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April 8, 2020

D. Paul Stanfield, President  
Gregory H. Beberian, Vice President  
David Cehrs, PhD  
Ceil W. Howe, Jr.  
Mark C. McKean  
Chris Kapheim  
Masaru Yoshimoto

BOARD OF DIRECTORS  
of the  
KINGS RIVER CONSERVATION DISTRICT

Gentlemen and Members of the Public:

The Regular Monthly Meeting of the Board of Directors of the Kings River Conservation District is to be held on **Tuesday, April 14, 2020. via ZOOM Web/Teleconference. The web link and call-in information are on the Agenda.**

**The Regular Monthly Meeting will begin at 1:30 p.m.**

As a result of the COVID-19 emergency and the Governor's Executive Orders N-29-20 and N-33-20, this meeting will occur solely via remote presence by video and teleconference. There will not be a physical public access location. The District is conducting the meeting in this manner to protect public health by avoiding public gatherings and requiring social distancing. At the same time, the District remains committed to transparency. Members of the public will be able to listen to and watch the meeting, and comment if desired. Public comments and questions will only be possible during the agendaized Public Comment portion of the meeting. Please see the pages between this notice and the agenda for guidelines and an idea of what to expect.

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

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

Sincerely,

Paul G. Peschel,  
Board Secretary

PP/cm

BOARD OF DIRECTORS

Division I, CHRIS M. KAPHEIM, Dinuba • Division II, MASARU YOSHIMOTO, Fowler • Division III, GREGORY BEBERIAN, Fresno • Division IV, MARK MCKEAN, Riverdale • Division V, D. PAUL STANFIELD, Hanford  
Division VI, CEIL W. HOWE, JR., Stratford • Division VII, DR. DAVID CEHRS, Sanger

OFFICERS

File: 200.01

D. PAUL STANFIELD, President • GREGORY BEBERIAN, Vice President • PAUL PESCHEL, General Manager • Secretary • BRIAN TREVARROW, Auditor

# Zoom Guidelines and Protocols for Board Meetings

## GENERAL INSTRUCTIONS

1. This Board Meeting will be held virtually, via an online video conferencing tool called [Zoom](#). You DO NOT need a Zoom account to participate in the meeting. You will simply need the meeting link or the phone number and Meeting ID provided, and can participate as a guest.
2. All meeting participants will have the option to join the meeting either:
  - a. via the Zoom app on your laptop/desktop computer, cell phone, or tablet,
  - b. via the Zoom website on your internet browser (be aware that this offers a more limited experience), or
  - c. via conference call on your cell phone or landline, following the prompts provided when you call.
3. If you plan to join the meeting via the Zoom app, please click the meeting link to join about ten minutes early, to allow time for the app to download to your device. Or you can download it ahead of time here: <https://zoom.us/download>.
4. This Board Meeting will be monitored by a technical moderator, to ensure all participants have the proper settings in place for the duration of the meeting.
5. All meeting participants will first be placed into a virtual "waiting room" when they join the meeting, and will be admitted to the meeting prior to the meeting's start. If there is a closed session item, members of the public and non-essential staff will be placed back into the waiting room until the meeting returns to open session.

## BOARD MEMBERS

1. All members of the Board will have their audio ON during the entirety of the Board Meeting
  - a. Upon first entering the meeting, the microphone audio will be automatically turned OFF (muted). The moderator will manage the microphone audio settings to turn on the audio for each Director.
2. All members of the Board will have the option to have their video ON *or* OFF during the entirety of the Board Meeting. (This means your own webcam; you will be able to see others in the video conference regardless of whether you have your own video on or off).
  - a. Upon first entering the meeting, the video will be automatically turned OFF, but you may "Start Video" if you wish. The moderator may manage the video settings to turn the video on as well, if desired.
3. All members of the Board should remain on the meeting from beginning to end. If any Board members must leave the meeting early, they should make the meeting moderator aware prior to disengaging.
4. No private conversations - any side conversations dramatically impair everyone's ability to hear the meeting.
5. When taking action, all votes of the Board will be by roll call.

## PUBLIC

1. All public participants will have their video and microphone automatically turned OFF upon entering the meeting. You will still be able to hear everything that is being said by the Board members and staff.
2. All public participants will have their video turned OFF by the moderator for the entirety of the Board Meeting. (This means your own webcam; you will still be able to see Board members in the video conference, as well as any presentations provided.)
3. All public participants will have their microphone audio turned ON by the moderator during the public comment agenda item at the beginning of the Board Meeting. *This is the only time during*

the meeting the microphone audio will be turned ON for public participants, and all public comments and/or questions must be received at this time.

4. The Zoom chat feature will NOT be used for official public comment or questions. The chat feature should be used for questions related to technical difficulties during the Zoom meeting, or general protocol questions. Any message posted to the chat will be fielded and responded to by the meeting moderator only.

**FOR TECHNICAL ASSISTANCE, PLEASE CALL: 559-237-5567**

## Agenda

### KINGS RIVER CONSERVATION DISTRICT Board of Directors Meeting

Date: April 14, 2020 – Tuesday

Time: 1:30 P.M.

