NORTH KINGS GROUNDWATER SUSTAINABILITY AGENCY

Advisory Committee Meeting – May 12, 2023

In-Person and Teleconference Meeting

Please Note: All Advisory Committee Members are required to attend in person unless provisions of AB2449 have been satisfied.

NORTH KINGS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA
NKGSA Advisory Committee Meeting
May 12, 2023, 1:30 PM

TELECONFERENCE and IN-PERSON MEETING

The NKGSA is offering its Advisory Committee meeting both via teleconference and in-person. Members of the public are encouraged to participate either in person at the City of Clovis Public Safety Community Room, 1233 Fifth Street, Clovis, CA, or virtually using the information provided below. All committee members participating in the meeting will be in person.

Please join my meeting from your computer, tablet or smartphone.
https://meet.goto.com/805068845

You can also dial in using your phone.
Access Code: 805-068-845
United States: +1 (571) 317-3122

Written and Verbal Comments

- Members of the public participating virtually will have an opportunity to provide public comments during the meeting under Agenda Item No. 2 and following each agenda item discussion. No prior arrangements are required to be able to make public comment but comments are limited to three (3) minutes.

- Written Comments can also be provided up to one hour prior to the scheduled meeting. Written comments received in advance of the meeting will be read onto the record during the public comment portion when the item is heard. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions but will be made part of the record of proceedings.

AGENDA

1. Call to Order

2. Public Presentations

3. Approval of Minutes:
    a. Approval of Minutes from April 14, 2023, Meeting

4. Financial Report (Koehn/Hailey)
    a. Discussion / Possible Action – Recommend Approval of Expense Reports for March 2023 (Koehn)
    b. Discussion/Possible Action – Recommend Approval of the Financial Statements as of March 31, 2023 (Koehn)
    c. Discussion/Possible Action – Consider Fiscal Year 2023-2024 Proposed Budget (Koehn/Chauhan)
    d. Local Agency Investment Fund (LAIF) Update (Koehn)
    e. FY 2022-2023 Audit Update (Koehn)
    f. Interested Party Invoices Update

5. Receive – Basin Coordination Update (Samuelian)

6. Administrative
    a. Governor's Executive Order N-7-22 and N-4-23: Well Permitting Update (Chauhan)
    b. Well Intake Portal Development Update (Chauhan)

7. Workgroup Updates and Actions
    a. Kings Water Alliance – Stakeholder Advisory Committee Report (Koehn)

8. Member Agency/Committee Member Reports
    a. Advisory Committee/Member Agency Reports/Updates
        i. Water Supply and Storm Water Routing Update (Claes)
        ii. Others

9. Executive Officer Update (Chauhan)
    a. Groundwater Sustainability Plan Determination Update
    b. DWR Prop 68 Grant Projects Update
    c. Outreach / External Affairs Update
    d. Representative Monitoring Network Update
    e. Miscellaneous

10. Adjourn

Next Meeting: June 9, 2023

3.a. – MEETING MINUTES – April 14, 2023

MINUTES
(Preliminary – Subject to Revision/Approval at Next Meeting)

NKGSA Special Advisory Committee Meeting
April 14, 2023

IN-PERSON AND TELECONFERENCE

In attendance:

**Scott Redelfs (City of Clovis)
*Dejan Pavic (City of Fresno)
*Brent Sunamoto (Fresno Metropolitan Flood Control District)
*Adam Claes (Fresno Irrigation District)
*Tim Bakman (Bakman Water Company)
*Nick Keller (Garfield Water District)
*Jerry Jones (City of Kerman)
Kassy Chauhan (NKGSA)
Andrew Aller (NKGSA legal counsel)
Ronnie Samuelian (Provost & Pritchard)
Paul Armendariz (City of Clovis)
Kristen Freberg (City of Clovis)
Lisa Koehn (Clovis)

* - Voting representative on Advisory Committee
** - Committee Chair

*__**Note:__ With the current state of emergency due to the COVID-19 pandemic, this meeting was conducted in-person at the City of Clovis Public Safety Community Room (1233 Fifth Street, Clovis, CA 93612) as well as via web conference for members of the public wishing to participate remotely.*

Item 1. Call to Order

Meeting called to order at 1:35 PM.

