

MID-KAWEAH GROUNDWATER SUSTAINABILITY AGENCY BOARD

SUMMARY MINUTES

May 11, 2021 – 3:00 p.m.

Conducted via Teleconference
Per Executive Order N-29-20

MEMBERS PRESENT: Dennis A. Mederos, Dave Martin, Steve Nelsen, David Bixler, Howard Stroman, Greg Collins^(late), Randy Groom^(COV Alt)

STAFF PRESENT: Aaron Fukuda, James Fischer, Valerie Kincaid, Kathy Artis, Randy Groom, Leslie Caviglia, Rob Hunt, Trisha Whitfield, Roxanne Yoder

OTHERS PRESENT: Blake Wilbur (MKGSA Advisory Comm. Chair), Derrick Williams, Tim Leo, Matt Klinchuch, Geoff Vanden Heuvel, Blanca Escobedo, Richard Garcia, Tim Mendonca, Richael Young, Eric Osterling, Rhett Anderson, Lisa Walsh, Stacie Ann Silva, Marlene Ferreira

1. CALL TO ORDER

Chair Mederos called the meeting to order at 3:00 p.m.

2. **PUBLIC COMMENT** – The public may comment on any subject within the jurisdiction of the Board, including items on the agenda. Speakers will be allowed three minutes unless otherwise extended by the Board Chair. The Board cannot legally discuss or take official action on items presented under public comment.

Chair Mederos called for comments from any members of the public present at the meeting. None were forthcoming.

3. GENERAL BUSINESS

- a. **Approval of Minutes of Regular Meeting on April 13, 2021.*** Chair Mederos advised of a minor correction to minutes, reflecting the meeting of April 13 rather than April 11. It was moved by Director Nelsen, seconded by Director Martin, and carried 5 to 0 (Director Collins absent) to approve the minutes of the April 13, 2021, regular meeting.
- b. **Financial Reports.***
- i. **Financial Statements – Year-to-Date.** K. Artis presented the financial statements for the Board's review. It was moved by Director Bixler, seconded by Director Nelsen, and unanimously carried to accept the financial statements as presented.
- c. **Preparation of Draft FY 2021-22 Budget – Update**
A. Fukuda provided a report of the draft budget for the Board's review and consideration. No action required. Schedule for June 8, 2021, for action by the Board.

d. Legal Counsel Report

V. Kincaid provided a brief report on the GSP review for the Board's consideration. Questions and comments posed by the Board were addressed by Ms. Kincaid.

e. MKGSA Advisory Committee Update

B. Wilbur provided brief report for the Board's review and consideration. A. Fukuda provided a brief update on the Advisory Committee Member Search. No action required.

f. MKGSA GSP Review Status

i. Proposed MKGSA GSP Review Plan and Schedule*

A. Fukuda provide a report for the Board's review and consideration. Highlighting pending workload and recommendations.

g. MKGSA GSP Implementation Workplan

i. MKGSA Policy Review Plan – Update

A. Fukuda provided an update for the Board's review and consideration.

ii. MKGSA Monitoring Network – Update

A. Fukuda provided an update for the Board's review and consideration.

iii. MKGSA Projects and Management Actions Program and List*

A. Fukuda provided an update for the Board's review and consideration.

h. Kaweah Subbasin Coordination

i. Kaweah Subbasin Management Committee

A. Fukuda provided an update for the Board's review and consideration.

ii. Prop 1 Implementation Grant

A. Fukuda provided an update for the Board's review and consideration.

iii. Prop 68 Planning Grant

A. Fukuda provided an update for the Board's review and consideration.

iv. Prop 68 Implementation Grant

A. Fukuda provided an update for the Board's review and consideration.

v. Water Marketing Strategy Grant

A. Fukuda provided an update for the Board's review and consideration.

vi. Kaweah Water Foundation (CVSALTS)

A. Fukuda advised there was nothing new to report.

vii. Kaweah Interbasin Coordination

A. Fukuda provided an update for the Board’s review and consideration.

4. CURRENT STATUS OF DRY YEAR CONDITIONS

A. Fukuda provided an update for the Board’s review and consideration.

5. STAFF UPDATE, DISCUSSION AND RECEIVE DIRECTION, IF NECESSARY, REGARDING COVID-19.

The Board, by consensus, agreed to continue with Zoom meetings until further direction.

6. BOARD/STAFF UPDATES, FUTURE AGENDA ITEMS OR OTHER TOPICS OF INTEREST.

Chair and Vice Chair Nominations scheduled for June 8, 2021.

7. CLOSED SESSION. There were no Closed Session items for this agenda.

8. ADJOURNMENT:

Chair Mederos closed the meeting at 4:34 p.m.

Next Regular Meeting – June 8, 2021

Groundwater Sustainability Agency
Board Chair

Attest:

Groundwater Sustainability Agency
Board Secretary

Mid-Kaweah GSA
Agenda Item Report

June 8, 2021

Agenda Item Wording: Fiscal – Financial Statements Year To Date

Report Author: Kathi Artis – Tulare ID

Background Discussion:

The GSA's financial policies require a financial overview and Profit & Loss Statement through the end of the previous month are to be provided to the Board of Directors at each Board meeting.