Location: Web or Teleconference via **ZOOM**

**ZOOM Link:** <https://zoom.us/j/827884260>

**ZOOM Call-In:** +1 669 900 6833 ; Meeting ID 827-884-260

1. Additions to or Deletions from the Agenda
2. Public Presentations or Comments  
Presentations or comments by the public on matters on the agenda and within the jurisdiction of the Board, limited to a timeframe set by the Board President. *This is the only portion of the meeting where the public can comment.*
3. Approval of Minutes of the March 10, 2020 Regular Board Meeting

### REPORTS

4. Weather Modification (Todd Flanagan)  
The representative/s from North American Weather Consultants will give a presentation and a report on the Kings River Precipitation Program.
5. Directors' Reports  
Each member of the Board will have the opportunity to report on meetings and conferences attended during the prior month on behalf of the District. No action will be taken.
6. Staff Reports  
The Board will receive reports on the prior month's activities from members of the District management staff:
  - a. Paul Peschel, General Manager
  - b. Other Staff may Present Reports if Updates to Their Written Reports are Required

### ACTION ITEMS

7. Financial Report
  - a. Budget Expenditures (Brian Trevarrow)  
The Auditor will present expenditure to budget comparison reports for the period ending March 31, 2020. In addition, the monthly investment report for March 2020 will be presented.
  - b. Review of Monthly Disbursements (Mark McKean)  
A member of the Board will report on his review of all bills paid subsequent to the last Board meeting, the current accounts payable, and will make a recommendation at the meeting.
8. Resolution 20-02 Designating Authorized Agents for Purposes of FEMA and CalOES Applications for Funding  
The Board will be asked to adopt Resolution 20-02, designating the Authorized Agents for the purposes of Federal Emergency Management Agency (FEMA) and California Governor's Office of Emergency Services (CalOES) applications for funding, and allowing any and all necessary information to be released to the same.

### ADJOURNMENT

Note: The public will be given the opportunity to address the Board on any item on the agenda before the Board's consideration of that item. The President may limit the total amount of time allocated for public testimony on particular issues for each individual speaker.

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

Materials related to any item on this Agenda submitted to the District at the time of or after distribution of the agenda packet are available for public inspection in the District's Office at 4886 E. Jensen Avenue, Fresno, CA during normal business hours or by calling (559) 237-5567.

**DRAFT****Minutes**

KINGS RIVER CONSERVATION DISTRICT  
Board of Directors Meeting

**Date:** March 10, 2020 – Tuesday  
**Time:** 1:30 p.m.  
**Location:** 4886 E. Jensen Avenue, Fresno

President Stanfield called the meeting to order at 1:30 p.m.

**DIRECTORS PRESENT**

Paul Stanfield, President  
 Gregory Beberian, Vice President  
 Ceil W. Howe Jr.  
 Mark C. McKean  
 David Cehrs, Ph.D.  
 Mike Yoshimoto (present at 1:52 p.m.)

**DIRECTORS ABSENT**

Chris Kapheim

**OTHERS PRESENT**

KRCD Staff  
 Paul Peschel  
 David Merritt  
 Brian Trevarrow  
 Cristel Tufenkjian  
 Charlotte Gallock  
 Debra Dunn  
 Corey McLaughlin

Consultants & Others  
 Steve Haugen  
 Todd Flanagan  
 Matthew Meadows

**ROUTINE OPENING BUSINESS**

1. Additions to or Deletions from the Agenda  
 Agenda Item 12b. was removed from the Agenda by President Stanfield.
2. Public Presentations or Comments  
 None.
3. Approval of Minutes of the February 11, 2020 Regular Board Meeting  
 It was moved by Director Howe, seconded by Director Cehrs, and unanimously carried, that the minutes of the February 11, 2020 Regular Board Meeting be approved.

*(AYES: President Stanfield, Vice-President Beberian, Directors Howe, Cehrs, and McKean -NOES: None - ABSENT: Directors Yoshimoto and Kapheim)*

**REPORTS****4. Water Conditions (KRWA Staff)**

The Kings River Water Association Assistant Water Master reported on water storage on the Kings River System, inflow and outflow at Pine Flat Reservoir, snow course measurements, and the available flood control space on the system.

**5. Weather Modification (Todd Flanagan)**

Todd Flanagan, of North American Weather Consultants, reported on weather conditions, and both ground and flight-based weather modification activities to-date.

**6. Directors' Reports**

Director Cehrs reported on his attendance at the North Fork Kings GSA Board Meeting, and the potential raised there of engaging KRCD's External Affairs staff for outreach activities.

