94 |
| Deposits and other credits cleared (15) | 6,938.27 |
| Statement ending balance | 2,651.24 |
| Uncleared transactions as of 06/30/2020 | -143.00 |
| Register balance as of 06/30/2020 | 2,508.24 |
| Cleared transactions after 06/30/2020 | 0.00 |
| Uncleared transactions after 06/30/2020 | 15.44 |
| Register balance as of 07/10/2020 | 2,523.68 |

### Details

Checks and payments cleared (16)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 03/19/2020 | Bill Payment | 10081 | Provost & Prichard Engineering | -15,795.60 |
| 03/19/2020 | Bill Payment | 10082 | Baker Manock & Jensen, PC | -1,848.20 |
| 03/19/2020 | Bill Payment | 10083 | 4Creeks, Inc. | -2,603.50 |
| 04/16/2020 | Bill Payment | 10085 | Provost & Prichard Engineering | -13,235.50 |
| 04/16/2020 | Bill Payment | 10087 | Baker Manock & Jensen, PC | -729.00 |
| 04/16/2020 | Bill Payment | 10089 | Blake Carlson | -517.42 |
| 05/21/2020 | Bill Payment | 10093 | Baker Manock & Jensen, PC | -484.50 |
| 05/21/2020 | Bill Payment | 10092 | Provost & Prichard Engineering | -10,153.00 |
| 06/08/2020 | Transfer | | | -1,056.79 |
| 06/09/2020 | Transfer | | | -13.34 |
| 06/16/2020 | Transfer | | | -153.11 |
| 06/19/2020 | Transfer | | | -9.91 |
| 06/22/2020 | Transfer | | | -141.75 |
| 06/23/2020 | Transfer | | | -559.80 |
| 06/26/2020 | Transfer | | | -3,978.09 |
| 06/29/2020 | Transfer | | | -1,025.43 |
| Total | | | | -52,304.94 |

Deposits and other credits cleared (15)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 06/02/2020 | Receive Payment | 1860 | | 226.89 |
| 06/02/2020 | Receive Payment | 1858 | | 433.44 |
| 06/04/2020 | Receive Payment | 3273 | | 181.20 |
| 06/04/2020 | Receive Payment | 6157 | | 25.90 |
| 06/04/2020 | Receive Payment | 3273 | | 58.51 |
| 06/04/2020 | Receive Payment | 3273 | | 130.85 |
| 06/08/2020 | Receive Payment | 3651 | | 13.34 |
| 06/15/2020 | Receive Payment | 3561 | | 127.00 |
| 06/15/2020 | Receive Payment | 4431 | | 26.11 |
| 06/18/2020 | Receive Payment | 114 | | 9.96 |
| 06/19/2020 | Receive Payment | 14170 | | 141.75 |
| 06/22/2020 | Receive Payment | 1115 | | 559.80 |
| 06/25/2020 | Receive Payment | 20293 | | 3,473.93 |
| 06/25/2020 | Receive Payment | 2151 | | 504.16 |
| 06/26/2020 | Receive Payment | 673687678 | | 1,025.43 |
| Total | | | | 6,938.27 |

Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

# Statement Ending 06/30/2020



## Managing Your Accounts

| | | |
|---|---|---|
| Client Services | 800.797.6324 |
| Online | www.mechanicsbank.com |
| Mobile | Download Our Mobile Apps |

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| PUBLIC CHECKING | XXXXXXX | $2,651.24 |

## PUBLIC CHECKING-XXXXXXX

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **06/01/2020** | **Beginning Balance** | **$48,037.90** |
| | 9 Credit(s) This Period | $6,938.27 |
| | 17 Debit(s) This Period | $52,324.93 |
| **06/30/2020** | **Ending Balance** | **$2,651.24** |

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Alta Irrigation District

### Electronic Credits

| Date | Description | Amount |
|---|---|---|
| 06/05/2020 | Remote Deposit | $396.46 |
| 06/05/2020 | Remote Deposit | $660.33 |
| 06/08/2020 | Remote Deposit | $13.34 |
| 06/15/2020 | Remote Deposit | $153.11 |
| 06/18/2020 | Remote Deposit | $9.96 |
| 06/19/2020 | Remote Deposit | $141.75 |
| 06/22/2020 | Remote Deposit | $559.80 |
| 06/25/2020 | Remote Deposit | $3,978.09 |
| 06/26/2020 | Remote Deposit | $1,025.43 |

