TRI-COUNTY
WATER AUTHORITY

Cory Vanderham, Chair
Mark Grewal, Vice-Chair
Carlo Wilcox, Director
Wade Magden, Director

Deanna Jackson, Executive Director

AGENDA
BOARD OF DIRECTORS
SPECIAL MEETING

June 13, 2022
10:00 a.m.
944 Whitley Avenue, Suite E
Corcoran, CA 93212

This Tri-County Water Authority Board of Directors meeting will be accessible via Zoom and dial-in at:

Join Zoom Meeting
https://us02web.zoom.us/j/89525911170?pwd=VENpck9FWXV4TlpVM2h0Qko0cXdJQT09
Meeting ID: 895 2591 1170
Passcode: 391823
Dial in: +1 669 900 9128

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 Tri-County Water Authority concerning any item on the agenda before or during its consideration of that matter, as appropriate.

CALL TO ORDER 10:00 a.m.

ROLL CALL
Cory VanderHam, Chair
Mark Grewal
Carlo Wilcox
Wade Magden
Vacant

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 Chair of the Board at this time. The Chair 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 himself from discussing and voting on the matter.) [FPPC § 87105.]

CONSENT CALENDAR

Consent calendar items will be voted on together by a single motion unless separate action is requested by a Director, staff or member of the public.

1. Minutes of the Regular Board Meeting held on March 3, 2022 and the Special Board Meetings held on May 6 and May 16, 2022.
2. Warrants and Finances (02/16/2022 – 06/05/2022)
3. Treasurer's Report
4. Continued use of Zoom meetings in accordance with AB361

ACTION AGENDA

5. Review and consider approval of **Waiver for Potential Conflict of Interest for McCormick Barstow as legal counsel representing Tri-County Water Authority and Southwest Kings Groundwater Sustainability Agency.**
   a. Presentation by Legal Counsel
   b. Discussion
   c. Public comments/questions
   d. If desired, motion to approve the Waiver for Potential Conflict of Interest
6. Review of the **Tulare Lake Subbasin GSP revisions in response to DWR comments**.
   a. Presentation by Geosyntec and Executive Director
   b. Discussion
   c. Public comments/questions
   d. Provide input and instruction to staff and consultants on how to proceed to finalize for submission to DWR
7. Review of **TCWA GSP and Tule Subbasin's Coordination Agreement revisions in response to DWR comments.**
   a. Presentation by Geosyntec and Executive Director
   b. Discussion
   c. Public comments/questions
   d. Provide feedback and instruction to staff and consultants on how to proceed to finalize for submission to DWR

COMMUNICATIONS/DISCUSSION ITEMS

8. **Director's Reports/Comments/Suggestions**
9. **Communications**
10. **Reports of General Interest**
    a. California Strategies Update – David Armanasco
    b. Advisory Committee Update – Amer Hussain

c. Legal Counsel Report – Jason Howard

d. Other Updates, as appropriate
   i. Water Blueprint

CLOSED SESSION

11. CLOSED SESSION

a. Conference with legal counsel regarding potential litigation
Anticipated Litigation [Govt. Code Section 54956.9 (d)(4)] (1 potential case)

12. RETURN TO OPEN SESSION – Report of action taken in Closed Session and/or action on matter discussed in Closed Session.

ADJOURNMENT

13. Adjourn to the next Special Board Meeting, scheduled on July 21, 2022 at 10:00 a.m., at the Authority Office Boardroom or as otherwise directed by the Board.

- Only in the event TCWA Internet is not accessible during the meeting (e.g. failure of Internet), a conference line will be made available for participants:
  - **Conference Phone Number:** 800-240-3895
  - **Conference Code:** 8517519
- 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 Tri-County Water Authority 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.

TRI-COUNTY WATER AUTHORITY
REGULAR BOARD MEETING
MINUTES
March 3, 2022

The Board of Directors of the Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Thursday, March 3, 2022, at the hour of 1:00 p.m. The meeting was conducted both in person and via teleconference.

Chair VanderHam presided and Executive Director Jackson kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Mark Grewal
Carlo Wilcox

DIRECTORS ABSENT: Wade Magden

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Executive Assistant
Jason Howard, McCormick Barstow
Amer Hussain, Geosyntec
Rusty Areias, California Strategies
Bob Anderson, Geosyntec
Geoff VandenHeuvel

Chair VanderHam called the meeting to order at 1:01 p.m.

PUBLIC COMMENT - None

CONSENT CALENDAR

1. Minutes of the Special Board Meeting held on January 13, 2022
2. Warrants and Finances (12/21/2021 – 02/15/2022)
3. Treasurer's Report
4. AB 361

A motion was made by Director Grewal and seconded by Director Wilcox to approve items 1-3 of the consent calendar as is and to continue having meetings with a media link for participants but to require Directors to be physically present. The Board voted to approve the Consent Calendar as follows:

Grewal	Wilcox	VanderHam	Magden
Aye	Aye	Aye	Absent

ACTION CALENDAR

5. Review and consider approval of Common Interest Agreement with Angiola Water District regarding Allensworth Project.

   On the motion of Director Wilcox and seconded by Director Grewal, the Board voted to approve the Common Interest Agreement with Angiola Water District. The Board voted as follows:

Grewal	Wilcox	VanderHam	Magden
Aye	Aye	Aye	Absent

6. Consider action to approve the engagement letter with Luhdorff & Scalmanini for modeling of the Tulare Lake Subbasin.

   The purpose of the modeling project is to replace the former model of the subbasin which has been deemed inadequate. The project will expand upon data sets previously used to better represent the subbasin's condition. It will be very useful when it is time to complete the 5-year update on the GSP.

