

MID-KAWEAH GROUNDWATER SUSTAINABILITY AGENCY BOARD

SUMMARY MINUTES

April 13, 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

STAFF PRESENT: Aaron Fukuda, 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, Johnny Gailey (DVWA), Amanda Peisch-Derby (DWR), Blanca Escobedo, Richard Garcia, Tim Mendonca, Richael Young

1. CALL TO ORDER

Chair Mederos called the meeting to order 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 March 9, 2021 and the Special Meeting on March 25, 2021.*** It was moved by Director Bixler, seconded by Director Nelsen, and unanimously carried to approve the minutes of the March 9, 2021, regular meeting. It was further moved by Vice Chair Martin, seconded by Director Bixler, and carried 4 to 0 (Chair Mederos and Director Collins abstaining) to approve the minutes of the March 25, 2021, special 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 Nelsen, seconded by Director Bixler, and unanimously carried to accept the financial statements as presented.
- c. **Legal Counsel Report.**
 - i. **State Water Resources Control Board Comment Letter.*** V. Kincaid

provided an update to the Board. Informational item only; no action taken.

d. MKGSA Advisory Committee Update.

i. Advisory Committee Member Search Update. A. Fukuda provided an update to the Board. Informational item only; no action taken.

e. MKGSA GSP Review Status. A. Fukuda provided an update on the status of the GSP review. Informational item only; no action taken.

f. MKGSA GSP Implementation Work Plan.

i. MKGSA Policy Review Plan – Update.

1. Water Rights Workshop.

ii. MKGSA Monitoring Network – Update.

iii. Tulare Irrigation District Spring Groundwater Report.*

A. Fukuda provided an update to the Board on all items. G. Vanden Heuvel provided comment. It was the consensus of the Board that this was a sufficient starting point to move forward.

g. Kaweah Subbasin Coordination.

i. Kaweah Subbasin Annual Plan.*

ii. Kaweah Subbasin MODFLOW Model.

1. Consideration of Proposal for Groundwater Modeling Services.*

iii. Prop 1 Implementation Grant.

iv. Prop 68 Planning Grant.

v. Prop 68 Implementation Grant.

vi. Water Marketing Strategy Grant.

vii. Kaweah Water Foundation (CVSALTS).

viii. Kaweah Interbasin Coordination.

A. Fukuda provided an update to the Board on all items. T. Leo provided comment in regard to item g.i. It was moved by Vice Chair Martin, seconded by Director Bixler, and unanimously carried to approve Montgomery and Associates to move forward with Task 3 and Task 4 of the Proposal for Groundwater Modeling Services (item g.ii.1.). No action taken on remaining items.

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

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

A. Fukuda provided an update on the Tulare Irrigation District search for a Water Resources Engineer and recent discussions on infrastructure funding.

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

7. ADJOURNMENT:

Chair Mederos closed the meeting at 4:27 p.m.

Next Regular Meeting – May 11, 2021

Groundwater Sustainability Agency
Board Chair

Attest:

Groundwater Sustainability Agency
Board Secretary

Mid-Kaweah GSA
Agenda Item Report

May 11, 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 April 30, 2021

Profit & Loss Statement for period July 1, 2020 through April 30, 2021

Transaction Detail by Account for checking and money market accounts for period April 1, 2021 through April 30, 2021

Mid-Kaweah Groundwater Sustainability Agency

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	163.73
Money Market	209,852.78
Total Checking/Savings	<u>210,016.51</u>
Accounts Receivable	
Accounts Receivable	150,000.00
Total Accounts Receivable	<u>150,000.00</u>
Total Current Assets	<u>360,016.51</u>
TOTAL ASSETS	<u>360,016.51</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	55,557.01
Total Equity	<u>167,787.15</u>
TOTAL LIABILITIES & EQUITY	<u>360,016.51</u>

Mid-Kaweah Groundwater Sustainability Agency

Profit & Loss

July 1, 2020 through April 30, 2021

	July 1, 2020 - April 30, 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	32,110.00	200,000.00	(167,890.00)
Provost & Pritchert	18,518.66	-	18,518.66
Stantec Consulting	2,355.00		2,355.00
Consulting Fees-GEI-Sub-Basin Coordination	16,090.35	-	16,090.35
Total Consulting Fees	69,074.01	200,000.00	(130,925.99)
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	21,595.00	50,000.00	(28,405.00)
Membership Dues	5,585.00	-	5,585.00
Office Expense	1,903.28	2,700.00	(796.72)
Payroll, Benefits and Travel Expenses	115,603.66	165,000.00	(49,396.34)
Rent	250.00	-	250.00
Total Expense	225,671.77	705,800.00	(480,128.23)
Net Ordinary Income/(Loss)	55,430.05	(217,206.00)	272,636.05
Other Income/Expense			
Other Income			
Interest Income	126.96	300.00	(173.04)
Total Other Income	126.96	300.00	(173.04)
Net Other Income	126.96	300.00	(173.04)
Net Income/(Loss)	55,557.01	(216,906.00)	272,463.01

Mid-Kaweah Groundwater Sustainability Agency Transactions by Account

As of April 30, 2021

Type	Date	Num	Name	Memo	Account	Receipts	Disbursements
Checking							
Check	04/15/2021	1236	Provost & Pritchard	Participation at Jan & Feb Board meetings	Consulting Fees		(474.00)
Check	04/15/2021	1237	O'Laughlin & Paris LLP	Legal Fees - March 2021	Legal Fees		(5,320.00)
Check	04/15/2021	1238	Tulare Irrigation Dist	Management & Admin Fees-April 2021	Payroll Expenses		(22,155.33)
Transfer	04/15/2021			Website - WIX.com	Office Expense		
Check	04/23/2021			Funds Transfer	Money Market	28,000.00	
				Service Charge	Office Expense		(15.08)
Total Checking						<u>28,000.00</u>	<u>(27,964.41)</u>
Money Market							
Transfer	04/15/2021			Funds Transfer	Checking		(28,000.00)
Deposit	04/23/2021		City of Visalia	Deposit	Undeposited Funds	70,000.00	
Deposit	04/30/2021			Interest	Interest Income	14.10	
Total Money Market						<u>70,014.10</u>	<u>(28,000.00)</u>
						<u>98,014.10</u>	<u>(55,964.41)</u>
Net Cash							<u>42,049.69</u>