



SOUTH FORK KINGS  
GROUNDWATER SUSTAINABILITY AGENCY

## NOTICE OF BOARD MEETING

### Members

Director Frank Gornick  
*City of Lemoore*

July 12, 2021

Director Joe Neves  
*County of Kings*

### Board of Directors

Director Ceil Howe, Jr.  
*Empire West Side Irrigation District*

of the

Director Michael Newton  
*Stratford Irrigation District*

### South Fork Kings Groundwater Sustainability Agency

Director Scott Mercer  
*Stratford Public Utility District*

This is to inform you a South Fork Kings Groundwater Sustainability Agency (SFKGSA) Board of Directors Meeting will be held on Thursday, July 15, 2021 **via ZOOM Web/Teleconference**. The web link and call-in information are on the Agenda The meeting will convene at 5:30 pm.

*Joe Neves, Chair*  
*Ceil Howe, Jr. Vice Chair*  
*Frank Gornick, Secretary*

4886 E. Jensen Ave  
Fresno, CA 93725  
Telephone: 559.242.6118

In compliance with the Governor's Executive Order N-08-21, this meeting will occur via remote presence by video and teleconference. There will not be a physical public access location. The Board is conducting the meeting in this manner to protect public health by avoiding public gatherings and requiring social distancing. At the same time, the Board remains committed to transparency. Members of the public will be able to listen to and watch the meeting, and comment if desired.

[www.SouthForkKings.org](http://www.SouthForkKings.org)

The patience and cooperation of all participants is appreciated. While every effort has been made to streamline the experience and conduct meetings in the manner to which our stakeholders have grown accustomed, there may be technical issues and human error. We will attempt to promptly correct any issues that arise.

Individuals who require special accommodations are requested to contact Corey McLaughlin by phone at: (559) 237-5567 or by email at: [cmclaughlin@krcd.org](mailto:cmclaughlin@krcd.org).



# SOUTH FORK KINGS

## GROUNDWATER SUSTAINABILITY AGENCY

Date **7/15/2021**

Time **5:30 PM - 7:00 PM**

Location **ZOOM Link:**

<https://us02web.zoom.us/j/89417783595?pwd=c3ozUXNFOEg5L0RmbExpU1JqcDI2dz09>

**One-Tap Mobile: +16699006833,,89417783595#,,,,\*378372#**

**Call-In: +1-669-900-6833 ; Meeting ID: 894 1778 3595 ; Passcode: 378372**

[Click to create personal copy](#)

# SFKGSA Board Meeting

SFKGSA Board of Directors

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.

#### ACCESSIBILITY

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the SFKGSA to provide a disability-related modification or accommodation in order to participate in any public meeting of the SFKGSA. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the GSA. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the Kings River Conservation District, 4886 E. Jensen Ave, Fresno, CA 93725, telephone 559.237.5567, fax 559.237.5560 at least 48 hours before a public GSA meeting.

## Agenda - 15 July 2021

### Link:

<https://us02web.zoom.us/j/89417783595?pwd=c3ozUXNFOEg5L0RmbExpU1JqcDI2dz09>

---

#### 1 **Call to Order**

Quorum will be established.

---

#### 2 **Pledge of Allegiance**

---

#### 3 **Additions to or Deletions from the Agenda**

Items may be added to the agenda solely in compliance with Brown Act requirements for such an action. Items may be deleted from the agenda for any reason.

---

#### 4 **Public Comment**

The public may address the Board of Directors on any item relevant to the GSA Authority. If you know in advance that you will want to comment, it will be helpful to email the Technical Moderator at [cmclaughlin@krcd.org](mailto: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 June 17, 2021 minutes.

---

#### 6 **Appointment of Officers**

The Board will be asked to appoint the following Officers:

- A. Chair
  - B. Vice-Chair
  - C. Secretary
- 

#### 7 **Adoption of Resolution 2021-03 Appointing Treasurer**

The Board will be asked to adopt Resolution 2021-03, Appointing the Treasurer for SFKGSA, per the Joint Powers Authority agreement.