   On the motion of Director Grewal and seconded by Director Wilcox, the Board voted to accept the letter of engagement with Luhdorff & Scalmanini for the modeling of the Tulare Lake Subbasin. The Board voted as follows:

Grewal	Wilcox	VanderHam	Magden
Aye	Aye	Aye	Absent

7. Review and consider approval of scope of work for Thomas Harder & Company for a groundwater exchange study.

   After a brief discussion, this item was tabled until a later date.

COMMUNICATIONS/DISCUSSION ITEMS

8. Director's Reports/Comments/Suggestion
   No reports.

9. Communications
   Amer Hussain discussed the letters received from the DWR for both subbasins. The GSPs were labeled Incomplete and the deficiencies noted were related to water levels, water quality and subsidence. We will have until July 27 to submit a revised GSP, primarily concentrating on the revision of one chapter and Strategic Management Criteria. It was agreed by the Directors that the Board would plan to meet July 21 to approve the GSP revisions.

10. Reports of General Interest

    a) California Strategies Update – Rusty Areias
       The staff at California Strategies continues to try coordinating a schedule for Secretary Crowfoot to tour the area. Executive Director Jackson requested that their office monitor

action in Sacramento which would require the GSAs to begin utilizing Open ET. Additionally, they need to keep track of possible modifications to AB 361 and the Brown Act to bring it up-to-date with today's technology and needs.

b) Advisory Committee Update– Amer Hussain
Looking at modeling to see how much water can be pumped out of Tri-County if recharge projects are completed outside of the GSA. Once complete, a policy can be created on water transfers and credits in addition to how it will be monitored.

c) Tulare Lake Subbasin Update – Amer Hussain

The draft of the Annual Report is being created for the GSA managers to review. The SGM Grant Applications were submitted by February 28 and funding is expected by May

d) Tule Subbasin Update – Amer Hussain

Same information as above.

e) Legal Counsel Report – Jason Howard

No report given.

f) Other Updates, as appropriate

No other information given.

ADJOURNMENT

11. There being no further business to come before the Board on the occasion of the March 3, 2022, meeting, Chair VanderHam adjourned the meeting at 2:27 p.m. until the next Regular Meeting to be held on May 5, 2022, at 1:00 p.m., in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

_____
Cory VanderHam, Chair

_____
Deanna Jackson, Executive Director

DRAFT

TRI-COUNTY WATER AUTHORITY
SPECIAL BOARD MEETING
MINUTES
May 6, 2022

The Board of Directors of the Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Friday, May 6, 2022, at the hour of 8:00 a.m. The meeting was conducted both in person and via teleconference.

Chair VanderHam presided and Staci Wilkins kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Mark Grewal
Carlo Wilcox
Wade Magden

DIRECTORS ABSENT:

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Executive Assistant
Jason Howard, McCormick Barstow
Amer Hussain, Geosyntec
Rusty Areias, California Strategies
David Armanasco, California Strategies
Matt Grewal
Doug Gosling
Maryse Suppiger
Luke VanderHam
Allison Harris, HSR
Mario Santoyo, HSR
Adriana Barba

Chair VanderHam called the meeting to order at 8:00 a.m.

PUBLIC COMMENT - None

CONSENT CALENDAR

1. Continued use of Zoom meetings in accordance with AB361

   A motion was made by Director Grewal and seconded by Director Wilcox to approve the continued use of Zoom for Board meetings. The Board voted as follows:

Grewal	Magden	VanderHam	Wilcox
Aye	Aye	Aye	Aye

ACTION CALENDAR

2. Review and consider approval of Kings County GSA Exhibit "A" and Landowner Attestation Form

   On the motion of Director Grewal and seconded by Director Magden, the Board voted to approve the Kings County forms with additional language recommended by Legal Counsel. The Board voted as follows:

Grewal	Magden	VanderHam	Wilcox
Aye	Aye	Aye	Aye

3. Review and consider approval of Tulare County Groundwater Sustainability Agency (GSA) Compliance with Executive Order N-7-22 Form.

   After a lengthy discussion, it was recommended that the item be tabled until a later date to give the Board more time to get a better understanding of potential liability and changes to the form.

ADJOURNMENT

4. There being no further business to come before the Board on the occasion of the May 6, 2022, meeting, Chair VanderHam adjourned the meeting at 8:54 a.m. until the next Special Meeting to be held on May 16, 2022, at 9:00 a.m., in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

_____

Cory VanderHam, Chair

_____

Deanna Jackson, Executive Director

DRAFT

TRI-COUNTY WATER AUTHORITY
SPECIAL BOARD MEETING
MINUTES
May 16, 2022

The Board of Directors of the Tri-County Water Authority met in the second-floor conference room, 944 Whitley Avenue, Corcoran, California, on Monday, May 16, 2022, at the hour of 9:00 a.m. The meeting was conducted both in person and via teleconference.

Chair VanderHam presided and Staci Wilkins kept the minutes.

DIRECTORS PRESENT: Cory VanderHam
Mark Grewal
Carlo Wilcox
Wade Magden

DIRECTORS ABSENT:

OTHERS PRESENT: Deanna Jackson, Executive Director
Staci Wilkins, Executive Assistant
Jason Howard, McCormick Barstow
Michael Nordstrom
Rusty Areias, California Strategies
David Armanasco, California Strategies
Craig Andrew, Sandridge Partners
Molly Thurman, Manulife
Maryse Suppiger, Manulife
Allison Harris, HSR
Mario Santoyo, HSR

Chair VanderHam called the meeting to order at 9:01 a.m.

