

SOUTHWEST KINGS GROUNDWATER SUSTAINABILITY AGENCY

944 Whitley Avenue, Suite E, Corcoran, CA 93212

559-762-7240 www.swkgsa.org

AGENDA

REGULAR MEETING OF THE BOARD OF DIRECTORS

June 4, 2021

1:00 pm

944 Whitley Avenue, 2nd Floor Boardroom

Corcoran, CA 93212

Per Executive Order N-29-20, which allows local and state legislative bodies to hold meetings via teleconference and to make meetings accessible electronically, this Southwest Kings GSA Board of Directors meeting will be accessible via Zoom and dial in at:

Join Zoom Meeting

<https://us02web.zoom.us/j/81513408712?pwd=VXNmQnBiaUpnZmJoT3lyNEZmMGJlQT09>

Meeting ID: 815 1340 8712

Passcode: 933130

Dial in: +1 669 900 9128 US

The public may participate in the meeting as otherwise permitted under the Brown Act by calling into the telephone number above. Any member of the public may address the SWKGSA Board of Directors concerning any item on the agenda before or during its consideration of that matter, as appropriate.

CALL TO ORDER 1:00 pm

ROLL CALL Steve Jackson, Chair
Mark Grewal
Kimberly Brown
Bernard Puget
Jim Wilson

PUBLIC COMMENT

The Board of Directors welcomes participation in Board meetings. The public may address matters under the jurisdiction of the Board that have not been posted in the Agenda. However, California Law prohibits the Board from taking action on any matter that is not on the posted Agenda unless the Board determines that it is an emergency or one of the other situations specified in Government Code section 54954.2. The public will be given the opportunity to address the Board on any item on the Agenda at this time or before the Board's consideration of that item. If members of the public desire to address the Board relative to a particular Agenda item at the time it is to be considered, they should so notify the Chairman of the Board at this time. The Chairman may limit the total amount of time allocated for public testimony on particular issues for each individual speaker.

POTENTIAL CONFLICTS OF INTERESTS

(Any Board member who has a potential conflict of interest may now identify the item and recuse him or herself from discussing and voting on the matter.) [FPPC § 87105.]

CONSENT CALENDAR

1. Minutes of the Regular Board Meeting held on March 26, 2021
2. Warrants and Finances (03/17/2021 – 05/14/2021)
3. Treasurer's Report

ACTION CALENDAR

4. Consider for acceptance the resignation letter received from Pam Silkwood.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to accept the letter of resignation
5. Consider for approval Agreement for Legal Services with McCormick Barstow to retain Jason Howard as General Counsel for Southwest Kings.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the agreement
6. Consider for approval the Proposal for Engineering Support for Fiscal Year 2022, Tulare Lake Subbasin.
 - a. Presentation by Executive Director
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve the agreement
7. Consider for approval moving financial accounts from Mechanics Bank to Suncrest Bank.
 - a. Presentation by Jeannine Welton, Suncrest Bank
 - b. Discussion
 - c. Public comments/questions
 - d. If desired, motion to approve changing financial institutions and to authorize staff to complete all necessary documents for the transfer.

COMMUNICATIONS/DISCUSSION ITEMS

8. Director's Reports/Comments/Suggestions
9. Reports of General Interest
 - a. Tulare Lake Subbasin Annual Report Update – Amer Hussain
 - b. California Strategies Update – David Armanasco and Rusty Areias
 - c. Other updates, as appropriate

ADJOURNMENT

10. Adjourn to the next Regular Board Meeting, scheduled on August 6, 2021 at 1:00 pm, at 944 Whitley Avenue, Corcoran, or as otherwise directed by the Board.

- ❖ Items on the Agenda may be taken in any order.
- ❖ Action may be taken on any item listed on the Agenda.
- ❖ Writings relating to open session Agenda items that are distributed to members of the Board of Directors will be available for inspection at the Authority office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.

