

MID-KAWEAH GROUNDWATER SUSTAINABILITY AGENCY BOARD

SUMMARY MINUTES

February 9, 2021 – 3:00 p.m.

Conducted via Teleconference
Per Executive Order N-29-20

MEMBERS PRESENT: Dennis Mederos, Dave Martin, Steve Nelsen, David Bixler, Howard Stroman, Greg Collins

STAFF PRESENT: Aaron Fukuda, Valerie Kincaid, Kathy Artis, Andrew Munn, Rob Hunt, Trisha Whitfield, Roxanne Yoder

OTHERS PRESENT: Blake Wilbur (MKGSA Advisory Comm. Chair), Richard Garcia, Derrik Williams, Tim Leo, Eric Osterling, Matt Klinchuch, Eric Osterling (Greater Kaweah GSA)

1. CALL TO ORDER

Chair Mederos opened the meeting at 3:01 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 January 12, 2021
It was moved by Vice Chair Martin, seconded by Director Nelsen, and unanimously carried to approve the minutes as presented.
- b. Financial Reports*
 - i. Financial Statements – Year-to-Date
K. Artis provided the report for the Board’s review and consideration. She pointed out highlights in the balance sheet, profit and loss statement, and list of recent transactions. Following the report, it was moved by Director Nelsen, seconded by Director Bixler, and unanimously carried to accept the report as presented.
 - ii. Call for Funds
A. Fukuda provided a report for the Board’s review and consideration advising for a net call for funds in the amount of \$210,000. Following the

report, it was moved by Chair Mederos, seconded by Vice Chair Martin, and unanimously carried to approve the request.

- c. Legal Counsel Report
No report.

- d. MKGSA Advisory Committee Update
Blake Wilbur provided a brief update for the Board's review and consideration.

- i. Member Term Expiration
A. Fukuda provided a brief update for the Board's review and consideration reviewing the group terms and expirations thereto. He advised that Eric Correia and Richard Garcia be appointed to a three-year term, and that the Board approve, upon a request from Sequoia Riverlands Trust to appoint Soapy Mulholland; as well as to begin soliciting for replacements.

- ii. Appointment of Advisory Committee Members*
Following the report it was moved by Director Nelsen, seconded by Vice Chair Martin and unanimously carried to declare Mark Boyes seat on the committee vacant and begin appointments.

Following the report it was moved by Director Collins, seconded by Director Bixler and unanimously carried to reappoint Richard Garcia to a three-year term.

Following the report it was moved by Director Martin, seconded by Director Stroman and unanimously carried to appoint Eric Correia to a three-year term.

Following the report it was moved by Director Collins, seconded by Vice Chair Martin and unanimously carried to contingently replace Cam Tredennick with Soapy Mulholland subject to receipt of a letter from Sequoia Riverlands Trust requesting same.

- e. MKGSA GSP Review Status
A. Fukuda and V. Kincaid provided a brief report for the Board's review and consideration.

- f. MKGSA GSP Implementation Workplan

- i. MKGSA Policy Review Plan*
A. Fukuda and V. Kincaid reviewed the six policy decision areas that need to be developed, working with MKGSA Legal Counsel, in order to implement the GSP:

1. Water Allocation (Accounting) Framework
2. Water Metering Policy

3. Enforcement Policy
 4. Monitoring Network Policy
 5. Water Marketing Strategy
 6. Adjacent Basin Strategy
- ii. 2021 Priority Activities*
- D. Williams and T. Leo provided a PowerPoint presentation on the 2021 GSP Implementation Priority Activities:
1. Groundwater Modeling,
 2. Water Accounting Framework,
 3. Monitoring Network,
 4. Sustainability Projects and,
 5. Data Management System.
- iii. Consider Extension of Stantec Professional Services Agreement*
- A. Fukuda provided a report for the Board's review and consideration. Following the report it was moved by Director Nelsen, seconded by Director Bixler and unanimously carried to approve the Agreement through June 30, 2021.
- g. Kaweah Subbasin Coordination
- i. Kaweah Subbasin Managers Report

A. Fukuda provided a report for the Board's review and consideration. Recommendation to approve Proposal and to begin with Task 1 (Extract & Review Groundwater Model Files) and Task 2 (Coordinate with GSP Consulting Team) and then return to the Board with a budget update for 3 and 4 upon completion of Task 1 and 2. Following the report it was moved by Director Nelsen, seconded by Director Bixler and unanimously carried to approve the item as presented.
 - ii. Kaweah Subbasin Annual Plan

A. Fukuda provided a report for the Board's review and consideration.
 - iii. Prop 68 Implementation Grant

A. Fukuda provided an update for the Board's review and consideration.
 - iv. Water Marketing Strategy Grant

A. Fukuda provided a report for the Board's review and consideration.
 - v. Stanford SkyTEM

A. Fukuda provided a report for the Board's review and consideration.
 - vi. Kaweah Water Foundation (CVSALTS)

A. Fukuda provided a report for the Board's review and consideration.
 - vii. Kaweah Interbasin Coordination

A. Fukuda provided a report for the Board's review and consideration.

4. STAFF UPDATE, DISCUSSION AND RECEIVE DIRECTION, IF NECESSARY, REGARDING COVID-19
5. BOARD/STAFF UPDATES, FUTURE AGENDA ITEMS OR OTHER TOPICS OF INTEREST

6. CLOSED SESSION

Chair Mederos adjourned to closed session at 4:26 p.m.