PUBLIC COMMENT - None

ACTION CALENDAR

1. Review and consider dissolution of Administrative Services Agreement with Angiola Water District and to enter into a lease agreement with Angiola Water District.

   On the motion of Director Grewal and seconded by Director Magden, the Board voted to terminate the Administrative Services Agreement and replace it with the Commercial Lease Agreement with Angiola Water District. The Board voted as follows:

Grewal	Magden	VanderHam	Wilcox
Aye	Aye	Aye	Aye

DRAFT

2. Review and consider approval of Well Verification Form and Landowner Agreement to comply with Executive Order N-7-22 for Tulare County.

After discussion, a motion was made by Director Grewal and seconded by Director Magden to approve the use of the forms presented for Tulare County to comply with Executive Order N-7-22. The Board voted as follows:

Grewal	Magden	VanderHam	Wilcox
Aye	Aye	Aye	Aye

ADJOURNMENT

3. There being no further business to come before the Board on the occasion of the May 6, 2022, meeting, Chair VanderHam adjourned the meeting at 9:22 a.m. until the next meeting at a date to be determined in the Tri-County Boardroom or as otherwise directed by the Board.

Attest:

_____

Cory VanderHam, Chair

_____

Deanna Jackson, Executive Director

DRAFT

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100 Checking						
02/24/2022	Check	SVCCHRG		Service Charge	R	-0.37
						0.37
02/28/2022	Check		American Funds		R	-606.54
				Retirement contribution		-606.54
02/28/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 02/16/2022-02/28/2022	R	-3,603.53
				Direct Deposit		-3,603.53
02/28/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 02/13/2022-02/25/2022	R	-1,480.91
				Direct Deposit		-1,480.91
03/01/2022	Tax Payment		IRS	Tax Payment for Period: 02/12/2022-02/15/2022	R	-2,334.40
				Federal Taxes (941/944)		-2,334.40
03/01/2022	Tax Payment		CA EDD	Tax Payment for Period: 02/12/2022-02/15/2022	R	-550.53
				CA PIT / SDI		-550.53
03/01/2022	Check		American Funds		R	-604.70
				Retirement contribution		-604.70
03/04/2022	Tax Payment		IRS	Tax Payment for Period: 02/26/2022-03/01/2022	R	-2,467.67
				Federal Taxes (941/944)		-2,467.67
03/04/2022	Tax Payment		CA EDD	Tax Payment for Period: 02/26/2022-03/01/2022	R	-545.81
				CA PIT / SDI		-545.81
03/15/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 03/01/2022-03/15/2022	R	-3,603.52
				Direct Deposit		-3,603.52
03/15/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 03/01/2022-03/15/2022	R	-1,480.91
				Direct Deposit		-1,480.91
03/16/2022	Check		American Funds		R	-604.70
				Retirement contribution		-604.70
03/18/2022	Tax Payment		IRS	Tax Payment for Period: 03/12/2022-03/15/2022	R	-2,467.67
				Federal Taxes (941/944)		-2,467.67
03/18/2022	Tax Payment		CA EDD	Tax Payment for Period: 03/12/2022-03/15/2022	R	-545.82
				CA PIT / SDI		-545.82
03/30/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 03/16/2022-03/30/2022	R	-3,603.52
				Direct Deposit		-3,603.52
03/30/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 03/16/2022-03/30/2022	R	-1,480.91
				Direct Deposit		-1,480.91
03/30/2022	Check		American Funds		R	-604.70
				Retirement contribution		-604.70
04/06/2022	Tax Payment		CA EDD	Tax Payment for Period: 03/30/2022-03/31/2022	R	-545.81
				CA PIT / SDI		-545.81
04/06/2022	Tax Payment		IRS	Tax Payment for Period: 03/30/2022-03/31/2022	R	-2,467.69
				Federal Taxes (941/944)		-2,467.69
04/14/2022	Check		American Funds		R	-623.60
				Retirement contribution		-623.60