Americans with Disabilities Act of 1990: Under this act, a qualifying person may request that the Authority provide a disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes alternative formats for the agendas and agenda packets used for any public meetings of the Authority. Requests for assistance shall be made in person, via telephone, or in written form to the SOUTHWEST KINGS GROUNDWATER SUSTAINABILITY AGENCY Office at 944 Whitley Avenue, Suite E, Corcoran, CA 93212 (559) 762-7240. Requests must be received at least 48 hours prior to a scheduled public meeting.

SOUTHWEST KINGS GROUNDWATER SUSTAINABILITY AGENCY REGULAR BOARD MEETING MINUTES

March 26, 2021

The Board of Directors of the Southwest Kings Groundwater Sustainability Agency met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Friday, March 26, 2021, at the hour of 1:00 p.m. Per Executive Order N-29-20, the meeting was conducted via Zoom.

Chair Jackson presided and Executive Director Jackson kept the minutes.

DIRECTORS PRESENT: Steve Jackson
Kim Brown
Jim Wilson
Bernard Puget

DIRECTORS ABSENT: Mark Grewal

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Administrative Assistant
Pam Silkwood, Horan Lloyd
Charles Watson, California Strategies
Kiti Campbell, Westlands
Riley Jones, Tulare Lake Compost

Chairman Jackson called the meeting to order at 1:00 p.m.

PUBLIC COMMENT

No public comment

CONSENT CALENDAR

Executive Director Jackson noted that a deposit of \$58,920.12 was not reflected in the current balance. This amount was due for Round 3 grant reimbursement.

Upon the motion of Director Brown and seconded by Director Wilson, the Consent Calendar was unanimously approved. (4-0)

1. Minutes of the February 5, 2021, Regular Board Meeting
2. Warrants and Finances (1/29/2021 – 3/16/2021)
3. Treasurer's Report

ACTION CALENDAR

4. Review and consider to appoint a Director Representative and an Alternate Representative from Southwest Kings GSA to the JPIA Board of Directors.

Executive Director Jackson explained that since we are now a member of ACWA/JPIA we must have a representative to sit on the JPIA Board.

On the motion of Director Brown and seconded by Director Wilson, the Board voted unanimously to appoint Director Puget as the Director Representative and Executive Director Jackson as the Alternate Representative. (4-0)

5. Review and consider action to schedule an alternate meeting day and time for Regular Board Meetings.

The Bylaws state that Regular Board Meetings will be held on the first Friday of even-numbered months at 10 am. After discussion, staff was directed to change the meeting time to 1 pm but not the meeting day.

COMMUNICATIONS/DISCUSSION ITEMS

6. **Director's Reports/Comments/Suggestion**

Chairman Jackson noted that Southwest Kings GSA would be hosting a Needs Assessment meeting for the community of Kettleman City on April 7. Potential projects will be discussed and how partnering can occur to apply for grant money. Engineers and Community Service District personnel have been invited. Director Jackson and Director Brown will be in attendance.

7. **Reports of General Interest**

- a) Tulare Lake Subbasin Update – Deanna Jackson

Executive Director Jackson noted that the Annual Report draft is available and has been reviewed by GSA managers. Land IQ is being used to provide cropping information. The Subbasin will be looking for a common Point of Contact and dedicated engineering firm in the future to write the annual report and to maintain consistency.

- b) California Strategies – Charles Watson

They have a meeting scheduled for Monday, March 29, with Karla Nemeth and Steven Springhorn to discuss subsidence.

- c) Legal Counsel Report – Pam Silkwood

Nothing to report

- d) Other updates, as appropriate

ADJOURNMENT

12. There being no further business to come before the Board on the occasion of March 26, 2021, meeting, Chairman Jackson adjourned the meeting with a motion by Director Brown and seconded by Director Wilson at 1:29 p.m. until the next Regular Meeting on June 4, 2021, at 944 Whitley Avenue, Corcoran, or as otherwise directed by the Board. (4-0)

Attest:

Kim Brown, Secretary-Treasurer

Steve Jackson, Chair

DRAFT

Southwest Kings Groundwater Sustainability Agency

Check Detail

March 17 - May 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 Checking						
04/15/2021	Check	SVCCHRG		March account analysis fee	R	-38.35
						38.35
Bill.com Money Out Clearing						
04/01/2021	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0321094-- bill.com Check Number: 52113342		-3,600.00
						-3,600.00
04/01/2021	Bill Payment (Check)		M. Green and Company, LLP	Inv #149023-- bill.com Check Number: 52115410		-415.00
						-415.00
04/01/2021	Bill Payment (Check)		Kings River Conservation District	Inv #4662-- bill.com Check Number: 52111450		-1,985.80
						-1,985.80
04/16/2021	Bill Payment (Check)		Provost & Pritchard Consulting Group	Inv #84412-- bill.com Check Number: 52517326		-156.80
						-156.80
04/16/2021	Bill Payment (Check)		Horan Lloyd	Inv #23191-- bill.com Check Number: 52525772		-165.00
						-165.00
04/30/2021	Bill Payment (Check)		M. Green and Company, LLP	Inv #150288-- bill.com Check Number: 52884078		-1,020.00
						-1,020.00
04/30/2021	Bill Payment (Check)		South Fork Kings GSA	Inv #42-- bill.com Check Number: 52888511		-2,342.05
						-2,342.05
04/30/2021	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0421106		-3,600.00
						-3,600.00
04/30/2021	Bill Payment (Check)		Geosyntec Consultants, Inc.	Inv #32431827-- bill.com Check Number: 52904480		-4,219.34
						-4,219.34
05/14/2021	Bill Payment (Check)		Cuttone & Mastro	Inv #4399-- bill.com Check Number: 53280260		-210.00
						-210.00
05/14/2021	Bill Payment (Check)		Provost & Pritchard Consulting Group	Inv #84985-- bill.com Check Number: 53265766		-229.66
						-229.66
05/14/2021	Bill Payment (Check)		Tri County Water Authority	Inv #538-- bill.com Check Number: 53275990		-7,000.00
						-7,000.00

Note

No assurance is provided on these financial statements.

Southwest Kings Groundwater Sustainability Agency

Balance Sheet - Board Report

As of April 30, 2021

	TOTAL		
	AS OF APR 30, 2021	AS OF APR 30, 2020 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
101 Checking	147,277.82	66,763.22	80,514.60
102 LAIF	300,775.58	372,812.07	-72,036.49
Total Bank Accounts	\$448,053.40	\$439,575.29	\$8,478.11
Accounts Receivable			
Accounts Receivable	84,879.03	4,018.73	80,860.30
Total Accounts Receivable	\$84,879.03	\$4,018.73	\$80,860.30
Total Current Assets	\$532,932.43	\$443,594.02	\$89,338.41
TOTAL ASSETS	\$532,932.43	\$443,594.02	\$89,338.41
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	7,210.00	0.00	7,210.00
Total Accounts Payable	\$7,210.00	\$0.00	\$7,210.00
Total Current Liabilities	\$7,210.00	\$0.00	\$7,210.00
Total Liabilities	\$7,210.00	\$0.00	\$7,210.00
Equity			
Retained Earnings	341,731.03	481,490.56	-139,759.53
Net Income	183,991.40	-37,896.54	221,887.94
Total Equity	\$525,722.43	\$443,594.02	\$82,128.41
TOTAL LIABILITIES AND EQUITY	\$532,932.43	\$443,594.02	\$89,338.41

Note

No assurance is provided on these financial statements.