Special Instructions:
Instructions for participation by both remote and in-person attendees were given by Executive Officer Kassy Chauhan. Both written and verbal comments are accepted by all attendees and time will be made after each agenda item for comments to be heard.

Members of the Advisory Committee attended in person and were present/absent as follows:

Agency Name	Present/Absent	Name of Person
Bakman Water Company	Present	Tim Bakman
Biola CSD	Absent	-
City of Clovis	Present	Scott Redelfs
City of Fresno	Present	Dejan Pavic
City of Kerman	Present	Jerry Jones
Fresno County	Absent	-
Fresno Irrigation District	Present	Adam Claes
Fresno Metropolitan Flood Control District	Present	Brent Sunamoto
Garfield Water District	Present	Nick Keller
International Water District	Absent	-

Item 2. Public Presentations

There were no public presentations.

Item 3. Approval of Minutes

Item 4a. Approval of Minutes from January 13, 2023 Meeting
Item 4b. Review of Meeting Notes from March 9, 2023 Meeting

Motion to approve the minutes from the January 13, 2023, Advisory Committee meeting made by member Bakman; second by member Sunamoto. Motion passed unanimously (7-0 with 3 absent).

Meeting notes from the March 9, 2023 meeting were reviewed and included in the meeting packet to document the meeting. No quorum was present so no action was taken during the meeting.

Item 4. Financial Report

Item 4a. Discussion / Possible Action – Consider Fiscal Year 2022-2023 Revised Budget
(Presented by Lia Koehn & Kassy Chauhan)

There was a decrease in expenses in legal fees, Kings Basin coordination costs, engineering consultant fees, public information costs, and staff expenses. The agency expenses were reduced from $579,120.00 to $407,574.00. The income was adjusted by $57,572.80 to account for grant income received from the Proposition 68 Round 3 grant. The total income received for FY 2022-2023 will be $694,036.00 generated from each member agency's participation fees, grant income and interested party contributions from FY 2021-2022. The net position change of $291,962.00 will be applied to each member agency's assessment in FY 2023-2024.

Motion by member Keller to recommend approval of the revised budget; second by member Claes. Motion passed unanimously (7-0 with 3 absent).

Item 4b. Discussion / Possible Action – Recommend Approval of Expense Reports for December 2022, January 2023, and February 2023
(Presented by Lisa Koehn)

A copy of the detailed financial statements was included in the meeting packet and presented by Lisa Koehn. All expenses were normal business expenses and withing the approved budget.

Motion by member Bakman to recommend approval of the expense reports; second by member Sunamoto. Motion passed unanimously (7-0 with 3 absent).

Item 4c. Discussion / Possible Action – Recommend Approval of the Financial Statements as of February 28, 2023
(Presented by Lisa Koehn)

As of February 28, 2023, expenses totaled $249,131.46, which is 43.02% of the annual budget. A copy of the detailed financial statements (including assets and accounts payable) was included in the meeting packet and presented by Lisa Koehn. The agency is in good position and all expenses are within budget.

Motion by member Keller to recommend approval of the financial statements; second by member Claes. Motion passed unanimously (7-0 with 3 absent).

Item 4d. Local Agency Investment Fund (LAIF) Update
(Presented by Lisa Koehn)

As of December 2022, $1,146 in interest had been earned (for the months of November and December). Funds will be received quarterly and a new report is due next month.

Item 4e. FY 2022-2023 Audit Update
(Presented by Lisa Koehn)

The fiscal agent is in the process of securing new consultants. More details will follow later.

Item 4f. Interested Party Invoices Update
(Presented by Kassy Chauhan)

All invoices have been sent out as of the beginning of April. Some responses have already been received.

