

Board of Directors Regular Meeting South Fork Kings Groundwater Sustainability Agency (SFKGSA)

April 15, 2021; Meeting Convenes at 5:30 p.m.

Remote Only Via Zoom

Link: <https://us02web.zoom.us/j/81370018241?pwd=VzBERGxLbVFKOHpiaGtPN0VSN3pCQT09>

Call-In: +1 669 900 6833 ; Meeting ID: 813 7001 8241 ; Passcode: 866609

One-tap Mobile: +16699006833,,81370018241#,,,,*866609#

All items on this agenda, whether or not expressly listed for action, may be deliberated upon and may be subject to action by the Board of Directors. The Board of Directors may consider agenda items in any order. Materials related to an item on this agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection at the Kings River Conservation District, 4886 E. Jensen Ave., Fresno 93725 during normal business hours.

MEETING AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADDITIONS TO OR DELETIONS FROM THE AGENDA
4. PUBLIC COMMENT

The public may address the Board of Directors on any item relevant to the GSA Authority. *This is the only portion of the meeting where the public can comment.* If you know in advance that you will want to comment, it will be helpful to email the Technical Moderator at cmclaughlin@krcd.org, in advance of the meeting, to make this known. Comments by individuals and entities will be limited to three minutes or as may be reasonable as determined by the conducting officer.

5. CONSIDER APPROVAL OF MINUTES

The Board will consider approval of the March 18, 2021 minutes.

Requires simple majority approval

6. DIRECTOR REPORTS

Each Director will have the opportunity to report on meetings and other events attended during the prior month on behalf of the SFKGSA.

No action will be taken.

7. STAFF REPORT

Staff will report on meetings and other events attended during the prior month on behalf of the SFKGSA.

No action will be taken.

South Fork Kings GSA (SFKGSA)
Balance Sheet Prev Year Comparison
As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · JPMorgan Chase	358,868.56	183,518.10	175,350.46	95.55%
Total Checking/Savings	<u>358,868.56</u>	<u>183,518.10</u>	<u>175,350.46</u>	<u>95.55%</u>
Accounts Receivable				
11000 · Accounts Receivable	29,474.15	8,557.48	20,916.67	244.43%
Total Accounts Receivable	<u>29,474.15</u>	<u>8,557.48</u>	<u>20,916.67</u>	<u>244.43%</u>
Other Current Assets				
13000 · Interest Receivable	0.00	270.35	-270.35	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>270.35</u>	<u>-270.35</u>	<u>-100.0%</u>
Total Current Assets	<u>388,342.71</u>	<u>192,345.93</u>	<u>195,996.78</u>	<u>101.9%</u>
Other Assets				
18700 · Deposits	17,115.56	83,260.00	-66,144.44	-79.44%
Total Other Assets	<u>17,115.56</u>	<u>83,260.00</u>	<u>-66,144.44</u>	<u>-79.44%</u>
TOTAL ASSETS	<u><u>405,458.27</u></u>	<u><u>275,605.93</u></u>	<u><u>129,852.34</u></u>	<u><u>47.12%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	24,638.34	15,405.70	9,232.64	59.93%
Total Accounts Payable	<u>24,638.34</u>	<u>15,405.70</u>	<u>9,232.64</u>	<u>59.93%</u>
Other Current Liabilities				
25000 · Deferred Revenue	67,381.76	0.00	67,381.76	100.0%
Total Other Current Liabilities	<u>67,381.76</u>	<u>0.00</u>	<u>67,381.76</u>	<u>100.0%</u>
Total Current Liabilities	<u>92,020.10</u>	<u>15,405.70</u>	<u>76,614.40</u>	<u>497.31%</u>
Total Liabilities	<u>92,020.10</u>	<u>15,405.70</u>	<u>76,614.40</u>	<u>497.31%</u>
Equity				
32000 · Unrestricted Net Assets	63,448.63	21,832.62	41,616.01	190.61%
Net Income	249,989.54	238,367.61	11,621.93	4.88%
Total Equity	<u>313,438.17</u>	<u>260,200.23</u>	<u>53,237.94</u>	<u>20.46%</u>
TOTAL LIABILITIES & EQUITY	<u><u>405,458.27</u></u>	<u><u>275,605.93</u></u>	<u><u>129,852.34</u></u>	<u><u>47.12%</u></u>