Accrual Basis

Southwest Kings Groundwater Sustainability Agency

Budget vs. Actuals: FY_2021 - FY21 P&L

January - April, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
401 Benefit Assessment	180,372.76	182,362.00	-1,989.24	98.91 %
Total Income	\$180,372.76	\$182,362.00	\$ -1,989.24	98.91 %
GROSS PROFIT	\$180,372.76	\$182,362.00	\$ -1,989.24	98.91 %
Expenses				
502 Accounting	2,045.00	7,750.00	-5,705.00	26.39 %
503 Legal	632.50	18,000.00	-17,367.50	3.51 %
505 Insurance	865.00	3,000.00	-2,135.00	28.83 %
506 Website	390.78	2,000.00	-1,609.22	19.54 %
507 Audit		5,000.00	-5,000.00	
520 GSP				
520-1 Budget Overrun		25,000.00	-25,000.00	
520-2 Annual Report	2,342.05	15,000.00	-12,657.95	15.61 %
520-3 Monitoring/DMS	6,569.76	20,000.00	-13,430.24	32.85 %
520-4 Grant Applications/Admin		15,000.00	-15,000.00	
Total 520 GSP	8,911.81	75,000.00	-66,088.19	11.88 %
530 Dues	506.48		506.48	
540 Contingency		36,000.00	-36,000.00	
580 Outside Services				
580.1 Consulting	14,400.00	43,200.00	-28,800.00	33.33 %
580.3 Management Fees	28,000.00	84,000.00	-56,000.00	33.33 %
Total 580 Outside Services	42,400.00	127,200.00	-84,800.00	33.33 %
590 Other	652.13		652.13	
Total Expenses	\$56,403.70	\$273,950.00	\$ -217,546.30	20.59 %
NET OPERATING INCOME	\$123,969.06	\$ -91,588.00	\$215,557.06	-135.36 %
Other Income				
490 Interest	1,102.22	4,000.00	-2,897.78	27.56 %
495 Miscellaneous	58,920.12		58,920.12	
Total Other Income	\$60,022.34	\$4,000.00	\$56,022.34	1,500.56 %
NET OTHER INCOME	\$60,022.34	\$4,000.00	\$56,022.34	1,500.56 %
NET INCOME	\$183,991.40	\$ -87,588.00	\$271,579.40	-210.06 %

Note

No assurance is provided on these financial statements.

May 27, 2021

Ms. Charlotte Gallock
South Fork Kings GSA
c/o Kings River Conservation District
4886 E. Jensen Avenue
Fresno, CA 93725

**Subject: Proposal for
Engineering Support Fiscal Year 2022
Tulare Lake Subbasin**

Dear Ms. Gallock:

Geosyntec Consultants Inc. (Geosyntec) has prepared this proposal to provide engineering support to the Tulare Lake Subbasin (TLSB) Groundwater Sustainability Agencies (GSAs) from July 2021 through June 2022 (Fiscal Year 2022). This proposal outlines the services that Geosyntec will provide the TLSB to implement the Groundwater Sustainability Plan (GSP). Our services will include coordinating with the GSA managers on basin-wide requirements, updating the subbasin data management system (DMS), preparing the WY2021 Annual Report, and assist in responding to comments on the Groundwater Sustainability Plan.

The scope of services below describe the tasks to be performed and the fees associated with each task are provided in Exhibit A. In addition, a copy of our Fee Schedule is included as Exhibit B.

TASK 1: SUBBASIN COORDINATION

Geosyntec will attend up to twelve (12) GSA Manager meetings to present and discuss data with the Subbasin and continue to towards implementing SGMA. Our role in the meetings will be prepare an agenda, maintain a record of decisions, and provide updates on projects and tasks. In addition, Geosyntec will act as the Point of Contact for the subbasin with DWR. As part of these services, we will attend quarterly meetings with DWR.

TASK 2: DATA COLLECTION AND UPLOAD

Geosyntec will coordinate with GSAs throughout the year to compile necessary data for the annual report. Data requests to individual GSAs will include, but are not limited to:

- Groundwater elevations at the representative monitoring site (RMS) and other monitoring locations specified in the GSP, including ground surface and reference point elevations and depth to water measurements.
- Monthly surface water deliveries from each GSA's respective canal system.
- Monthly values of pumped groundwater from various sectors (Industrial, Municipal, Native Vegetation, Urban); and
- Monthly values of intentional groundwater recharge.

Geosyntec requests the above data be submitted shortly after collection to allow adequate time to assess groundwater conditions. Upon receiving data, Geosyntec will analyze and provide the GSAs with groundwater elevation contour maps and values for storage change, total water use and groundwater extraction. These items will be available for the GSAs to review within four to five weeks after data is submitted to Geosyntec.