Item 5. Receive – Basin Coordination Update
(Presented by Ronnie Samuelian)

The GSP has been recommended for approval. The final report is pending, which will include recommended corrective actions. DWR is interested in covering recharge news from the Kings Basin following storm events. The annual report (reflecting the last water year's data) has been submitted. Attempts are being made to improve the process for the annual report, specifically to improve the quality of spring data and get it in sooner (by the end of March). Data gap studies are being designed, specifically for pumping occurring in the western portion of the Basin. Discussions are being had regarding allocation issues. SGMA Round 2

results are pending; there were 2 DAC projects submitted for the North Kings (one for City of Fresno and one for Bakman Water Company). Research is being done regarding implementation of other grant funding contracts.

Item 6. Administrative
(Presented by Kassy Chauhan)

Item 6a. Governor's Executive Order N-7-22 and N-4-23: Well Permitting Update
64 well permits have been issued so far for this calendar year. These are mostly well replacements and/or well deepenings.

Item 6b. Well Intake Portal Development Update

This continues to be in progress. A meeting will be held next week with Provost & Pritchard to review current status and follow-up actions. A soft launch will be trialed before a full launch.

Item 7. Workgroup Updates and Actions

Item 7a. Kings Water Alliance – Stakeholder Advisory Committee Report
(Presented by Lisa Koehn)

The advisory committee did not meet yesterday (April 13th). So far, 500 well tests have been conducted and 350 homes are being given bottled water. There are 3 fill stations active. A management zone proposal is in progress, but is still waiting on comments from the State before it can move forward.

Item 8. Member Agency / Committee Member Reports

Item 8a. Advisory Committee/Member Agency Reports/Updates

i. **Water Supply and Storm Water Routing Update** *(Member Claes)*
The FID Board met last night (April 13th) to discuss. Friant Class 2 allocation increased from 20% to 70% as of March 7th, and Class 1 allocation is at 100%. Water levels at Millerton are dropping rapidly and are currently at 208,000 AF, which is 57% of average for this time of year. It will fill and empty multiple times over the coming year. The San Joaquin River has

released about 9,100 AF for flood release. The Friant-Kern Canal is at 1,677 cfs; the Madera Canal is at 871 cfs.

Pine Flat storage is at 624,000 AF currently, with the Pine Flat Dam flood release at 10,423 cfs.

ii. **Others**
There were no further reports.

Item 9. Executive Officer Update
(Presented by Kassy Chauhan)

Item 9a. Groundwater Sustainability Plan Determination Update
The GSP was recommended for approval on March 2nd. Official determination and recommended corrective actions will be coming soon, as mentioned in the Basin Coordination Update. The annual report was submitted on April 1st. Work is underway to develop scopes and cost sharing for joint Basin studies.

Item 9b. DWR Prop 68 Grant Projects Update
There is a funding gap for the Biola Recharge Project under Biola CSD, so the project is currently on hold. The Big Dry Creek channel improvements are completed and have resulted in increased flows to the region. Water supply agreements are being established with smaller agencies within the GSA boundaries.

Item 9c. Outreach / External Affairs Update
Routine social media, website, and email distribution efforts are continuing.

Item 9d. Representative Monitoring Network Update
It is essential to gather and submit information in a timely manner.

Item 9e. Miscellaneous
AB 1563 (Bennett) has been introduced. This legislation is in regard to well permitting and is very similar in content to AB 2201 (introduced last year). A close eye will be kept on this bill as it makes its way through the legislature.

Item 10. Adjourn

Meeting adjourned at 2:43 PM.

Next Meeting: May 12, 2023

4 (a - b) - FINANCIAL REPORT –

Expense Report – March 2023 and Financial Statements Through March 31, 2023

NORTH KINGS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA ITEM NO: **4 (a-b)**
Executive Officer: KDC

NKGSA-
REPORT TO THE ADVISORY COMMITTEE

TO: Chair and Advisory Committee Members

FROM: DeAnn Hailey – Fiscal Agent

DATE: May 8, 2023

SUBJECT: Financial Update

ATTACHMENTS: (A) NKGSA – Expense Reports (March 2023)
(B) Financial Statements as of March 31, 2023

CONFLICT OF INTEREST

None

RECOMMENDATION

For the Advisory Committee to recommend approval of the Expense Reports for March 2023, and Financial Statements as of March 31, 2023, to the NKGSA Board of Directors.