- 
- 8**                    **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.
- 
- 9**                    **Staff Report**
- Staff will report on meetings and other events attended during the prior month on behalf of the SFKGSA.
- 
- 10**                  **Stakeholder Outreach and Communications**
- The Board will receive a report and may take action on stakeholder outreach and communications activities, needs, and correspondence approval. *Action may be taken.*
- 
- 11**                  **Financial Report**
- The Board will be asked to approve the Financial Report for the period ending June 30, 2021.
- 
- 12**                  **SGMA Implementation Update**
- The Board will receive a report from consultants on the status of and progress on GSP implementation, and may take action to approve Task Orders, Change Orders, and/or support letters. *Action may be taken.*
- 
- 13**                  **Next Meeting Date and Agenda Items**
- The next meeting date and time will be stated/determined, and Board members will have an opportunity to request items for inclusion on the next Agenda.
- 
- 14**                  **Adjournment**

# Agenda

7/15/2021 5:30 PM - 7:00 PM,  
<https://us02web.zoom.us/j/89417783595?pwd=c3ozUXNFOEg5L0RmbExpU1JqcDI2dz09>

---

<b>1 - Call to Order</b> .....	4
<b>2 - Pledge of Allegiance</b> .....	5
<b>3 - Additions to or Deletions from the Agenda</b> .....	6
<b>4 - Public Comment</b> .....	7
<b>5 - Consider Approval of Minutes</b> .....	8
Attachments:	
<i>DRAFT 2021_6_17_SFK_GSA minutes</i> .....	9
<b>6 - Appointment of Officers</b> .....	10
<b>7 - Adoption of Resolution 2021-03 Appointing Treasurer</b> .....	11
Attachments:	
<i>2021-03 Apptmt of Treasurer</i> .....	12
<b>8 - Director Reports</b> .....	13
<b>9 - Staff Report</b> .....	14
<b>10 - Stakeholder Outreach and Communications</b> .....	15
<b>11 - Financial Report</b> .....	16
Attachments:	
<i>SFKGSA FS 063021</i> .....	17
<b>12 - SGMA Implementation Update</b> .....	18
<b>13 - Next Meeting Date and Agenda Items</b> .....	19
<b>14 - Adjournment</b> .....	20

1

---

## 1 - Call to Order

Quorum will be established.

| For Information

2

---

## 2 - Pledge of Allegiance

---

### 3 - Additions to or Deletions from the Agenda

Items may be added to the agenda solely in compliance with Brown Act requirements for such an action. Items may be deleted from the agenda for any reason.



---

## 4 - Public Comment

The public may address the Board of Directors on any item relevant to the GSA Authority. If you know in advance that you will want to comment, it will be helpful to email the Technical Moderator at [cmclaughlin@krcd.org](mailto: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.

| For Information

# 5

---

## 5 - Consider Approval of Minutes

The Board will consider approval of the June 17, 2021 minutes.

| For Decision

[#sfkgsaminutes](#)

### **Attachments**

[DRAFT 2021\\_6\\_17\\_SFK\\_GSA minutes.pdf](#)

[DRAFT 2021 6 17 SFK GSA minutes](#)

5 - Consider Approval of Minutes

Last modified: 7/12/2021





Chair Neves reported on the meeting activity of the Finance Committee, and noted that the following budget action items resulted from those meetings.

Actions:

None.

---

**Item 11:**            APPROVAL OF FISCAL YEAR 2021-2022 BUDGET            **Presenter:**    Brian Trevarrow

Discussion:

Mr. Trevarrow presented the proposed budget. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Matthews, seconded by Director Mercer, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve and adopt the Fiscal Year 2021-2022 Budget as presented.

Roll Call Vote:

Director Neves: Present  
Director Matthews: Present  
Director Howe: Absent  
Director Newton: Present  
Director Mercer: Present

---

**Item 12:**            ADOPTION OF RESOLUTION 2021-01: RESOLUTION            **Presenter:**    Brian Trevarrow  
                         LEVYING ASSESSMENT

Discussion:

Mr. Trevarrow presented the contents and purpose of Resolution 2021-01. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Newton, seconded by Director Mercer, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve and adopt Resolution 2021-01 informing Kings County of the fee rate to be assessed per acre, without regard to property valuation, as presented.