Geosyntec will compile and report the following data to DWR as part of the annual report requirements:

- WY2021 cropping pattern data using Land IQ for Mid-Kings River GSA, South Fork King GSA, Southwest Kings GSA, and Tri-County Water Authority.
- Metered pumping volumes and cropping pattern for El Rico GSA.
- Groundwater quality data obtained from the State Water Resources Control Board (SWRCB) Division of Drinking Water (DDW)'s Electronic Data Transfer (EDT) and municipalities.
- Groundwater pumping calculated based on LandIQ data within each GSAs and the Subbasin as a whole;
- Change in aquifer storage calculated based upon water levels maps and agreed upon storage coefficients across the Subbasin; and
- Land subsidence data from existing programs (KRCD, Lemoore, Central Valley Spatial Reference Network, California High-Speed Rail Authority, California Aqueduct, California Department of Transportation, Kaweah Delta Water Conservation District, DWR InSAR).

Data collected for WY2021 will use the same sources as WY2020 to allow better comparison for each annual report, this includes data programs such as Land IQ, El Rico's metered pumping and land use, and DWR InSAR. If Geosyntec is unable to retrieve data from a GSA's respective land

subsidence or water quality existing program due to lack of cooperation from any agency within a GSA, the GSA may be requested to retrieve and submit the data to Geosyntec.

DWR requires that current Measurable Objectives (MO) and Minimum Threshold (MT) be uploaded to the SGMA Portal before any additional data can be added such as Spring 2021 water levels. As part of this effort, Geosyntec will review and evaluate the MOs and MTs for each RMS location. If the monitoring point does not have an available MO or MT, Geosyntec will present this information to the GSA to consider a new set of criteria. Since the submittal of the GSP, several of the RMS locations have been modified and MOs and MTs will need to be established. Once the values are agreed upon for each well, these values will be uploaded to the Portal.

TASK 3: UPDATE DMS

Geosyntec will continue to update the Tulare Lake Subbasin Data Management System (DMS) with data collected for WY2021. The TLSB DMS currently includes only the data utilized for the last two annual reports and not historically data used in GSP. Geosyntec will update SGMA Portal with WY2021 water level and subsidence measurements. Any additional imports that are required of the Subbasin within SGMA Portal will be updated including, but not limited to MOs and MTs, newly added monitoring points, well construction, and well survey information.

TASK 4: ANNUAL REPORT PREPARATION

An Annual Report summarizing groundwater conditions and implementation practices for the WY must be submitted yearly to the Department of Water Resources (DWR) by April 1st to remain in compliance with SGMA following adoption of the GSP. Geosyntec will compile and evaluate the data retrieved from Task 2 and prepare an annual report which summarizes groundwater conditions and implementation practices within the TLSB. The Annual Report will cover the water year from October 2020 to September 2021.

Figures, tables, and text will be prepared by Geosyntec as part of a draft report that will be submitted to the GSA's for review eight to ten (8-10) weeks before the Annual Report deadline. This will allow the GSAs time to review the draft and submit comments for possible revisions to the report. The final version of the WY2021 Annual Report will be submitted to DWR by uploading to SGMA Portal no later than April 1, 2022. A schedule for the Annual Report is include as Exhibit C.

Title 23 of the California Code of Regulations §356 outlines the annual report's procedural and substantive requirements and must include the following components from the preceding water year:

- Executive summary with location map depicting GSP coverage – §356.2 (a)
- Groundwater elevation data from each GSA's monitoring network displayed on a contour map and in historic hydrographs – §356.2 (b) (1)
- Groundwater extractions categorized by water use sector within each GSA – §356.2 (b) (2)
- Surface water supply (used or available for use) described by annual volume and supply sources – §356.2 (b) (c)
- Total water use summarized by water use sector and water source type – §356.2 (b) (4)
- Groundwater storage change with maps and graphical representation of historic, current, and cumulative groundwater storage changes – §356.2 (b) (5)
- Description of progress towards implementation of the GSP which includes interim milestones, project and management implementation from WY 2020 – §356.2 (c)

TASK 5: RESPONSE TO GSP COMMENTS

Geosyntec will support the TLSB to respond to comments received from DWR on the GSP. The scope of comments is unknown at this time, but we anticipate that the response will likely include a written response, compilation or collection additional data, and perhaps revisions to SMCs and measurable objectives. While we do not anticipate a significant revision of the groundwater model will be required or even desirable, we have modeling staff familiar with the Tulare Lake Model that can assist with any revisions or additional runs if needed. However, the response to comments is likely going to require a review of historical data used as prepare the GSP and as noted above that data is not in the current DMS. Some effort may be required to review the historical data and incorporate it into the DMS. The exact scope of services will be negotiated upon receipt of the written comments.