### Electronic Debits

| Date | Description | Amount |
|---|---|---|
| 06/02/2020 | BANKCARD DEPOSIT FEES 000912200487231 | $19.99 |
| 06/08/2020 | Transfer from GF to MM | $1,056.79 |
| 06/09/2020 | Transfer from GF to MM | $13.34 |
| 06/16/2020 | Transfer from GF to MM | $153.11 |
| 06/19/2020 | Transfer from GF to MM | $9.91 |
| 06/22/2020 | Transfer from GF to MM | $141.75 |
| 06/23/2020 | Transfer from GF to MM | $559.80 |
| 06/26/2020 | Transfer from GF to MM | $3,978.09 |
| 06/29/2020 | Transfer from GF to MM | $1,025.43 |

### Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 10081 | 06/04/2020 | $15,795.60 | 10082 | 06/02/2020 | $1,848.20 | 10083 | 06/08/2020 | $2,603.50 |

Member FDIC
EQUAL HOUSING LENDER

# Kings River East GS Agency

## Mechanics Bank Money Market, Period Ending 06/30/2020

## RECONCILIATION REPORT

Reconciled on: 07/10/2020

Reconciled by: Marc Limas

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 303,148.03 |
| Interest earned | 195.52 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (8) | 6,938.22 |
| Statement ending balance | 310,281.77 |
| Register balance as of 06/30/2020 | 310,281.77 |

**Details**

Deposits and other credits cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 06/08/2020 | Transfer | | | 1,056.79 |
| 06/09/2020 | Transfer | | | 13.34 |
| 06/16/2020 | Transfer | | | 153.11 |
| 06/19/2020 | Transfer | | | 9.91 |
| 06/22/2020 | Transfer | | | 141.75 |
| 06/23/2020 | Transfer | | | 559.80 |
| 06/26/2020 | Transfer | | | 3,978.09 |
| 06/29/2020 | Transfer | | | 1,025.43 |
| Total | | | | 6,938.22 |

Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

# Statement Ending 06/30/2020



## Managing Your Accounts

| | | |
|---|---|---|
| Client Services | 800.797.6324 |
| Online | www.mechanicsbank.com |
| Mobile | Download Our Mobile Apps |

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Irrigation District

The "Per Check Charge" defined on your statement represents a $15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| PUBLIC MONEY MARKET | XXXXXX | $310,281.77 |

## PUBLIC MONEY MARKET-XXXXXXX

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **06/01/2020** | **Beginning Balance** | **$303,148.03** |
| | 9 Credit(s) This Period | $7,133.74 |
| | 0 Debit(s) This Period | $0.00 |
| **06/30/2020** | **Ending Balance** | **$310,281.77** |

### Interest Summary

| Description | Amount |
|---|---|
| Annual Percentage Yield Earned | 0.78% |
| Interest Days | 30 |
| Interest Earned | $195.52 |
| Interest Paid This Period | $195.52 |
| Interest Paid Year-to-Date | $924.42 |

### Electronic Credits

| Date | Description | Amount |
|---|---|---|
| 06/08/2020 | Transfer from GF to MM | $1,056.79 |
| 06/09/2020 | Transfer from GF to MM | $13.34 |
| 06/16/2020 | Transfer from GF to MM | $153.11 |
| 06/19/2020 | Transfer from GF to MM | $9.91 |
| 06/22/2020 | Transfer from GF to MM | $141.75 |
| 06/23/2020 | Transfer from GF to MM | $559.80 |
| 06/26/2020 | Transfer from GF to MM | $3,978.09 |
| 06/29/2020 | Transfer from GF to MM | $1,025.43 |

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 06/30/2020 | INTEREST | $195.52 |

### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 06/08/2020 | $304,204.82 | 06/19/2020 | $304,381.18 | 06/26/2020 | $309,060.82 |
| 06/09/2020 | $304,218.16 | 06/22/2020 | $304,522.93 | 06/29/2020 | $310,086.25 |
| 06/16/2020 | $304,371.27 | 06/23/2020 | $305,082.73 | 06/30/2020 | $310,281.77 |

Member FDIC
EQUAL HOUSING LENDER

Kings River East GS Agency

**LAIF, Period Ending 06/30/2020**

**RECONCILIATION REPORT**

Reconciled on: 07/10/2020

Reconciled by: Marc Limas

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

| **Summary** | USD |
|---|---|
| Statement beginning balance | 269,523.10 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (0) | 0.00 |
| Statement ending balance | 269,523.10 |
| Register balance as of 06/30/2020 | 269,523.10 |