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/15/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 03/31/2022-04/15/2022	R	-3,603.52
				Direct Deposit		-3,603.52
04/15/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 03/31/2022-04/15/2022	R	-1,928.67
				Direct Deposit		-1,928.67
04/20/2022	Tax Payment		IRS	Tax Payment for Period: 04/13/2022-04/15/2022	R	-2,639.65
				Federal Taxes (941/944)		-2,639.65
04/20/2022	Tax Payment		CA EDD	Tax Payment for Period: 04/13/2022-04/15/2022	R	-604.27
				CA PIT / SDI		-604.27
05/26/2022	Tax Payment		IRS	Tax Payment for Period: 05/11/2022-05/13/2022		-2,544.11
				Federal Taxes (941/944)		-2,544.11
05/26/2022	Tax Payment		CA EDD	Tax Payment for Period: 05/11/2022-05/13/2022		-569.62
				CA PIT / SDI		-569.62
05/27/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 05/13/2022-05/27/2022		-1,480.91
				Direct Deposit		-1,480.91
05/31/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 05/13/2022-05/27/2022		-3,603.52
				Direct Deposit		-3,603.52
1072 Bill.com Money Out Clearing						
02/16/2022	Bill Payment (Check)		McCormick Barstow LLP	Inv #2103197		-510.00
						-510.00
02/16/2022	Bill Payment (Check)		Geosyntec Consultants, Inc.	Inv #32459573		-16,576.05
						-16,576.05
02/16/2022	Bill Payment (Check)		Comcast	Acct #8155 50 040 0292426 - Inv #February Bill		-107.04
						-107.04
02/16/2022	Bill Payment (Check)		Kings River Conservation District	Inv #4775-- bill.com Check Number: 60639554 - bill.com Check Number: 60639554		-1,173.60
						-1,173.60
02/16/2022	Bill Payment (Check)		M. Green and Company LLP	Inv #156328-- bill.com Check Number: 60635580 - bill.com Check Number: 60635580		-3,450.00
						-3,450.00
02/16/2022	Bill Payment (Check)		Cuttone & Mastro	Inv #4714-- bill.com Check Number: 60645296 - bill.com Check Number: 60645296		-210.00
						-210.00
02/16/2022	Bill Payment (Check)		Land IQ	Inv #4612-- bill.com Check Number: 60638594 - bill.com Check Number: 60638594		-6,625.36
						-6,625.36
02/16/2022	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #21-154-120.4-- bill.com Check Number: 60634212 - bill.com Check Number: 60634212		-2,834.44
						-2,834.44
02/16/2022	Bill Payment		ACWA/JPIA (Health Benefits)	Inv #0681625-- bill.com Check Number: 60632172 - bill.com Check Number:		-3,194.33

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)			60632172		
						-3,194.33
03/02/2022	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)-- bill.com Check Number: 60985440 - bill.com Check Number: 60985440		-2,752.80
						-2,752.80
03/02/2022	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0222062		-8,400.00
						-8,400.00
03/02/2022	Bill Payment (Check)		Angiola Water District A/P	Inv #3325-- bill.com Check Number: 60983262 - bill.com Check Number: 60983262		-500.00
						-500.00
03/15/2022	Bill Payment (Check)		McCormick Barstow LLP	Inv #2104801		-720.00
						-720.00
03/15/2022	Bill Payment (Check)		Geosyntec Consultants, Inc.	Inv #32461892		-
						22,518.47
						-
						22,518.47
03/15/2022	Bill Payment (Check)		Comcast	Acct #8155 50 040 0292426 - Inv #3/5/2022		-107.04
						-107.04
03/15/2022	Bill Payment (Check)		Land IQ	Inv #4665-- bill.com Check Number: 61308426 - bill.com Check Number: 61308426		-6,625.36
						-6,625.36
03/15/2022	Bill Payment (Check)		TKM Consulting	Inv #TCWA-1-2022-- bill.com Check Number: 61319469 - bill.com Check Number: 61319469		-1,620.00
						-1,620.00
03/15/2022	Bill Payment (Check)		ACWA/JPIA (Health Benefits)	Inv #0683192-- bill.com Check Number: 61313017 - bill.com Check Number: 61313017		-3,194.33
						-3,194.33
03/21/2022	Bill Payment (Check)		Suncrest Bank	Inv #02/24/2022		-1,085.69
						-1,085.69
04/01/2022	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)-- bill.com Check Number: 61778361 - bill.com Check Number: 61778361		-5,241.50
						-5,241.50
04/01/2022	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0322059		-8,400.00
						-8,400.00
04/01/2022	Bill Payment (Check)		Suncrest Bank	Inv #03/28/2022-- bill.com Check Number: 61753503 - bill.com Check Number: 61753503		-707.50
						-707.50
04/01/2022	Bill Payment (Check)		M. Green and Company LLP	Inv #156826-- bill.com Check Number: 61757826 - bill.com Check Number: 61757826		-1,475.00
						-1,475.00
04/01/2022	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #21-154-120.5-- bill.com Check Number: 61760939 - bill.com Check Number: 61760939		-1,191.85

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,191.85
04/01/2022	Bill Payment (Check)		ACWA/JPIA	Inv #03/16/2022-- bill.com Check Number: 61758022 - bill.com Check Number: 61758022		-5,100.80
						-5,100.80
04/01/2022	Bill Payment (Check)		Topograph	Inv #1251-- bill.com Check Number: 61753916 - bill.com Check Number: 61753916		-200.00
						-200.00
04/15/2022	Bill Payment (Check)		McCormick Barstow LLP	Inv #2106650		-1,928.70
						-1,928.70
04/15/2022	Bill Payment (Check)		Angiola Water District A/P	Inv #3351-- bill.com Check Number: 62115379 - bill.com Check Number: 62115379		-500.00
						-500.00
04/15/2022	Bill Payment (Check)		Comcast	Acct #8155 50 040 0292426 - Inv #4/5/2022		-106.72
						-106.72
04/15/2022	Bill Payment (Check)		ACWA/JPIA	Inv #04/12/2022-- bill.com Check Number: 62132627 - bill.com Check Number: 62132627		-397.41
						-397.41
04/15/2022	Bill Payment (Check)		Geosyntec Consultants, Inc.	Inv #32466462		-10,820.28
						-10,820.28
04/15/2022	Bill Payment (Check)		Land IQ	Inv #4729-- bill.com Check Number: 62133018 - bill.com Check Number: 62133018		-6,625.36
						-6,625.36
04/15/2022	Bill Payment (Check)		TKM Consulting	Inv #TCWA-2-2022-- bill.com Check Number: 62115492 - bill.com Check Number: 62115492		-2,160.00
						-2,160.00
04/15/2022	Bill Payment (Check)		Kings County Water District	Inv #32466486-- bill.com Check Number: 62117755 - bill.com Check Number: 62117755		-6,720.19
						-6,720.19
04/15/2022	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #21-154-120.6-- bill.com Check Number: 62115998 - bill.com Check Number: 62115998		-4,276.98
						-4,276.98
04/15/2022	Bill Payment (Check)		Quadient Finance USA, Inc.	Inv #N9360718-- bill.com Check Number: 62113595 - bill.com Check Number: 62113595		-675.02
						-675.02
04/15/2022	Bill Payment (Check)		ACWA/JPIA (Health Benefits)	Inv #0684746-- bill.com Check Number: 62132463 - bill.com Check Number: 62132463		-3,194.33
						-3,194.33
05/02/2022	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)		-7,117.20
						-7,117.20
05/02/2022	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0422060		-8,400.00
						-8,400.00