Roll Call Vote:

Director Neves: Present  
Director Matthews: Present  
Director Howe: Absent  
Director Newton: Present  
Director Mercer: Present

---

**Item 13:**            APPROVAL OF GEOSYNTEC TASK ORDERS FOR FISCAL            **Presenter:**    Amer Hussain  
                         YEAR 2021-2022

Discussion:

Mr. Hussain presented the proposed Task Orders for Geosyntec to carry out in Fiscal Year 2021-2022. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Newton, seconded by Director Matthews, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve the SFKGSA Task Orders for Geosyntec for 2021-2022, as presented.

Roll Call Vote:

Director Neves: Present  
Director Matthews: Present  
Director Howe: Absent  
Director Newton: Present

Director Mercer: Present

---

**Item 14:**            APPROVAL OF LAND IQ AGREEMENT FOR FISCAL YEAR 2021-2022    **Presenter:**    Amer Hussain

Discussion:

Mr. Hussain presented the proposed agreement for measuring evapotranspiration, precipitation, crop type at the field level, and related services between SFKGSA and Land IQ. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Gornick, seconded by Director Mercer, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve signing and entering into the agreement with Land IQ, as presented.

Roll Call Vote:

Director Neves: Present  
Director Gornick: Present  
Director Howe: Absent  
Director Newton: Present  
Director Mercer: Present

---

**Item 15:**            APPROVAL OF GEOSYNTEC PROPOSAL FOR TULARE LAKE SUBBASIN WORK – REQUEST FOR ADDITIONAL FUNDS FOR FISCAL YEAR 2020-2021    **Presenter:**    Amer Hussain

Discussion:

Mr. Hussain presented the proposed request for additional funds for SFKGSA's percentage of work on behalf of the Tulare Lake Subbasin. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Gornick, seconded by Director Newton, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve the proposal requesting payment of additional funds to Geosyntec for SFKGSA's portion of work completed on behalf of the Tulare Lake Subbasin for Fiscal Year 2020-2021, as presented.

Roll Call Vote:

Director Neves: Present  
Director Gornick: Present  
Director Howe: Absent  
Director Newton: Present  
Director Mercer: Present

---

**Item 16:**            APPROVAL OF GEOSYNTEC PROPOSAL FOR TULARE LAKE SUBBASIN WORK – REQUEST FOR NEW SERVICES FOR FISCAL YEAR 2021-2022    **Presenter:**    Amer Hussain

Discussion:

Mr. Hussain presented the proposed request for funds for SFKGSA's percentage of new consultant services on behalf of the Tulare Lake Subbasin. Director questions were addressed by staff and consultants.

Actions:

It was moved by Director Gornick, seconded by Director Mercer, and unanimously carried by a Roll Call vote satisfying the 4/5ths requirement, to approve the proposal requesting payment of funds to Geosyntec for SFKGSA's portion of new consultant services on behalf of the Tulare Lake Subbasin for Fiscal Year 2021-2022, as presented.

Roll Call Vote:





# 6

---

## 6 - Appointment of Officers

The Board will be asked to appoint the following Officers:

- A. Chair
- B. Vice-Chair
- C. Secretary

| For Decision

[#actionitem](#) [#officers](#)

---

## 7 - Adoption of Resolution 2021-03 Appointing Treasurer

The Board will be asked to adopt Resolution 2021-03, Appointing the Treasurer for SFKGSA, per the Joint Powers Authority agreement.

| For Decision

[#resolution](#) [#actionitem](#) [#treasurer](#)

### **Attachments**

[2021-03 Apptmt of Treasurer.pdf](#)

## 2021-03 Apptmt of Treasurer

7 - Adoption of Resolution 2021-03 Appointing Treasurer

Last modified: 7/12/2021

**BEFORE THE BOARD OF DIRECTORS  
OF THE  
SOUTH FORK KINGS GSA  
FRESNO, CALIFORNIA**

**RESOLUTION NO. 2021-03**

**APPOINTMENT OF TREASURER**

**Whereas**, the South Fork Kings GSA, also known as the SFK GSA, was formed by execution of a Joint Powers Agreement (Agreement) under the Joint Powers provisions of the California Government Code effective March 8, 2017, and;

**Whereas**, Section 9h of the Agreement provides that the Treasurer of the SFK GSA shall be designated by Resolution of the Board stating the effective date and the term of the appointment, and;

**NOW THEREFORE BE IT RESOLVED**, that Mr. Brian Trevarrow be appointed Treasurer for a one-year term effective July 1, 2021 and ending June 30, 2022, which will be the end of the 2021 – 2022 SFK GSA fiscal year.