Ms. Charlotte Gallock
May 27, 2021
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CLOSURE

Geosyntec appreciates the opportunity to serve TLSB and for allowing us to provide a proposal for preparing the WY2021 Annual Report. If you find this proposal acceptable, please sign below to authorize us to proceed. Should you have any questions or require additional information, please contact Amer Hussain at (559) 228-9086.

Sincerely,

Amer A. Hussain, P.E.
Principal Engineer

Enclosure:

Exhibit A: Estimated Fees

Exhibit B: Geosyntec Fee Schedule

Exhibit C: Annual Report Schedule

By its signature below and/or authorizing Geosyntec Consultants to proceed in accordance with this Proposal, South Fork Kings GSA accepts and agrees to the Services, Schedule, and Compensation described above and the terms and conditions of existing MSA are incorporated by reference.

Name

Signature

Exhibit A – Scope of Work & Fees for Annual Report Preparation

Task	Description	T&M
1) Subbasin Coordination	<ul style="list-style-type: none"> Acquire data from various GSAs and associated existing programs Attendance at GSA Manager meetings Draft groundwater condition assessments (contour map, storage change values, etc.) 	\$10,000
2) Data Collection and Upload	<ul style="list-style-type: none"> Collect data from GW monitoring Evaluate MOs and MTs for RMS locations Collect data for Annual Report 	\$10,000
3) Update DMS	<ul style="list-style-type: none"> WY2021 Water Levels WY2021 Subsidence WY2021 Water Quality 	\$8,000
4) Annual Report Preparation	<ul style="list-style-type: none"> Compile and evaluate data acquired for each GSA and provide draft to Subbasin for review before submittal. Submit the Annual Report by 4/1/22. 	\$25,000 (Not to exceed)
5) Response to Comments	<ul style="list-style-type: none"> Prepare response to Comments 	To Be Negotiated upon receipt of comments
Time & Material:		\$53,000.00

Exhibit B: Geosyntec Fee Schedule
GEOSYNTEC CONSULTANTS: 2020 RATE SCHEDULE

	<u>Rate/Hour</u>
Staff Professional	\$123
Senior Staff Professional	\$143
Professional	\$164
Project Professional	\$186
Senior Professional	\$210
Principal	\$230
Senior Principal	\$250
Technician I	\$ 62
Technician II	\$ 67
Senior Technician I	\$ 72
Senior Technician II	\$ 80
Site Manager I	\$ 89
Site Manager II	\$ 99
Construction Manager I	\$113
Construction Manager II	\$120
Designer	\$130
Senior Drafter/Senior CADD Operator	\$116
Drafter/CADD Operator/Artist	\$102
Project Administrator	\$ 67
Clerical	\$ 53
Direct Expenses	Cost plus 10%
Subcontract Services	Cost plus 12%
Technology/Communications Fee	3% of Professional Fees
Specialized Computer Applications (per hour)	\$ 12
Personal Automobile (per mile)	Current Gov't Rate
Photocopies (per page)	\$.08

Rates are provided on a confidential basis and are client and project specific.
 Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for
 Engineering Services (PPI).
 Rates for field equipment, health and safety equipment, and graphical supplies presented upon request.
 Construction management fee presented upon request.