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/02/2022	Bill Payment (Check)		Suncrest Bank	Inv #04/26/2022		-877.05
						-877.05
05/02/2022	Bill Payment (Check)		M. Green and Company LLP	Inv #157470		-1,745.00
						-1,745.00
05/02/2022	Bill Payment (Check)		Angiola Water District A/P	Inv #3358		-500.00
						-500.00
05/02/2022	Bill Payment (Check)		Chad's Auto Glass	Inv #85443		-389.87
						-389.87
05/17/2022	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)		- 18,243.75
						- 18,243.75
05/17/2022	Bill Payment (Check)		McCormick Barstow LLP	Inv #2108469		-3,450.00
						-3,450.00
05/17/2022	Bill Payment (Check)		Comcast	Acct #8155 50 040 0292426 - Inv #5/5/2022		-106.72
						-106.72
05/17/2022	Bill Payment (Check)		M. Green and Company LLP	Inv #159027-- bill.com Check Number: 62905478 - bill.com Check Number: 62905478		-625.00
						-625.00
05/17/2022	Bill Payment (Check)		Land IQ	Inv #4784-- bill.com Check Number: 62920463 - bill.com Check Number: 62920463		-6,625.36
						-6,625.36
05/17/2022	Bill Payment (Check)		Geosyntec Consultants, Inc.	Inv #32469288		- 19,088.84
						- 19,088.84
05/17/2022	Bill Payment (Check)		Thomas Harder & Co. Groundwater Consulting	Inv #21-154-120.7-- bill.com Check Number: 62916627 - bill.com Check Number: 62916627		-4,846.13
						-4,846.13
05/17/2022	Bill Payment (Check)		ACWA/JPIA (Health Benefits)	Inv #0686295-- bill.com Check Number: 62899352 - bill.com Check Number: 62899352		-3,194.33
						-3,194.33
06/02/2022	Bill Payment (Check)		4 Creeks	Multiple invoices (details on stub)		- 14,272.50
						- 14,272.50
06/02/2022	Bill Payment (Check)		South Fork Kings GSA	Inv #69		-7,296.23
						-7,296.23
06/02/2022	Bill Payment (Check)		California Strategies and Advocacy, LLC	Inv #0522063		-8,400.00

Tri-County Water Authority

Check Detail

February 16 - June 5, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-8,400.00
06/02/2022	Bill Payment (Check)		Kenneth D. Schmidt and Associates	Inv #May 2022		-1,671.03
						-1,671.03
06/02/2022	Bill Payment (Check)		Angiola Water District A/P	Inv #3368		-1,500.00
						-1,500.00
06/02/2022	Bill Payment (Check)		M. Green and Company LLP	Inv #160542		-1,805.00
						-1,805.00
Suncrest Checking (deleted)						
04/29/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 04/13/2022-04/27/2022		-3,603.53
				Direct Deposit		-3,603.53
04/29/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 04/13/2022-04/27/2022		-1,682.09
				Direct Deposit		-1,682.09
05/02/2022	Tax Payment		CA EDD	Tax Payment for Period: 01/01/2022-03/31/2022		-518.00
				CA SUI / ETT		-518.00
05/12/2022	Tax Payment		IRS	Tax Payment for Period: 04/27/2022-04/29/2022		-2,544.11
				Federal Taxes (941/944)		-2,544.11
05/12/2022	Tax Payment		CA EDD	Tax Payment for Period: 04/27/2022-04/29/2022		-569.61
				CA PIT / SDI		-569.61
05/13/2022	Payroll Check	DD	Deanna S. Jackson	Pay Period: 04/28/2022-05/12/2022		-3,603.52
				Direct Deposit		-3,603.52
05/13/2022	Payroll Check	DD	Staci Wilkins	Pay Period: 04/28/2022-05/12/2022		-1,682.09
				Direct Deposit		-1,682.09

Note
No assurance is provided on these financial statements.