**THE FOREGOING RESOLUTION** was passed and adopted by the Board of Directors of the South Fork Kings GSA this 15th day of July 2021, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Chair

ATTEST:

---

Secretary

SECRETARY'S CERTIFICATE

I, \_\_\_\_\_, Secretary of South Fork Kings GSA, also known as the SFKGSA, hereby certify that the foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Directors of said Agency duly and regularly held at the regular meeting place thereof on the 15th day of July 2021, of which meeting all of the members of said Board of Directors had due notice and at which a majority thereof were present.

WITNESS my hand and the seal of South Fork Kings GSA this \_\_\_\_ of July 2021.

\_\_\_\_\_  
Secretary

---

## 8 - 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.

| For Information

---

## 9 - Staff Report

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

| For Information

---

## 10 - Stakeholder Outreach and Communications

The Board will receive a report and may take action on stakeholder outreach and communications activities, needs, and correspondence approval. *Action may be taken.*



---

## 11 - Financial Report

The Board will be asked to approve the Financial Report for the period ending June 30, 2021.

| For Decision

[#financialreport](#) [#actionitem](#)

### **Attachments**

[SFKGSA FS 063021.pdf](#)

## SFKGSA FS 063021

11 - Financial Report

Last modified: 7/12/2021

**South Fork Kings GSA (SFKGSA)**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · JPMorgan Chase	514,451.07	196,965.26	317,485.81	161.19%
<b>Total Checking/Savings</b>	<u>514,451.07</u>	<u>196,965.26</u>	<u>317,485.81</u>	<u>161.19%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	80,143.35	39,527.66	40,615.69	102.75%
<b>Total Accounts Receivable</b>	<u>80,143.35</u>	<u>39,527.66</u>	<u>40,615.69</u>	<u>102.75%</u>
<b>Other Current Assets</b>				
13000 · Interest Receivable	0.00	544.82	-544.82	-100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>544.82</u>	<u>-544.82</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>594,594.42</u>	<u>237,037.74</u>	<u>357,556.68</u>	<u>150.84%</u>
<b>Other Assets</b>				
18700 · Deposits	17,115.56	83,260.00	-66,144.44	-79.44%
<b>Total Other Assets</b>	<u>17,115.56</u>	<u>83,260.00</u>	<u>-66,144.44</u>	<u>-79.44%</u>
<b>TOTAL ASSETS</b>	<u><b>611,709.98</b></u>	<u><b>320,297.74</b></u>	<u><b>291,412.24</b></u>	<u><b>90.98%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	47,647.75	84,969.11	-37,321.36	-43.92%
<b>Total Accounts Payable</b>	<u>47,647.75</u>	<u>84,969.11</u>	<u>-37,321.36</u>	<u>-43.92%</u>
<b>Other Current Liabilities</b>				
25000 · Deferred Revenue	116,281.31	0.00	116,281.31	100.0%
<b>Total Other Current Liabilities</b>	<u>116,281.31</u>	<u>0.00</u>	<u>116,281.31</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	<u>163,929.06</u>	<u>84,969.11</u>	<u>78,959.95</u>	<u>92.93%</u>
<b>Total Liabilities</b>	<u>163,929.06</u>	<u>84,969.11</u>	<u>78,959.95</u>	<u>92.93%</u>
<b>Equity</b>				
32000 · Unrestricted Net Assets	63,448.63	193,712.62	-130,263.99	-67.25%
Net Income	384,332.29	41,616.01	342,716.28	823.52%
<b>Total Equity</b>	<u>447,780.92</u>	<u>235,328.63</u>	<u>212,452.29</u>	<u>90.28%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>611,709.98</b></u>	<u><b>320,297.74</b></u>	<u><b>291,412.24</b></u>	<u><b>90.98%</b></u>