California State Treasurer
**Fiona Ma, CPA**

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

July 01, 2020

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:**

June 2020 Statement

## Account Summary

| | | | |
|---|---|---|---|
| Total Deposit: | 0.00 | Beginning Balance: | 269,523.10 |
| Total Withdrawal: | 0.00 | Ending Balance: | 269,523.10 |

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Alta Irrigation District

# Kings River East GS Agency

## BALANCE SHEET

As of July 31, 2020

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| LAIF | 270,506.54 |
| Mechanics Bank General Fund | 2,508.24 |
| Mechanics Bank Money Market | 334,230.96 |
| **Total Bank Accounts** | **$607,245.74** |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 72,629.48 |
| **Total Accounts Receivable** | **$72,629.48** |
| Other Current Assets | |
| Allowance for Bad Debts | -28,081.32 |
| Grant Receivable | 21,428.59 |
| Interest Receivable | 0.00 |
| **Total Other Current Assets** | **$-6,652.73** |
| **Total Current Assets** | **$673,222.49** |
| **TOTAL ASSETS** | **$673,222.49** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 22,111.92 |
| **Total Accounts Payable** | **$22,111.92** |
| Other Current Liabilities | |
| Deferred Revenue | 0.00 |
| Other Payables | 0.00 |
| **Total Other Current Liabilities** | **$0.00** |
| **Total Current Liabilities** | **$22,111.92** |
| **Total Liabilities** | **$22,111.92** |
| Equity | |
| Retained Earnings | 405,366.31 |
| Net Income | 245,744.26 |
| **Total Equity** | **$651,110.57** |
| **TOTAL LIABILITIES AND EQUITY** | **$673,222.49** |

# Kings River East GS Agency

## PROFIT AND LOSS

October 2019 - July 2020

| | TOTAL |
|---|---|
| Income | |
| Grant Income | |
| Prop 1 Grant Income | 0.00 |
| **Total Grant Income** | **0.00** |
| GSA Prop 26 Fee | 123,311.71 |
| Prop 26 Fee Adjustment | 0.01 |
| Prop 26 Fee Billed | 287,750.72 |
| **Total GSA Prop 26 Fee** | **411,062.44** |
| Interest Income | 5,957.28 |
| Late Fee | 42.98 |
| **Total Income** | **$417,062.70** |
| GROSS PROFIT | **$417,062.70** |
| Expenses | |
| Administrative | |
| Administrative Services | 42,609.33 |
| Material | 1,660.09 |
| Mileage | 604.31 |
| Postage | 37.45 |
| **Total Administrative Services** | **44,911.18** |
| Audit Fee | 3,950.00 |
| Bank Charges | 346.32 |
| Engineering Services | 89,466.76 |
| Insurance | 1,217.28 |
| Legal | 10,946.73 |
| Meetings | 284.00 |
| **Total Administrative** | **151,122.27** |
| Checks & Deposit Slips | 12.99 |
| Dues | 3,230.00 |
| Grants/Outreach | 11.86 |
| Grant Application | 51.57 |
| Grower/Landowner Outreach | 9,672.96 |
| **Total Grants/Outreach** | **9,736.39** |
| Groundwater Sustainability | **4,688.56** |
| Other | |
| Misc Other | 2,528.23 |
| **Total Other** | **2,528.23** |
| **Total Expenses** | **$171,318.44** |
| NET OPERATING INCOME | **$245,744.26** |
| NET INCOME | **$245,744.26** |

# Kings River East GS Agency

## STATEMENT OF CASH FLOWS

October 2019 - July 2020

| | TOTAL |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | 245,744.26 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 16,948.15 |
| Grant Receivable | 46,878.76 |
| Accounts Payable (A/P) | -86,979.14 |
| Deferred Revenue | -123,311.71 |
| Other Payables | -31,169.26 |
| **Total Adjustments to reconcile Net Income to Net Cash provided by operations:** | **-177,633.20** |
| **Net cash provided by operating activities** | **$68,111.06** |
| INVESTING ACTIVITIES | |
| Interest Receivable | 1,632.38 |
| **Net cash provided by investing activities** | **$1,632.38** |
| NET CASH INCREASE FOR PERIOD | **$69,743.44** |
| Cash at beginning of period | 537,502.30 |
| CASH AT END OF PERIOD | **$607,245.74** |