Tri-County Water Authority

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - May, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
401 Groundwater Extraction	344,295.20	2,519,000.00	-2,174,704.80	13.67 %
405 Property Taxes - Prop 218				
405-1 Prop 218 - Kings County	160,024.84	160,025.00	-0.16	100.00 %
405-2 Prop 218 - Tulare County	187,042.68	187,043.00	-0.32	100.00 %
405-3 Prop 218 Direct Assessment	25,144.32	25,680.00	-535.68	97.91 %
Total 405 Property Taxes - Prop 218	**372,211.84**	**372,748.00**	**-536.16**	**99.86 %**
406 Management Fee Income	35,000.00	84,000.00	-49,000.00	41.67 %
407 Miscellaneous Revenue	431.83		431.83	
Total Income	**$751,938.87**	**$2,975,748.00**	**$ -2,223,809.13**	**25.27 %**
GROSS PROFIT	**$751,938.87**	**$2,975,748.00**	**$ -2,223,809.13**	**25.27 %**
Expenses				
517 Water Management Charges				
517-2 Tule Basin IRWM		5,000.00	-5,000.00	
517-3 Tule Basin SGMA	15,691.84	75,000.00	-59,308.16	20.92 %
517-4 TL Basin SGMA	7,296.23	50,000.00	-42,703.77	14.59 %
Total 517 Water Management Charges	**22,988.07**	**130,000.00**	**-107,011.93**	**17.68 %**
520 Finance Charges	53.97	150.00	-96.03	35.98 %
521 Contribution Repayment				
521-1 Angiola Water District		106,168.00	-106,168.00	
Total 521 Contribution Repayment		**106,168.00**	**-106,168.00**	
536 Payroll	80,741.25	194,400.00	-113,658.75	41.53 %
538 Payroll Expenses TCWA		24,000.00	-24,000.00	
538-1 Payroll Taxes	6,778.71		6,778.71	
538-2 Retirement Contributions	2,422.24		2,422.24	
538-3 Workers' Comp	816.94		816.94	
Total 538 Payroll Expenses TCWA	**10,017.89**	**24,000.00**	**-13,982.11**	**41.74 %**
540 Health Benefits		41,000.00	-41,000.00	
540-1 Medical	14,890.85		14,890.85	
540-2 Dental	699.20		699.20	
540-3 Vision	236.60		236.60	
540-4 Life	145.00		145.00	
Total 540 Health Benefits	**15,971.65**	**41,000.00**	**-25,028.35**	**38.96 %**
546 Telephone	533.53	1,320.00	-786.47	40.42 %
548 Office Expense				
548-1 Office Rent	3,500.00	6,000.00	-2,500.00	58.33 %
548-2 Office Supplies	1,735.87	10,000.00	-8,264.13	17.36 %
Total 548 Office Expense	**5,235.87**	**16,000.00**	**-10,764.13**	**32.72 %**
553 Education		3,500.00	-3,500.00	
554 Legal	6,608.70	75,000.00	-68,391.30	8.81 %
555 Audit		6,000.00	-6,000.00	

Tri-County Water Authority

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - May, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
562 Dues/Subscriptions	1,177.90	15,000.00	-13,822.10	7.85 %
566 Bank Charges	0.37	100.00	-99.63	0.37 %
574 2017 Ford Edge	467.98	1,600.00	-1,132.02	29.25 %
576 Fuel	1,544.21	7,500.00	-5,955.79	20.59 %
578 Meals & Travel	1,085.25	9,600.00	-8,514.75	11.30 %
580 Outside Services				
580-1 Website Development	31,598.80	40,000.00	-8,401.20	79.00 %
580-10 Consulting	45,780.00	100,800.00	-55,020.00	45.42 %
580-11 Bookkeeping	5,860.00	17,500.00	-11,640.00	33.49 %
580-13 Annual Report	5,567.20	15,000.00	-9,432.80	37.11 %
580-2 Engineering	23,398.74	200,000.00	-176,601.26	11.70 %
580-3 Insurance	5,100.80	10,000.00	-4,899.20	51.01 %
580-4 Contingency/DWR Review	23,327.26	100,000.00	-76,672.74	23.33 %
580-5 Land IQ	33,126.80	79,500.00	-46,373.20	41.67 %
580-6 RMS Monitoring/Data Collection	18,767.09	38,000.00	-19,232.91	49.39 %
580-8 Grant Writing	26,203.40	30,000.00	-3,796.60	87.34 %
580-9 Project/Blueprint	12,427.47	1,500,000.00	-1,487,572.53	0.83 %
Total 580 Outside Services	**231,157.56**	**2,130,800.00**	**-1,899,642.44**	**10.85 %**
Total Expenses	**$377,584.20**	**$2,762,138.00**	**$ -2,384,553.80**	**13.67 %**
NET OPERATING INCOME	**$374,354.67**	**$213,610.00**	**$160,744.67**	**175.25 %**
Other Income				
700 Interest Earned	2,011.17		2,011.17	
710 Late Fee Income	53.72		53.72	
Total Other Income	**$2,064.89**	**$0.00**	**$2,064.89**	**0.00%**
Other Expenses				
800 Depr and Amort - Allowable	2,411.70		2,411.70	
810 Assessment Fees	963.00		963.00	
Total Other Expenses	**$3,374.70**	**$0.00**	**$3,374.70**	**0.00%**
NET OTHER INCOME	**$ -1,309.81**	**$0.00**	**$ -1,309.81**	**0.00%**
NET INCOME	**$373,044.86**	**$213,610.00**	**$159,434.86**	**174.64 %**

Note
No assurance is provided on these financial statements.