**South Fork Kings GSA (SFKGSA)**  
**Profit & Loss Budget vs. Actual**  
April through June 2021

	<u>Apr - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
47200 · Program Income				
47220 · Property Tax Assessments	218,210.69	310,413.00	-92,202.31	70.3%
47221 · Property Tax Interest	140.79	0.00	140.79	100.0%
47230 · Interest Revenue	0.00	0.00	0.00	0.0%
Total 47200 · Program Income	<u>218,351.48</u>	<u>310,413.00</u>	<u>-92,061.52</u>	<u>70.34%</u>
48000 · Grant Revenue				
48010 · CA Resilience Challenge Grant	51,100.45	42,000.00	9,100.45	121.67%
Total 48000 · Grant Revenue	<u>51,100.45</u>	<u>42,000.00</u>	<u>9,100.45</u>	<u>121.67%</u>
Total Income	<u>269,451.93</u>	<u>352,413.00</u>	<u>-82,961.07</u>	<u>76.46%</u>
Gross Profit	269,451.93	352,413.00	-82,961.07	76.46%
Expense				
60400 · Bank Service Charges	150.00	150.00	0.00	100.0%
62100 · Contract Services				
62120 · Outreach Services	1,875.00	4,000.00	-2,125.00	46.88%
62140 · Legal Fees	2,700.00	11,500.00	-8,800.00	23.48%
62145 · Lobbying Fees	0.00	0.00	0.00	0.0%
62150 · Outside Services - Tech Assess	0.00	0.00	0.00	0.0%
62152 · TLSB Annual Report	5,207.28	0.00	5,207.28	100.0%
62155 · Outside Services - Coordination	0.00	0.00	0.00	0.0%
62160 · Program Services	12,086.25	10,248.00	1,838.25	117.94%
62170 · Outside Services Grant Writing	0.00	0.00	0.00	0.0%
62195 · GSP Implementation	57,708.08	73,023.00	-15,314.92	79.03%
Total 62100 · Contract Services	<u>79,576.61</u>	<u>98,771.00</u>	<u>-19,194.39</u>	<u>80.57%</u>
65000 · Operations				
65020 · Postage, Mailing Service	6.12	376.00	-369.88	1.63%
65030 · Printing and Copying	0.00	376.00	-376.00	0.0%
65040 · Supplies	26.72	375.00	-348.28	7.13%
65045 · Outreach Costs	225.00	1,000.00	-775.00	22.5%
Total 65000 · Operations	<u>257.84</u>	<u>2,127.00</u>	<u>-1,869.16</u>	<u>12.12%</u>
65100 · Other Types of Expenses				
65120 · Insurance, Liability, D and O	1,986.00	0.00	1,986.00	100.0%
65125 · Audit Fees	0.00	0.00	0.00	0.0%
65160 · Other Costs	1,710.00	209.00	1,501.00	818.18%
65170 · Contingency	0.00	8,883.00	-8,883.00	0.0%
Total 65100 · Other Types of Expenses	<u>3,696.00</u>	<u>9,092.00</u>	<u>-5,396.00</u>	<u>40.65%</u>
67000 · Grant Expenditure				
67010 · CA Resilience Challenge Grant	51,100.45	42,000.00	9,100.45	121.67%
Total 67000 · Grant Expenditure	<u>51,100.45</u>	<u>42,000.00</u>	<u>9,100.45</u>	<u>121.67%</u>
Total Expense	<u>134,780.90</u>	<u>152,140.00</u>	<u>-17,359.10</u>	<u>88.59%</u>
Net Ordinary Income	<u>134,671.03</u>	<u>200,273.00</u>	<u>-65,601.97</u>	<u>67.24%</u>
Net Income	<u><u>134,671.03</u></u>	<u><u>200,273.00</u></u>	<u><u>-65,601.97</u></u>	<u><u>67.24%</u></u>