Exhibit C
SCHEDULE FOR ANNUAL REPORT

Task	Deadline
Spring 2021 WL to Geosyntec	June 11, 2021
MO and MT imported to SGMA Portal	June 28, 2021
SGMA Portal deadline for Spring 2021 WL	July 1, 2021
WY21 Subbasin GWE Contours to GSAs	July 23, 2021
Decide Annual Report Parameters (land use, storage, etc.)	September 30, 2021
Surface Water Deliveries to Geosyntec	October 29, 2021
El Rico: Metered pumping and Land use to Geosyntec	October 29, 2021
Monthly sector extractions to Geosyntec	October 29, 2021
Fall 2021 WL to Geosyntec	December 1, 2021
Groundwater Extraction and Total water use to GSAs	December 3, 2021
GSAs Project updates to Geosyntec	December 27, 2021
SGMA Portal deadline for Fall 2021 WL	January 1, 2022
Storage Change to GSAs	January 7, 2022
Internal Draft Deadline	January 14, 2022
Initial Draft to GSA Managers	February 1, 2022
Receive Comments from GSAs	March 1, 2022
Second Draft available to GSAs	March 11, 2022
Submit Annual Report	March 31, 2022
Annual Report Deadline	April 1, 2022



Southwest Kings Groundwater

SuncrestBank.com | April 2021



Quick Facts



Locally owned,
business focused



Serving businesses,
professionals &
nonprofits



Personal service,
tailored solutions



Commitment to
local communities



7 Full-Service Offices
& 2 Loan Offices
(Serving California
from Redding to El Centro)



Powerful Online
& Mobile Banking
capabilities

7 Central Valley Branches

Enjoy friendly personal service at full-service locations throughout the region. Our staff looks forward to serving your business and personal banking needs. Stop by to see us, and find out why so many people are making the switch to community banking.

See locations and hours at www.SuncrestBank.com.



Our Mission

Suncrest Bank is committed to **providing exceptional value and service** to our clients, shareholders, employees and the communities we serve.

We are dedicated to the development and delivery of quality financial products and services that recognize and **satisfy the unique needs of small and medium-sized businesses, professionals and nonprofit organizations.**

Awards

**FASTEST GROWING PUBLICLY TRADED
BANK IN THE U.S.**
SNL Financial

CB Top Ten™ **TOP 10 % OF ALL
U.S. BANKS**

A+ HEALTH & STABILITY RATING
DepositAccounts.com

A- Excellent Rating
Weiss Ratings

★ ★ ★ ★ ★
BauerFinancial

★ ★ ★ ★ ★
Bankrate Safe & Sound® Rating

TOP **200** HEALTHIEST
BANKS
DepositAccounts.com

SUPER PREMIER PERFORMER
The Findley Reports

6TH BEST PERFORMING COMMUNITY
BANK IN CALIFORNIA S&P Global

BEST 50 COMPANIES
OTCQX



Why Suncrest Bank?

- **The Right Balance in a Bank**
 - “Big bank” solutions and experience
 - “Small bank” personal service and attention to detail
- **No Bureaucracy and Red Tape**
 - Local decision-makers
 - Fast decisions
- **Tailored Solutions**
 - We listen and have the ability to structure our services around your specific needs
- **Financial Strength and Stability**
- **Online and Mobile Banking Applications**
 - We empower you to bank on your own schedule
- **Manage Your Finances Easily from Work, Home or on the Road**
- **Community Focus**
 - Invested in the community
 - This is where we work and live

Remote Deposit

Speed up check deposits by making them electronically from your office or other locations.

Features:

- Enhance cash flow and improve efficiency
- Submit check deposits at any time, 24/7, using a desktop scanner (Normal processing times apply)
- M-F up to 5:00PM for next day availability)
- Save administrative time and cost associated with preparing paper deposit slips
- Deposit from multiple locations into one account or deposit from one location into multiple accounts
- Access and review up to 7 years of check deposit history
- Deposit data can be downloaded into most accounting applications

Business Bill Pay

Save time, reduce postage costs and avoid late fees by paying bills quickly and easily online.

Features:

- Schedule one-time and recurring payments
- Set up payments for a future date
- View bills online
- Receive email notifications about bills and payments
- Track payment status and history
- Make changes to scheduled payments
- Compare your spending to your budget with customized reports

Proposal



Public Funds Checking Accounts

- Open deposit accounts for Tri County Water Authority
- No monthly service charges with no minimum balance required
- Average Saving of \$86.38 per month



Banking Products

- Remote Deposit Capture
- Business Online Banking
- Business Bill Pay

- No monthly service charges



Personal Service Banking

- Current interest rate on Money Market account over \$250,000 is .15 APY