EXECUTIVE SUMMARY

The fiscal agent, DeAnn Hailey, has prepared the monthly expense reports March 2023 (Attachment A) and the financial statements as of March 31, 2023 (Attachment B). All expenses are within the budget amounts and no unexpected expenses were noted.

The inclusion of the financial reports for consideration by the NKGSA Advisory Committee is a procedural change implemented in October 2020 to allow for review prior to submittal to the NKGSA Board of Directors for approval.

The revised FY 2022-2023 budget was presented at the April 14 Advisory Committee meeting and the NKGSA Board of Directors approved the revised budget at its April 27 meeting. There was a modification to the revised budget for the Professional Services –

Other line item. The budget amount was corrected to the original approved budget amount of $120,000, instead of the $75,000 amount included in the revised budget presented at the April 14 Advisory Committee meeting. The professional services – others expenses were adjusted based on the recent invoices and those projected through June 30, 2023.

FISCAL IMPACT

The fiscal impact is shown on the attached reports. Expenses are in line with the amounts included in the NKGSA 2022-2023 Revised Budget.

REASON FOR RECOMMENDATION

The reports represent expenses and revenues for the NKGSA for this reporting period.

ACTIONS FOLLOWING APPROVAL

The expense report and financial statement will be provided to the NKGSA Board of Directors for approval at its regular board meeting on May 25, 2023.

Prepared by: DeAnn Hailey

2:51 PM
04/17/23
Accrual Basis

North Kings Groundwater Sustainability Agency
Expense Report
March 2023

Type	Date	Num	Memo	Account	Amount
Constant Contact, Inc.					
Check	03/27/2023	EFT		Public Information	45.00
Total Constant Contact, Inc.					45.00
Fresno Irrigation District					
Bill	03/09/2023	7174	February 2023 Hours	Executive Officer	4,541.11
Bill	03/09/2023	7174	February 2023 Fiscal Agent Hours	Supporting Staff (FID)	404.88
Bill	03/09/2023	7174	February 2023 Recording Secty Hours	Supporting Staff (FID)	315.15
Bill	03/09/2023	7174	February 2023 6% Admin Fee	Supporting Staff (FID)	315.67
Total Fresno Irrigation District					5,576.81
HP Water Systems					
Bill	03/06/2023	45511	Retrofit Discharge - S/W C/O Ashlan ...	Project Costs	3,370.31
Total HP Water Systems					3,370.31
Provost & Pritchard Consulting Group					
Bill	03/31/2023	99541	Project 02643-21-003 Boundary Flows	Professional Services	14,755.68
Bill	03/31/2023	99542	Project 02643-22-101 GEN	Engineering Consultant	3,377.40
Bill	03/31/2023	99542	Project 02643-22-101 PUB	Public Information	3,177.00
Bill	03/31/2023	99542	Project 02643-22-101 WEL	Professional Services	787.60
Bill	03/31/2023	99549	Project 02643-22-100	Kings Basin Coordination	6,472.50
Total Provost & Pritchard Consulting Group					28,570.18
TOTAL					**37,562.30**

2:52 PM
04/17/23
Accrual Basis

North Kings Groundwater Sustainability Agency
Balance Sheet
As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOTW - Checking Account	472,474.56
BOTW - Money Market Account	555,920.88
LAIF	501,846.31
Total Checking/Savings	1,530,241.75
Accounts Receivable	
Accounts Receivable	32,405.74
Total Accounts Receivable	32,405.74
Total Current Assets	1,562,647.49
TOTAL ASSETS	1,562,647.49
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,570.18
Total Accounts Payable	28,570.18
Total Current Liabilities	28,570.18
Total Liabilities	28,570.18
Net Position	
Legal Reserves Fund	500,000.00
Net Investment	651,021.78
Net Income	383,055.53
Total Net Position	1,534,077.31
TOTAL LIABILITIES & NET POSITION	1,562,647.49

North Kings Groundwater Sustainability Agency
Income Statement - Budget vs. Actual
July 2022 through March 2023