**South Fork Kings GSA (SFKGSA)**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>47200 · Program Income</b>				
47220 · Property Tax Assessments	596,319.65	620,828.00	-24,508.35	96.05%
47221 · Property Tax Interest	246.12	0.00	246.12	100.0%
47230 · Interest Revenue	0.00	0.00	0.00	0.0%
<b>Total 47200 · Program Income</b>	<u>596,565.77</u>	<u>620,828.00</u>	<u>-24,262.23</u>	<u>96.09%</u>
<b>48000 · Grant Revenue</b>				
48010 · CA Resilience Challenge Grant	83,718.69	100,000.00	-16,281.31	83.72%
<b>Total 48000 · Grant Revenue</b>	<u>83,718.69</u>	<u>100,000.00</u>	<u>-16,281.31</u>	<u>83.72%</u>
<b>Total Income</b>	<u>680,284.46</u>	<u>720,828.00</u>	<u>-40,543.54</u>	<u>94.38%</u>
<b>Gross Profit</b>	<u>680,284.46</u>	<u>720,828.00</u>	<u>-40,543.54</u>	<u>94.38%</u>
<b>Expense</b>				
<b>60400 · Bank Service Charges</b>	600.00	600.00	0.00	100.0%
<b>62100 · Contract Services</b>				
62120 · Outreach Services	8,325.00	16,000.00	-7,675.00	52.03%
62140 · Legal Fees	10,293.75	46,000.00	-35,706.25	22.38%
62145 · Lobbying Fees	0.00	0.00	0.00	0.0%
62150 · Outside Services - Tech Assess	0.00	0.00	0.00	0.0%
62152 · TLSB Annual Report	7,326.88	0.00	7,326.88	100.0%
62155 · Outside Services - Coordination	0.00	0.00	0.00	0.0%
62160 · Program Services	48,682.50	40,990.00	7,692.50	118.77%
62170 · Outside Services Grant Writing	0.00	0.00	0.00	0.0%
62190 · GSP Preparation	0.00	0.00	0.00	0.0%
62195 · GSP Implementation	126,579.60	292,092.00	-165,512.40	43.34%
<b>Total 62100 · Contract Services</b>	<u>201,207.73</u>	<u>395,082.00</u>	<u>-193,874.27</u>	<u>50.93%</u>
<b>65000 · Operations</b>				
65020 · Postage, Mailing Service	256.47	1,504.00	-1,247.53	17.05%
65030 · Printing and Copying	56.24	1,504.00	-1,447.76	3.74%
65040 · Supplies	73.77	1,502.00	-1,428.23	4.91%
65045 · Outreach Costs	293.27	4,000.00	-3,706.73	7.33%
65050 · Telephone, Telecommunications	0.00	0.00	0.00	0.0%
<b>Total 65000 · Operations</b>	<u>679.75</u>	<u>8,510.00</u>	<u>-7,830.25</u>	<u>7.99%</u>
<b>65100 · Other Types of Expenses</b>				
65120 · Insurance, Liability, D and O	1,986.00	2,390.00	-404.00	83.1%
65125 · Audit Fees	5,900.00	6,000.00	-100.00	98.33%
65160 · Other Costs	1,860.00	834.00	1,026.00	223.02%
65170 · Contingency	0.00	35,532.00	-35,532.00	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<u>9,746.00</u>	<u>44,756.00</u>	<u>-35,010.00</u>	<u>21.78%</u>
<b>67000 · Grant Expenditure</b>				
67010 · CA Resilience Challenge Grant	83,718.69	100,000.00	-16,281.31	83.72%
<b>Total 67000 · Grant Expenditure</b>	<u>83,718.69</u>	<u>100,000.00</u>	<u>-16,281.31</u>	<u>83.72%</u>
<b>Total Expense</b>	<u>295,952.17</u>	<u>548,948.00</u>	<u>-252,995.83</u>	<u>53.91%</u>
<b>Net Ordinary Income</b>	<u>384,332.29</u>	<u>171,880.00</u>	<u>212,452.29</u>	<u>223.61%</u>
<b>Net Income</b>	<u><u>384,332.29</u></u>	<u><u>171,880.00</u></u>	<u><u>212,452.29</u></u>	<u><u>223.61%</u></u>