# Kings River East GS Agency

**LAIF, Period Ending 07/31/2020**

**RECONCILIATION REPORT**

Reconciled on: 08/04/2020

Reconciled by: Marc Limas

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

**Summary**

| | USD |
|---|---|
| Statement beginning balance | 269,523.10 |
| Interest earned | 74.04 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 909.40 |
| Statement ending balance | 270,506.54 |
| Register balance as of 07/31/2020 | 270,506.54 |

**Details**

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/15/2020 | Deposit | | | 909.40 |
| Total | | | | 909.40 |

California State Treasurer
**Fiona Ma, CPA**

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

August 03, 2020

LAIF Home
PMIA Average Monthly Yields

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

Tran Type Definitions

**Account Number:**

July 2020 Statement

8/4/2020

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|---|---|---|---|---|---|---|
| 7/15/2020 | 7/14/2020 | QRD | 1647233 | N/A | SYSTEM | 909.40 |
| 7/15/2020 | 7/29/2020 | QRD | 1650698 | N/A | SYSTEM | 74.04 |

**Account Summary**

| | | | |
|---|---|---|---|
| Total Deposit: | 983.44 | Beginning Balance: | 269,523.10 |
| Total Withdrawal: | 0.00 | Ending Balance: | 270,506.54 |

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Alta Irrigation District

# Kings River East GS Agency

## Mechanics Bank General Fund, Period Ending 07/31/2020

## RECONCILIATION REPORT

Reconciled on: 08/04/2020

Reconciled by: Marc Limas

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

### Summary

| | USD |
|---|---|
| Statement beginning balance | 2,651.24 |
| Checks and payments cleared (12) | -23,882.51 |
| Deposits and other credits cleared (42) | 23,739.51 |
| Statement ending balance | 2,508.24 |
| Register balance as of 07/31/2020 | 2,508.24 |
| Cleared transactions after 07/31/2020 | 0.00 |
| Uncleared transactions after 07/31/2020 | 0.00 |
| Register balance as of 08/04/2020 | 2,508.24 |

### Details

Checks and payments cleared (12)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 04/16/2020 | Bill Payment | 10088 | Arlen Miller | -117.97 |
| 05/21/2020 | Bill Payment | 10090 | Kenneth Nasalroad | -17.40 |
| 05/21/2020 | Bill Payment | 10091 | Karen Georges | -7.63 |
| 07/13/2020 | Transfer | | | -15.44 |
| 07/16/2020 | Transfer | | | -175.65 |
| 07/17/2020 | Transfer | | | -95.57 |
| 07/20/2020 | Transfer | | | -109.86 |
| 07/21/2020 | Transfer | | | -496.61 |
| 07/23/2020 | Transfer | | | -128.61 |
| 07/24/2020 | Transfer | | | -22,512.52 |
| 07/28/2020 | Transfer | | | -111.49 |
| 07/30/2020 | Transfer | | | -93.76 |
| Total | | | | -23,882.51 |

Deposits and other credits cleared (42)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/10/2020 | Receive Payment | 1569 | | 15.44 |
| 07/15/2020 | Receive Payment | 6463 | | 175.65 |
| 07/16/2020 | Receive Payment | 1662 | | 48.57 |
| 07/16/2020 | Receive Payment | 1662 | | 47.00 |
| 07/17/2020 | Receive Payment | 1070 | | 109.86 |
| 07/20/2020 | Receive Payment | 1116 | | 213.08 |
| 07/20/2020 | Receive Payment | 1116 | | 283.53 |
| 07/22/2020 | Receive Payment | 2038 | | 128.61 |
| 07/23/2020 | Receive Payment | 34029 | | 931.98 |
| 07/23/2020 | Receive Payment | 34029 | | 500.94 |
| 07/23/2020 | Receive Payment | 34029 | | 630.57 |
| 07/23/2020 | Receive Payment | 34029 | | 1,111.35 |
| 07/23/2020 | Receive Payment | 34029 | | 9,538.49 |
| 07/23/2020 | Receive Payment | 34029 | | 175.76 |
| 07/23/2020 | Receive Payment | 34029 | | 235.32 |
| 07/23/2020 | Receive Payment | 34029 | | 72.74 |
| 07/23/2020 | Receive Payment | 34029 | | 125.49 |
| 07/23/2020 | Receive Payment | 34029 | | 68.16 |
| 07/23/2020 | Receive Payment | 1113 | | 73.06 |
| 07/23/2020 | Receive Payment | 34029 | | 898.45 |
| 07/23/2020 | Receive Payment | 34029 | | 80.88 |
| 07/23/2020 | Receive Payment | 34029 | | 2,723.10 |

Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

## Statement Ending 07/31/2020



### Managing Your Accounts

| | |
|---|---|
| Client Services | 800.797.6324 |
| Online | www.mechanicsbank.com |
| Mobile | Download Our Mobile Apps |

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| PUBLIC CHECKING | | $2,508.24 |

## PUBLIC CHECKING

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Alta Irrigation District

### Account Summary

| Date | Description | Amount |
|---|---|---|
| 07/01/2020 | **Beginning Balance** | **$2,651.24** |
| | 10 Credit(s) This Period | $23,774.00 |
| | 13 Debit(s) This Period | $23,917.00 |
| 07/31/2020 | **Ending Balance** | **$2,508.24** |

### Electronic Credits

| Date | Description | Amount |
|---|---|---|
| 07/10/2020 | Remote Deposit | $15.44 |
| 07/15/2020 | Remote Deposit | $175.65 |
| 07/16/2020 | Remote Deposit | $95.57 |
| 07/17/2020 | Remote Deposit | $109.86 |
| 07/20/2020 | Remote Deposit | $496.61 |
| 07/22/2020 | Remote Deposit | $128.61 |
| 07/23/2020 | Remote Deposit | $22,512.52 |
| 07/27/2020 | Remote Deposit | $111.49 |
| 07/29/2020 | Remote Deposit | $93.76 |

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 07/23/2020 | Account Receiving Refund | $34.49 |

### Electronic Debits

| Date | Description | Amount |
|---|---|---|
| 07/13/2020 | Transfer from GF to MM | $15.44 |
| 07/16/2020 | Transfer from GF to MM | $175.65 |
| 07/17/2020 | Transfer from GF to MM | $95.57 |
| 07/20/2020 | Transfer from GF to MM | $109.86 |
| 07/21/2020 | Transfer from GF to MM | $496.61 |
| 07/23/2020 | Transfer from GF to MM | $128.61 |
| 07/24/2020 | Transfer from GF to MM | $22,512.52 |
| 07/28/2020 | Transfer from GF to MM | $111.49 |
| 07/30/2020 | Transfer from GF to MM | $93.76 |

Member FDIC
EQUAL HOUSING LENDER

# Kings River East GS Agency

## Mechanics Bank Money Market, Period Ending 07/31/2020

## RECONCILIATION REPORT

Reconciled on: 08/04/2020

Reconciled by: Marc Limas

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

### Summary

| | USD |
|---|---|
| Statement beginning balance | 310,281.77 |
| Interest earned | 209.68 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (9) | 23,739.51 |
| Statement ending balance | 334,230.96 |
| Register balance as of 07/31/2020 | 334,230.96 |
| Cleared transactions after 07/31/2020 | 0.00 |
| Uncleared transactions after 07/31/2020 | 1,285.78 |
| Register balance as of 08/04/2020 | 335,516.74 |

### Details

Deposits and other credits cleared (9)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 07/13/2020 | Transfer | | | 15.44 |
| 07/16/2020 | Transfer | | | 175.65 |
| 07/17/2020 | Transfer | | | 95.57 |
| 07/20/2020 | Transfer | | | 109.86 |
| 07/21/2020 | Transfer | | | 496.61 |
| 07/23/2020 | Transfer | | | 128.61 |
| 07/24/2020 | Transfer | | | 22,512.52 |
| 07/28/2020 | Transfer | | | 111.49 |
| 07/30/2020 | Transfer | | | 93.76 |
| Total | | | | 23,739.51 |

### Additional Information

Uncleared deposits and other credits after 07/31/2020

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|---|---|---|---|---|
| 08/04/2020 | Transfer | | | 1,285.78 |
| Total | | | | 1,285.78 |

Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

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

# Statement Ending 07/31/2020



## Managing Your Accounts

| | | |
|---|---|---|
| Client Services | 800.797.6324 |
| Online | www.mechanicsbank.com |
| Mobile | Download Our Mobile Apps |

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The "Per Check Charge" defined on your statement represents a $15 charge for each check that exceeds the six check limitation on your account. Refer to Mechanics Bank's Account Agreement for additional information.