	Jul '22 - Mar 23	Budget	$ Over/(Under) Budget	% of Budget
Ordinary Income/Expense				
Income				
Interested Party Contribution	7,363.20	7,113.20	250.00	103.52%
Grant Income	31,491.89	0.00	31,491.89	100.0%
Member/Contracting Entity				
Bakman Water Company	4,000.00	4,000.00	0.00	100.0%
Biola Community Services Distr	500.00	500.00	0.00	100.0%
City of Clovis	31,000.00	31,000.00	0.00	100.0%
City of Fresno	154,000.00	154,000.00	0.00	100.0%
City of Kerman	3,500.00	3,500.00	0.00	100.0%
County of Fresno	80,000.00	80,000.00	0.00	100.0%
Fresno Irrigation District	351,500.00	351,500.00	0.00	100.0%
Garfield Water District	3,700.00	3,700.00	0.00	100.0%
International Water District	800.00	800.00	0.00	100.0%
Total Member/Contracting Entity	629,000.00	629,000.00	0.00	100.0%
Total Income	667,855.09	636,113.20	31,741.89	104.99%
Expense				
Audit Expense	4,500.00	6,000.00	-1,500.00	75.0%
Bank Charges	125.00	120.00	5.00	104.17%
Dues and Subscriptions	3,313.17	4,000.00	-686.83	82.83%
Insurance	2,081.50	3,000.00	-918.50	69.38%
Kings Basin Coordination	29,966.00	80,000.00	-50,034.00	37.46%
Legal	13,142.07	60,000.00	-46,857.93	21.9%
Office Supplies	0.00	500.00	-500.00	0.0%
Professional Services				
Engineering Consultant	48,355.03	100,000.00	-51,644.97	48.36%
Security Services	544.00	500.00	44.00	108.8%
Professional Services - Other	76,926.00	120,000.00	-43,074.00	64.11%
Total Professional Services	125,825.03	220,500.00	-94,674.97	57.06%
Project Costs	7,495.55	0.00	7,495.55	100.0%
Public Information	36,534.23	75,000.00	-38,465.77	48.71%
Staff Expense				
Executive Officer	51,139.86	100,000.00	-48,860.14	51.14%
Supporting Staff (FID)	12,581.35	30,000.00	-17,418.65	41.94%
Total Staff Expense	63,721.21	130,000.00	-66,278.79	49.02%
Total Expense	286,703.76	579,120.00	-292,416.24	49.51%
Net Ordinary Income	381,151.33	56,993.20	324,158.13	668.77%
Other Income/Expense				
Other Income				
Interest Income	1,904.20	100.00	1,804.20	1,904.2%
Total Other Income	1,904.20	100.00	1,804.20	1,904.2%
Net Other Income	1,904.20	100.00	1,804.20	1,904.2%
Net Income	**383,055.53**	**57,093.20**	**325,962.33**	**670.93%**

4 (c) – Proposed FY 2023-2024 Budget

NORTH KINGS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA ITEM NO: **4 (c)**
Executive Officer: KPC

NKGSA-
REPORT TO THE ADVISORY COMMITTEE

TO: Chair and Advisory Committee Members

FROM: Kassy D. Chauhan – Executive Officer

DATE: May 8, 2023

SUBJECT: Consider Fiscal Year 2023-2024 Proposed Budget

ATTACHMENTS: (A) FY 2023-2024 Proposed Budget

CONFLICT OF INTEREST

None

RECOMMENDATION

For the Advisory Committee to recommend to the NKGSA Board of Directors to adopt the proposed budget for Fiscal Year 2023-2024.

EXECUTIVE SUMMARY

The North Kings Groundwater Sustainability Agency (NKGSA) Board of Directors approves the operating budget annually for the NKGSA. In coordination with the prior Administration/Fiscal Committee Chair, Lisa Koehn, and the Fiscal Agent, the proposed budget for FY 2023-2024 has been prepared. The FY 2023-2024 proposed budget includes considerations for continued Kings Subbasin coordination efforts, completion of the well intake portal, addressing corrective actions contained in the GSP determination letter from Department of Water Resources, continued outreach and engagement with stakeholders and the addition of telemetry at some of the NKGSA representative monitoring wells. Additionally, the proposed budget includes engineering consultant technical services for ongoing technical support.