**South Fork Kings GSA (SFKGSA)  
Check Detail**

April through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2021			10000 · JPMorgan Chase		-50.00
					60400 · Bank Service Charges	-50.00	50.00
TOTAL						-50.00	50.00
Check		05/31/2021			10000 · JPMorgan Chase		-50.00
					60400 · Bank Service Charges	-50.00	50.00
TOTAL						-50.00	50.00
Check		06/30/2021			10000 · JPMorgan Chase		-50.00
					60400 · Bank Service Charges	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1127	04/02/2021	Arthur Gallagher		10000 · JPMorgan Chase		-1,986.00
Bill	3796247	04/02/2021			65120 · Insurance, Liability, D and O	-1,986.00	1,986.00
TOTAL						-1,986.00	1,986.00
Bill Pmt -Check	1128	04/09/2021	Geosyntec		10000 · JPMorgan Chase		-13,189.71
Bill	32429074	03/31/2021			67010 · CA Resilience Challenge Grant	-9,547.21	9,547.21
Bill	32429072	04/09/2021			62195 · GSP Implementation	-3,642.50	3,642.50
TOTAL						-13,189.71	13,189.71
Bill Pmt -Check	1129	04/09/2021	KRCD - V		10000 · JPMorgan Chase		-15,091.13
Bill	4676	03/31/2021			62120 · Outreach Services	-1,950.00	1,950.00
					62160 · Program Services	-12,840.00	12,840.00
					65020 · Postage, Mailing Service	-8.85	8.85
					65030 · Printing and Copying	-26.96	26.96
					65040 · Supplies	-47.05	47.05
					65045 · Outreach Costs	-68.27	68.27
					65160 · Other Costs	-150.00	150.00
TOTAL						-15,091.13	15,091.13
Bill Pmt -Check	1130	04/16/2021	Peltzer		10000 · JPMorgan Chase		-843.75
Bill	568	04/16/2021			62140 · Legal Fees	-843.75	843.75
TOTAL						-843.75	843.75
Bill Pmt -Check	1131	05/07/2021	Geosyntec		10000 · JPMorgan Chase		-44,555.07
Bill	32431825	05/07/2021			62195 · GSP Implementation	-20,451.83	20,451.83
Bill	32431828	05/07/2021			67010 · CA Resilience Challenge Grant	-24,103.24	24,103.24
TOTAL						-44,555.07	44,555.07
Bill Pmt -Check	1132	05/21/2021	Peltzer		10000 · JPMorgan Chase		-1,518.75
Bill	7581	05/21/2021			62140 · Legal Fees	-1,518.75	1,518.75
TOTAL						-1,518.75	1,518.75

South Fork Kings GSA (SFKGSA)

Check Detail

April through June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1133	06/09/2021	Professional Print		10000 · JPMorgan Chase		-305.06
Bill	108183	06/09/2021			67010 · CA Resilience Challenge Grant	-305.06	305.06
TOTAL						-305.06	305.06
Bill Pmt -Check	1134	06/18/2021	Professional Print		10000 · JPMorgan Chase		-3,171.33
Bill	108183-	06/18/2021			67010 · CA Resilience Challenge Grant	-2,921.69	2,921.69
Bill	108322	06/18/2021			67010 · CA Resilience Challenge Grant	-249.64	249.64
TOTAL						-3,171.33	3,171.33
Bill Pmt -Check	1135	06/25/2021	Geosyntec		10000 · JPMorgan Chase		-54,976.32
Bill	32434990	06/25/2021			62195 · GSP Implementation	-33,613.75	33,613.75
Bill	32434993	06/25/2021			67010 · CA Resilience Challenge Grant	-21,362.57	21,362.57
TOTAL						-54,976.32	54,976.32
Bill Pmt -Check	1136	06/25/2021	Peltzer		10000 · JPMorgan Chase		-337.50
Bill	7699	06/25/2021			62140 · Legal Fees	-337.50	337.50
TOTAL						-337.50	337.50

---

## 12 - SGMA Implementation Update

The Board will receive a report from consultants on the status of and progress on GSP implementation, and may take action to approve Task Orders, Change Orders, and/or support letters. *Action may be taken.*



---

## 13 - Next Meeting Date and Agenda Items

The next meeting date and time will be stated/determined, and Board members will have an opportunity to request items for inclusion on the next Agenda.

| For Discussion

14

---

## 14 - Adjournment