Tri-County Water Authority

Statement of Net Assets

As of May 31, 2022

	TOTAL		
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
100 Checking	333,136.17		333,136.17
100A Rabobank - Checking 1455	0.00	721,436.68	-721,436.68
100B Rabobank - Payroll 0127	0.00	2,707.73	-2,707.73
101 LAIF	450,239.37		450,239.37
Total Bank Accounts	**$783,375.54**	**$724,144.41**	**$59,231.13**
Accounts Receivable			
110 A/R	414,328.92	113,742.42	300,586.50
Total Accounts Receivable	**$414,328.92**	**$113,742.42**	**$300,586.50**
Other Current Assets			
111 Allowance for Doubtful Accounts	-28,277.54	-28,277.54	0.00
12000 Undeposited Funds	0.00	808.38	-808.38
Total Other Current Assets	**$ -28,277.54**	**$ -27,469.16**	**$ -808.38**
Total Current Assets	**$1,169,426.92**	**$810,417.67**	**$359,009.25**
Fixed Assets			
150 Auto & Truck	28,940.14	28,940.14	0.00
160 Accumulated Depreciation	-22,669.86	-16,881.78	-5,788.08
Total Fixed Assets	**$6,270.28**	**$12,058.36**	**$ -5,788.08**
TOTAL ASSETS	**$1,175,697.20**	**$822,476.03**	**$353,221.17**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 A/P	36,404.45	22,684.51	13,719.94
Total Accounts Payable	**$36,404.45**	**$22,684.51**	**$13,719.94**
Other Current Liabilities			
201 N/P - AWD	106,170.72	212,338.72	-106,168.00
210 Payroll Taxes Pay/Liabilities	2,624.90	2,847.64	-222.74
211 Payroll Liabilities	0.00	0.00	0.00
211-1 Federal Taxes (941/944)	4,181.84	2,210.68	1,971.16
211-2 Federal Unemployment (940)	84.00	53.76	30.24
211-3 CA PIT / SDI	545.81	554.87	-9.06
211-4 CA SUI / ETT	0.00	98.00	-98.00
211-5 American Funds	1,830.90	337.50	1,493.40
Total 211 Payroll Liabilities	**6,642.55**	**3,254.81**	**3,387.74**
Total Other Current Liabilities	**$115,438.17**	**$218,441.17**	**$ -103,003.00**
Total Current Liabilities	**$151,842.62**	**$241,125.68**	**$ -89,283.06**
Total Liabilities	**$151,842.62**	**$241,125.68**	**$ -89,283.06**

Tri-County Water Authority

Statement of Net Assets

As of May 31, 2022

	TOTAL		
	AS OF MAY 31, 2022	AS OF MAY 31, 2021 (PY)	CHANGE
Equity			
32000 Total Net Postion	650,809.72	397,889.85	252,919.87
Net Income	373,044.86	183,460.50	189,584.36
Total Equity	**$1,023,854.58**	**$581,350.35**	**$442,504.23**
TOTAL LIABILITIES AND EQUITY	**$1,175,697.20**	**$822,476.03**	**$353,221.17**

Note
No assurance is provided on these financial statements.

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June 8, 2022

Tri-County Water Authority
Attn: Cory VanderHam
Deanna Jackson
944 Whitley Ave., Suite E
Corcoran, CA 93212

Re: Concurrent Representation of Adjacent GSAs
Our File No.: 039287-000000

Dear Mr. VanderHam and Ms. Jackson:

As you know, this firm represents both the Tri-County Water Authority GSA ("TCWA") and the Southwest Kings GSA ("SWK"), each agency overseeing jurisdictional boundaries that lie in close proximity to one another under authority granted to each by SGMA.

Although no current issue exists with respect to the operation of these two GSAs under SGMA, contested or otherwise, my ethical obligations require that I, on behalf of McCormick Barstow, seek the informed written consent to this dual representation by both agencies.

Specifically, while this firm does not believe that our representation of SWK will in any way affect our loyalty to TCWA or our ability to make independent and objective legal decisions in representing TCWA, the Rules of Professional Conduct of the State Bar of California require that we disclose to both agencies and obtain each Board's written and informed consent in the course of providing legal representation. Rule 1.7(a) and (d) specifically state:

> "(a) A lawyer shall not, without informed written consent from each client and compliance with paragraph (d), represent a client if the representation is directly adverse to another client in the same or a separate matter.
>
> ...
>
> "(d) Representation is permitted under this rule only if the lawyer complies with paragraphs (a), (b), and (c), and:
>
> (1) the lawyer reasonably believes that the lawyer will be able to provide competent and diligent representation to each affected client;
>
> (2) the representation is not prohibited by law; and
>
> (3) the representation does not involve the assertion of a claim by one client against another client represented by the lawyer in the same litigation or other proceeding before a tribunal."

The purpose of this letter, therefore, is to simply disclose to you the potential consequences of our representing both GSAs, and to obtain the consent of TCWA's Board to proceed with representation of SWK.

As stated, it is our opinion that our representation of SWK will in no way affect our ability to exercise independent judgment in our representation of TCWA's interests. The two agencies, although geographically adjacent, do not appear to face any material disputes that might arise with respect to one another.

It is up to the Board of TCWA to determine whether the firm's representation of SWK would interfere with this firm's representation of TCWA. As noted, I perceive no division in our loyalty to TCWA and believe that this firm is able to represent its interests, but the decision for this firm to continue its representation of both GSAs remains the decision of the respective agency's Boards.

Should you have any questions regarding this letter, I would advise you to consult independent legal counsel before making a decision.

Sincerely yours,

Jason O. Howard
McCormick Barstow LLP

CONSENT

Jason O. Howard has explained to the Board of TCWA that there exist potential conflicting interests in the above-described concurrent representation, has informed said body of the provisions of Rule 1.7(a) and (d) as quoted above, and has informed said body of the possible consequences of these conflicts. On behalf of the Board of TCWA, I acknowledge that the Board has the right, and has been encouraged, to consult independent counsel before I sign this consent. Nevertheless, I, on behalf of the Board after a vote duly called and taken, state TCWA's desire for continued representation by McCormick Barstow notwithstanding these potential conflicts and, therefore, consent and give approval for McCormick Bartow's concurrent representation TCWA and SWK.