Income:

The North Kings GSA typically assesses each member agency for their portion of the FY 2023-2024 budget based on the acreage in their service area as previously approved by the Board of Directors beginning February 1, 2020. The FY 2023-2023 proposed budget shows zero income from the member agencies as the participation amounts will be paid by the member agency participation balances which more than cover the anticipated expenses in FY 2023-2024. Non-operating income is anticipated from the interested parties who were invoiced based on their acreage within the NKGSA boundary or a minimum of $250.00 in April 2023. Interested parties' voluntary contributions collected in FY 2022-2023 were applied to the FY 2023-2024 budget as discussed below.

Expenses:

Professional Services:

The total expenses for engineering consultant are expected to be $160,000.00 which includes engineering consultant services to assist with the following:

Phase	Description
General	Improving the monitoring network, replacing sustainable management criteria/other wells, monitoring groundwater conditions analysis and reporting, well data mitigation with other data, new policies, agency monitoring/accountability assistance, meeting materials and attendance.
WEL	Well Construction Information Gathering and Monitoring Network
BND	Boundary Flow Study – Previously approved $120,000 in FY 2021-2022 budget - $40,000 balance.

Kings Subbasin coordination efforts including development of the annual report are expected to be $70,000.00 in FY 2023-2024. The costs for the Kings Subbasin coordination activities are split amongst the seven GSAs within the Kings Subbasin. These costs include increased effort and addressing requirements for the annual report, working on the well mitigation study and interconnected streams data gap analysis, corrective action coordination in response to DWR's GSP determination letter and revisions to the GSP for the 2025 update.

Public Information/Public Affairs:

The Public Information line item includes all public affairs and outreach/stakeholder engagement expenses for the Provost & Pritchard External Affairs Group to be able to continue to provide assistance with maintaining the website, social media management, creation of news releases and development of resources for the stakeholders in the NKGSA. This line item also includes the costs associated with the upkeep of the web platform, the email distribution software (Constant Contacts), hosting of webinars and distribution of Stakeholder resources. The total proposed budget for these activities is $75,000.00, which is the same as the amount included in the FY 2022-2023 budget. The NKGSA will continue to coordinate with the Kings Subbasin GSAs on opportunities to

collaborate on development of resources and other outreach activities which could result in cost savings for the NKGSA.

Staff Expense:

The FY 2023-2024 proposed budget includes expenses for the executive officer ($100,000.00) and supporting staff ($30,000.00). Support staff includes costs for FID staff for NKGSA activities including costs for the fiscal agent, executive assistant and engineering technicians. The staff expenses are anticipated to be the same as those approved in the FY 2022-2023 and will include additional work related to the floodwater and recharge efforts, deployment and completion of the well intake portal, outreach to domestic well owners, responding to and tracking the well permit applications received from the well permitting agencies, and responding to inquiries from the media andagencies.

Member Agency Assessments:

The member agency assessments are calculated based on percentages determined by the overall acreage in the NKGSA boundary. The percentages were revised in February 2020, based on the approval of the NKGSA board. As of June 30, 2023 it is expected each member agency will have a balance due to previous year's expenses being less than the budgeted amount. In FY 2021-2022, $200,000 from the member agency balances were used to fully fund the legal reserve. In consultation with the former Fiscal Committee and the Fiscal Agent, the NKGSA board of directors approved holding the remaining member agency balances in reserve to increase the total amount of reserve for the NKGSA. The FY 2022-2023 budget included a 10 percent operating reserve as has been the practice since the inception of the NKGSA. However, the board approved having at least six months of operating expenses in reserve to cover unexpected expenses. Any use of the reserves requires committee approval and board action.