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| PUBLIC MONEY MARKET | | $334,230.96 |

## PUBLIC MONEY MARKET

### Account Summary

| Date | Description | Amount |
|---|---|---|
| 07/01/2020 | **Beginning Balance** | **$310,281.77** |
| | 10 Credit(s) This Period | $23,949.19 |
| | 0 Debit(s) This Period | $0.00 |
| 07/31/2020 | **Ending Balance** | **$334,230.96** |

### Interest Summary

| Description | Amount |
|---|---|
| Annual Percentage Yield Earned | 0.78% |
| Interest Days | 31 |
| Interest Earned | $209.68 |
| Interest Paid This Period | $209.68 |
| Interest Paid Year-to-Date | $1,134.10 |

### Electronic Credits

| Date | Description | Amount |
|---|---|---|
| 07/13/2020 | Transfer from GF to MM | $15.44 |
| 07/16/2020 | Transfer from GF to MM | $175.65 |
| 07/17/2020 | Transfer from GF to MM | $95.57 |
| 07/20/2020 | Transfer from GF to MM | $109.86 |
| 07/21/2020 | Transfer from GF to MM | $496.61 |
| 07/23/2020 | Transfer from GF to MM | $128.61 |
| 07/24/2020 | Transfer from GF to MM | $22,512.52 |
| 07/28/2020 | Transfer from GF to MM | $111.49 |
| 07/30/2020 | Transfer from GF to MM | $93.76 |

### Other Credits

| Date | Description | Amount |
|---|---|---|
| 07/31/2020 | INTEREST | $209.68 |

### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 07/13/2020 | $310,297.21 | 07/20/2020 | $310,678.29 | 07/24/2020 | $333,816.03 |
| 07/16/2020 | $310,472.86 | 07/21/2020 | $311,174.90 | 07/28/2020 | $333,927.52 |
| 07/17/2020 | $310,568.43 | 07/23/2020 | $311,303.51 | 07/30/2020 | $334,021.28 |

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EST 1968
PROVOST& PRITCHARD
CONSULTING GROUP
An Employee Owned Company

286 W. Cromwell Avenue
Fresno, CA 93711-6162
Tel: (559) 449-2700
Fax: (559) 449-2715
www.ppeng.com

August 10, 2020

Chad Wegley
Kings River East GSA
289 North L Street
Dinuba, CA 93618

**Subject: Proposal for Kings Basin Coordination Tasks**

Dear Sirs:

Provost and Pritchard Consulting Group (P&P) is pleased to submit this proposal to provide technical services related to the implementation of the Kings River East's Groundwater Sustainability Plan (GSP). The tasks identified in this proposal are for ongoing technical assistance during this fiscal year, as well as implementation of the DWR grant to identify construction information of representative monitor wells.

## Task GEN – General Technical Assistance

This task includes general ongoing technical support for the GSA related to the implementation of the GSP as well as the ongoing operation of the GSA. P&P will be available for on-call support as needed by the GSA. This task may include, but is not limited to, map preparation, water level and water quality data handling and reporting, comment review and support, project consideration and study.

## Task WEL – Well Construction Information

This task includes assisting the GSA with documenting the construction information of representative monitor wells within the GSA. The GSA has more than 20 Representative Monitor Wells for water level that need construction information to be determined. P&P proposes using a small diameter borehole video camera system to inspect and record the construction and condition of wells where the camera can be inserted. This method will save the cost of pulling the pump by a pump contractor. For wells that the camera cannot be inserted, P&P will coordinate with a pump company to lift or pull the pump and have the well video logged. Deliverables will include a compilation of the recorded videos, as well as a summary of findings, including a table of well construction information. This task will also include assisting the GSA with preparation of well monitoring access agreements or easements where needed. The GSA has received a $70,000 grant from DWR to cover a portion of the cost of this effort.

## Schedule

Work under the GEN task will be on-call as needed. Work under the WEL task will be initiated this year with the intent to complete gathering information within the next two years.

## Payment Terms

This work is subject to the terms and conditions of the Consulting Services Agreement previously agreed to with the GSA. Payment for the work would be on a time and materials basis. A breakdown of costs by task is shown in the Table below. Invoices will be prepared and submitted monthly.

| Task | Total Budget |
|---|---|
| Task GEN – General Technical Assistance | $20,000 |
| Task WEL – Well Construction Information | $100,000 (for this year, additional expenses anticipated next year depending on well access and pump pulling cost) |

Thank you for the opportunity to propose on this work. Please call me at 559-449-2700 if you have any questions or comments. If acceptable, please sign below and return to me.

Sincerely Yours,

Ronald J. Samuelian, PE
Principal Engineer

Approved By:

Name:_____

Title:_____

Agency: _____

Date: _____