Dated: June 13, 2022

By: _____
Cory VanderHam, Board Chair

Water Blueprint

for the San Joaquin Valley

The Water Blueprint for the San Joaquin Valley serves as the united voice to champion solutions to maximize accessible, affordable, and reliable water supplies for sustainable and productive farms and ranches, healthy communities, and thriving ecosystems in the San Joaquin Valley. It is a growing coalition of community leaders, local government, non-governmental organizations, water agencies, farmers, commodity groups, and industry.

Like the Governor's water resilience portfolio, the Blueprint objectives embrace a broad, diversified approach that grows and diversifies water supplies, protects and enhances natural ecosystems, builds connections to improve water conveyance, all occurring within a framework that is resilient to climate change and more extreme hydrologic cycles. The essence of the Blueprint plan is simple – divert a portion of the significant quantities of surplus wet-year water to groundwater storage for use in dry years. That simple principle protects against sustained droughts, provides enduring supplies for local communities, and does not stress further the Delta ecosystem in dry years. It is feasible, practical and economical. The implementation of that plan requires the following near-term investments in infrastructure:

- **Interregional Water Planning: $10 million**
  - $5 million to continue collaborative regional planning to ensure the development of a widely supported, multi-benefit water plan for the Valley.
  - $5 million for studies and pilot projects to identify the best methods for diverting surplus flood water from the Delta.
- **Conveyance: $835 million**
  - $585 million to the Department of Water Resources for grants for Central Valley conveyance facilities impacted by subsidence.
  - $250 million to DWR for competitive grants to support local and regional water conveyance projects.
- **Regional Resilience and Sustainability: $1.5 billion**
  - Throughout the San Joaquin Valley, 150 projects have been identified in groundwater sustainability plans to expedite groundwater sustainability, capture local storm water, increase groundwater recharge, incentivize water recycling, and build resilience.
- **Multi-Benefit Land Repurposing: $1 billion**
  - $1 billion to GSAs to acquire and repurpose lands contributing to subsidence that affects infrastructure such as canals and drinking water wells, and to land trusts and other NGOs to acquire land for ecosystem restoration, including floodplain restoration, consistent with the ecosystem Vision for the San Joaquin Valley.

Strategic investments are essential for mitigating the effects of future droughts.

info@waterblueprintca.com
www.waterblueprintca.com

Water Blueprint

for the San Joaquin Valley

We are pleased to share some information about a group that is seeking to highlight one of the San Joaquin Valley's greatest challenges, California regulation and water policy, while advancing a pragmatic solution set and convening a thoughtful dialogue with a diverse and collaborative group of stakeholders.

The Water Blueprint for the San Joaquin Valley (the "Blueprint") is supported by a broad coalition of water users that are continuing to seek input from all stakeholders including local governments, public water agencies, agriculture industry representatives, disadvantaged communities, environmental organizations, academia, and others.

Over the past year the Blueprint has accomplished the following:

Created a more robust mission, vision and goals for the organization through a strategy session to lead Blueprint:

- **Mission – Unifying the San Joaquin Valley's voice to advance an accessible, reliable solution for a balanced water future for all**
- **Vision – The Water Blueprint serves as the united voice to champion water resource policies and projects to maximize accessible, affordable, and reliable supplies for sustainable and productive farms and ranches, healthy communities, and thriving ecosystems in the San Joaquin Valley.**

Reorganized the association and established a formal board of directors with an approved set of bylaws to help facilitate order and governance.

Executed a letter to Governor Newsom outlining near term investment projects that Water Blueprint supports to help in drought response.

Conducted meaningful discussions related to California water policy with environmental organization leaders and disadvantaged community groups.

In coordination with water organizations and agencies from the Central Valley, Northern California and Southern California, a letter was sent to Governor Newsom and California Legislature calling for more drought and flood investment.

Highlighted the impending calamity facing the San Joaquin Valley through communications with the Governor's office, state and federal Cabinet Secretaries, agency heads, key legislators, and other policymakers.

In collaboration with congressmen Jim Costa and Josh Harder, the Blueprint assisted in curating a letter sent to the U.S Department of the Interior and U.S. Bureau of Reclamation on behalf of Costa and Harder. The letter listed projects that should be prioritized by the Infrastructure Investment and Jobs Act.

Water Blueprint
for the San Joaquin Valley

The primary purpose of the Blueprint is to highlight the impacts of California regulation and water policy while advancing balanced solutions. The Blueprint's success will require several activities to be executed in a coordinated fashion over the next 20 years. The next phases of activities will require planning and engineering services to support the development, evaluation, and selection of activities that will be pursued, including:

Supporting efforts to develop safe, clean, affordable water supplies for disadvantaged communities.

Developing an environmental plan to manage land use changes for agricultural lands that unavoidably must come out of production.

Assisting Groundwater Sustainability Agencies within the San Joaquin Valley with implementation of SGMA and their Groundwater Sustainability Plans.

Developing a water supply plan that includes recharge and infrastructure investments aimed at minimizing the loss of productive agricultural lands and addressing socio-economic impacts to communities who experience those losses.

Please feel free to visit the Water Blueprint for the San Joaquin Valleys' website at
waterblueprintca.com

If you have any questions please reach out to Austin Ewell at austin@ewellgroup.com or (559) 437-1990.