Interested party voluntary contributions were received from Malaga County Water District, Pinedale County Water District and Cargill Meats in FY 2022-2023. As approved by the Board of Directors, voluntary contributions from the Pinedale County Water District were agreed to be credited to the City of Fresno since the Pinedale County Water District acreage is included in calculation for the City of Fresno's participation amount. Likewise, fees collected from Malaga County Water District were approved to be credited to Fresno Irrigation District given FID's participation amount includes the acreage within the Malaga County Water District. Should any voluntary contributions received from the California State University, Fresno, those fees would be credited to FID since they are charged for the CSUF acreage in their member agency participation amount. The voluntary contribution of $250.00 provided by Cargill Meats is identified as additional income and is spread amongst all agencies.

FISCAL IMPACT

The proposed budget for Fiscal Year 2023-2024 shows a total income of $7,363.20 with the member agency contributions for FY 2023-2024 being paid from their balances and total expenses as $507,900.00.

REASON FOR RECOMMENDATION

The proposed budget was prepared for consideration by the Advisory Committee and the NKGSA Board of Directors to manage the finances for FY 2023-2024.

ACTIONS FOLLOWING APPROVAL

The proposed budget will be submitted to the Board for approval at its regular board meeting on May 25, 2023.

Prepared by: Kassy D. Chauhan

North Kings +B1:P43Groundwater Sustainability Agency

Statement of Revenues, Expenses, and Changes in Net Position

Attachment A

	Jul '22 - Mar 23 Actual	4/27/2023 Approved 2022-2023 Budget	% of Budget	5/25/2023 Proposed 2023-2024 Budget	% of Budget
Operating Income/Expense					
Income					
Interested Party Contribution	7,363.20	7,363.20	100%	7,363.20	100%
Grants Income	31,491.89	57,672.80	55%	0.00	100%
Member/Contracting Entity					
Bakman Water Company	4,000.00	4,000.00	100%	0.00	100%
Biola Community Services Distr	500.00	500.00	100%	0.00	100%
City of Clovis	31,000.00	31,000.00	100%	0.00	100%
City of Fresno	154,000.00	154,000.00	100%	0.00	100%
City of Kerman	3,500.00	3,500.00	100%	0.00	100%
County of Fresno	80,000.00	80,000.00	100%	0.00	100%
Fresno Irrigation District	351,500.00	351,500.00	100%	0.00	100%
Garfield Water District	3,700.00	3,700.00	100%	0.00	100%
International Water District	800.00	800.00	100%	0.00	100%
Total Member/Contracting Entity	629,000.00	629,000.00	100%	0.00	100%
Total Income	667,855.09	694,036.00	96%	7,363.20	9070%
Expense					
Audit Expense	4,500.00	4,510.00	100%	5,000.00	90%
Bank Charges	125.00	200.00	63%	200.00	63%
Dues and Subscriptions	3,313.17	3,315.00	100%	3,315.00	100%
Insurance	2,081.50	2,085.00	100%	2,085.00	100%
Kings Basin Coordination	29,966.00	60,000.00	50%	70,000.00	43%
Legal	13,142.07	30,000.00	44%	60,000.00	22%
Office Supplies	0.00	500.00	0%	500.00	0%
Professional Services					
Engineering Consultant	48,355.03	75,000.00	64%	100,000.00	48%
Security Services	544.00	964.00	56%	1,800.00	30%
Professional Services - Other	76,926.00	120,000.00	64%	60,000.00	128%
Total Professional Services	125,825.03	195,964.00	64%	161,800.00	78%
Project Costs	7,495.55	22,125.00	34%	25,000.00	30%
Public Information	36,534.23	60,000.00	61%	75,000.00	49%
Staff Expense					
Executive Officer	51,139.86	80,000.00	64%	100,000.00	51%
Supporting Staff (FID)	12,581.35	16,000.00	79%	30,000.00	42%
Total Staff Expense	63,721.21	96,000.00	66%	130,000.00	49%
Total Expense	286,703.76	474,699.00	60%	507,900.00	56%
Net Operating Income	381,151.33	219,337.00	174%	-500,536.80	-76%
Non-Operating Income					
Interest Income	1,904.20	5,500.00	35%	8,000.00	24%
Total Non-Operating Income	1,904.20	5,500.00	35%	8,000.00	24%
Change in Net Position	**383,055.53**	**224,837.00**	**170%**	**-492,536.80** *	**-78%**

9 (a - e) – Executive Officer Report