- a. Gov't Code §54957 – Discuss Agreement for Management and Administrative Services*

Chair Mederos reconvened from closed session and reported that it was moved by Director Collins, seconded by Director Nelsen and unanimously carried to approve, with modifications an Agreement for Management and Administrative Services and adjourned the meeting at 5:15 p.m.

7. ADJOURNMENT: Next Regular Meeting – March 9, 2021

Groundwater Sustainability Agency
Board Chair

Attest:

Groundwater Sustainability Agency
Board Secretary

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Board Chair

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Groundwater Sustainability Agency
Board Secretary

Mid-Kaweah GSA
Agenda Item Report

March 9, 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 February 28, 2021

Profit & Loss Statement for period July 1, 2020 through February 28, 2021

Transaction Detail by Account for checking and money market accounts for period February 1, 2021 through February 28, 2021

Mid-Kaweah Groundwater Sustainability Agency

Balance Sheet

As of February 28, 2021

03/03/21
Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	560.93
Money Market	54,660.10
Total Checking/Savings	55,221.03
Accounts Receivable	
Accounts Receivable	360,000.00
Total Accounts Receivable	360,000.00
Total Current Assets	415,221.03
TOTAL ASSETS	415,221.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	192,229.36
Total Accounts Payable	192,229.36
Total Current Liabilities	192,229.36
Total Liabilities	192,229.36
Equity	
Prior Period Adjustment	561,910.52
Retained Earnings	-449,680.38
Net Income	110,761.53
Total Equity	222,991.67
TOTAL LIABILITIES & EQUITY	415,221.03

Mid-Kaweah Groundwater Sustainability Agency

Profit & Loss

July 1, 2020 through February 28, 2021

	July 1, 2020 - February 28, 2021	2020-2021 Budget	Variance
Ordinary Income/Expense			
Income			
Call For Funds	210,000.00	338,594.00	(128,594.00)
Prop 1 GSP Grant	-	150,000.00	(150,000.00)
Kaweah Sub Basin Expenses	9,434.82		9,434.82
Total Reimbursed Expenses	<u>9,434.82</u>	<u>150,000.00</u>	<u>(140,565.18)</u>
Total Income	219,434.82	488,594.00	(278,594.00)
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	24,050.00	200,000.00	(175,950.00)
Provost & Pritchert	8,091.07	-	8,091.07
Stantec Consulting	2,355.00		
Consulting Fees-GEI-Sub-Basin Coordination	16,090.35	-	16,090.35
Total Consulting Fees	<u>50,586.42</u>	<u>200,000.00</u>	<u>(151,768.58)</u>
Engineering Expenses	3,171.19	-	3,171.19
Insurance	1,429.63	5,000.00	(3,570.37)
Legal	12,880.00	50,000.00	(37,120.00)
Membership Dues	5,585.00	-	5,585.00
Office Expense	1,801.99	2,700.00	(898.01)
Payroll, Benefits and Travel Expenses	27,270.34	165,000.00	(137,729.66)
Rent	250.00	-	250.00
Total Expense	<u>108,774.57</u>	<u>705,800.00</u>	<u>(599,380.43)</u>
Net Ordinary Income/(Loss)	110,660.25	(217,206.00)	320,786.43
Other Income/Expense			
Other Income			
Interest Income	101.28	300.00	(198.72)
Total Other Income	<u>101.28</u>	<u>300.00</u>	<u>(198.72)</u>
Net Other Income	101.28	300.00	(198.72)
Net Income/(Loss)	<u><u>110,761.53</u></u>	<u><u>(216,906.00)</u></u>	<u><u>320,587.71</u></u>

Mid-Kaweah Groundwater Sustainability Agency Transactions by Account

As of February 28, 2021

Type	Date	Num	Name	Memo	Account	Receipts	Disbursements
Checking							
Check	02/17/2021	1227	Provost & Pritchard	Board meeting, tech support groundwater data review	Consulting Fees		(825.00)
				Water budgeting, data & map revisions (1/3 amount)			(1,220.67)
Check	02/17/2021	1228	Capital One	Need to Meet	Office Expense		(11.97)
Check	02/17/2021	1229	O'Laughlin & Paris LLP	Board meeting, DWR updates, Service Agreement	Legal		(2,240.00)
Transfer	02/17/2021			Funds Transfer	Money Market	4,000.00	
Check	02/19/2021	ACH	Intuit Checks	checks	Office Expense		(136.82)
Check	02/23/2021			Service Charge	Office Expense		(16.01)
						4,000.00	(4,450.47)
Total Checking							
Money Market							
Transfer	02/17/2021			Funds Transfer	Checking	4.39	(4,000.00)
Deposit	02/26/2021			Interest	Interest Income	4.39	(4,000.00)
						<u>4,004.39</u>	<u>(8,450.47)</u>
Total Money Market							
					Net Cash		(4,446.08)