Attachments:

Balance Sheet as of May 31, 2021

Profit & Loss Statement for period July 1, 2020 through May 31, 2021

Transaction Detail by Account for checking and money market accounts for period May 1, 2021 through May 31, 2021

Mid-Kaweah Groundwater Sustainability Agency

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	138.41
Money Market	305,375.65
Total Checking/Savings	<u>305,514.06</u>
Total Current Assets	<u>305,514.06</u>
TOTAL ASSETS	<u>305,514.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	192,229.36
Total Accounts Payable	<u>192,229.36</u>
Total Current Liabilities	<u>192,229.36</u>
Total Liabilities	192,229.36
Equity	
Retained Earnings	112,230.14
Net Income	1,054.56
Total Equity	<u>113,284.70</u>
TOTAL LIABILITIES & EQUITY	<u>305,514.06</u>

Mid-Kaweah Groundwater Sustainability Agency

Profit & Loss

July 1, 2020 through May 31, 2021

	July 1, 2020 - May 31, 2021	2020-2021 Budget	Variance
Ordinary Income/Expense			
Income			
Call For Funds	210,000.00	338,594.00	(128,594.00)
Reimbursed Expenses-East Kaweah GSA	61,667.00	-	61,667.00
Prop 1 GSP Grant	-	150,000.00	(150,000.00)
Kaweah Sub Basin Expenses	9,434.82		9,434.82
Total Reimbursed Expenses	71,101.82	150,000.00	(78,898.18)
Total Income	281,101.82	488,594.00	(207,492.18)
Expense			
Net Reimbursements To/From Other GSAs	-	279,000.00	(279,000.00)
Audit Expense	5,800.00	4,100.00	1,700.00
Consulting Fees			
Montgomery & Associates	54,393.34	200,000.00	(145,606.66)
Provost & Pritchert	26,317.16	-	26,317.16
Stantec Consulting	2,355.00		2,355.00
Consulting Fees-GEI-Sub-Basin Coordination	16,090.35	-	16,090.35
Total Consulting Fees	99,155.85	200,000.00	(100,844.15)
Contributions - Water Blueprint of San Joaquin Valley	1,260.00	-	1,260.00
Engineering Expenses	3,171.19	-	3,171.19
Insurance	1,429.63	5,000.00	(3,570.37)
Legal	23,940.00	50,000.00	(26,060.00)
Membership Dues	5,585.00	-	5,585.00
Office Expense	1,918.53	2,700.00	(781.47)
TID Administrative Fees	137,686.99	165,000.00	(27,313.01)
Rent	250.00	-	250.00
Total Expense	280,197.19	705,800.00	(425,602.81)
Net Ordinary Income/(Loss)	904.63	(217,206.00)	218,110.63
Other Income/Expense			
Other Income			
Interest Income	149.93	300.00	(150.07)
Total Other Income	149.93	300.00	(150.07)
Net Other Income	149.93	300.00	(150.07)
Net Income/(Loss)	1,054.56	(216,906.00)	217,960.56

Mid-Kaweah Groundwater Sustainability Agency Transactions by Account As of May 31, 2021

Type	Date	Num	Name	Memo	Account	Receipts	Disbursements
Checking							
Check	05/04/2021	1239	Montgomery & Associates	1/3 of Inv-Extract & Review Model Files-Feb & March	Consulting Fees		(3,856.67)
Check	05/04/2021	1240	Montgomery & Associates	Monitoring Networks - March	Consulting Fees		(6,580.00)
Check	05/04/2021	1241	Provost & Pritchard	1/3 of Inv-Kaweah Subbasin Annual Monitoring Report-March	Consulting Fees		(6,656.50)
Check	05/04/2021	1242	Provost & Pritchard	MKGSA Technical Support-March	Consulting Fees		(1,142.00)
Check	05/04/2021	1243	O'Laughlin & Paris LLP	Professional Services-April	Legal		(2,345.00)
Transfer	05/04/2021			Funds Transfer	Money Market	21,000.00	
Check	05/18/2021	1244	Tulare Irrigation Dist	Administrative Fees-May	TID Administrative Fees		(22,083.33)
Transfer	05/18/2021			Funds Transfer	Money Market	22,000.00	
Check	05/21/2021			Service Charge	Office Expense		(15.15)
Check	05/25/2021	1245	Montgomery & Associates	Monitoring Networks - April	Consulting Fees		(9,625.00)
				Extract & Rev Model Files, Model Evaluation-April			(2,221.67)
Transfer	05/25/2021			Funds Transfer	Money Market	11,500.00	
Total Checking						54,500.00	(54,525.32)
Money Market							
Transfer	05/04/2021			Funds Transfer	Checking		(21,000.00)
Deposit	05/04/2021		State of California-Grant Balance	Deposit	Undeposited Funds	149,999.90	
Transfer	05/18/2021			Funds Transfer	Checking		(22,000.00)
Transfer	05/25/2021			Funds Transfer	Checking		(11,500.00)
Deposit	05/28/2021			Interest	Interest Income	22.97	
Total Money Market						150,022.87	(54,500.00)
						204,522.87	(109,025.32)
Net Cash							<u>95,497.55</u>