**7. Staff Reports**

The Board received reports on the prior month's activities from members of the District management staff:

- a. Paul Peschel, General Manager/Secretary, reported the following:
  - i. Legal developments regarding the WOTUS definition and federal biological opinions.
  - ii. Trump Administration Budget proposals.
  - iii. Energy related legislation in Congress.
  - iv. Addressing Director's questions around various legislative and regulatory matters.
- b. Cristel Tufenkjian, Director of External Affairs, reported the following:
  - i. The Kings Subbasin Workshop, co-sponsored with Self-Help Enterprises.
  - ii. Changes to rules regarding generator use for water agencies during PG&E de-energization events.
  - iii. Fisheries Program fish release event with children assisting and Press present.
- c. Debra Dunn, Manager of Water Resources, reported the following:
  - i. Various Kings River Water Quality Coalition membership activities.
  - ii. Developments with CV-SALTS and the Management Zones.
  - iii. Progress of the various drinking water fill station projects.
  - iv. Activities and developments related to SGMA.
- d. David Merritt, Deputy General Manager/COO, reported the following:
  - i. Performance and activities at Pine Flat power plant, including annual maintenance and the relay upgrade project.
  - ii. Flood Project repairs and maintenance activities.
  - iii. Fisheries Management Program activities.
  - iv. COVID-19 preparedness activities.
- e. Brian Trevarrow, Deputy General Manager/CFO, reported the following:
  - i. Fleet management activities.
  - ii. District fiber connection upgrades at the District Office and Riverdale Office.

**ACTION ITEMS****8. Financial Report****a. Budget Expenditures (Brian Trevarrow)**

The Auditor presented expenditure to budget comparison reports for the period ending February 29, 2020. In addition, the monthly investment report for February 2020 was presented.

b. Review of Monthly Disbursements (Greg Beberian)

It was moved by Director Beberian, seconded by Director Howe, and unanimously carried, that bills in the amount of \$783,443.50, as presented in the schedule of Disbursements and Current Accounts Payable, be approved and ordered paid.

*(AYES: President Stanfield, Vice-President Beberian, Directors Howe, Cehrs, Yoshimoto, and McKean -NOES: None - ABSENT: Director Kapheim)*

9. Resolution 20-01 in Recognition of Rick Hoelzel's 35yrs of Service (David Merritt)

It was moved by Director McKean, seconded by Director Cehrs, and unanimously carried to adopt Resolution 20-01 in Recognition of Rick Hoelzel's 35yrs of Service.

*(AYES: President Stanfield, Vice-President Beberian, Directors Howe, Cehrs, Yoshimoto, and McKean -NOES: None - ABSENT: Director Kapheim)*

10. Adoption of the Strategic Plan (Paul Peschel)

It was moved by Director Beberian, seconded by Director Yoshimoto, and unanimously carried to adopt Kings River Conservation District Five-Year Strategic Plan for the period July 1, 2020 – June 30, 2025.

*(AYES: President Stanfield, Vice-President Beberian, Directors Howe, Cehrs, Yoshimoto, and McKean -NOES: None - ABSENT: Director Kapheim)*

11. Approval of Elevation Monitoring Cost Sharing Agreement (Charlotte Gallock)

It was moved by Director Cehrs, seconded by Director McKean, and unanimously carried to approve the Elevation Monitoring Cost Sharing Agreement for use with parties interested in cost and data sharing.

*(AYES: President Stanfield, Vice-President Beberian, Directors Howe, Cehrs, Yoshimoto, and McKean -NOES: None - ABSENT: Director Kapheim)*

12. CLOSED SESSION (2:32 p.m.)

Government Code Section 54956.9(d)(2) To confer with its Legal Counsel regarding exposure to one matter of potential litigation.

13. Reconvene to Open Session/Report Any Action Taken in Closed Session (2:42 p.m.)

No action was taken in Closed Session.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 3:20 p.m.

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Paul G. Peschel  
Board Secretary

\_\_\_\_\_  
Board President

Approved on \_\_\_\_\_, 2020



April 7, 2020

***Memorandum***

TO: Board of Directors

FROM: Paul G. Peschel, P.E., General Manager

SUBJECT: General Manager's Status Report for the Month of March 2020

This memorandum was prepared to supplement the monthly reports of the District's management team and to highlight specific items and activities for the month of March 2020.

**State Affairs:**

***Legislative***

The California Legislature voted (ACR 189) unanimously to suspend its 2020 session on March 20 in response to the COVID-19 outbreak. On April 4, a media advisory was issued by Senate President Pro Tempore Toni G. Atkins and Assembly Speaker Anthony Rendon, announcing that they will call the Senate and Assembly back to the Capitol May 4. The date changes the previous target return date, April 13, under the guidance of public health officials who seek to minimize opportunities for COVID-19 infection. This means that committees will not be holding hearings and floor sessions will not be held. This recess includes the traditional spring recess, which was scheduled to take place from Thursday, April 2 until April 13. It is anticipated that members will reduce their bill loads and focus on essential matters related to the budget, the COVID-19 crisis, homelessness/housing, wildfire, and in-district emergencies. The typical July summer recess is also anticipated to be eliminated. The Senate and Assembly also passed, and the Governor signed, a \$1.1 billion relief package (SB 89 and SB 117) to support hospitals, facilities, local governments, and schools to mitigate the spread of the COVID-19.

Governor Newsom issued an Executive Order, N-35-20, on March 21 for local government agencies. A key section of the Order is associated with the Brown Act and communications to board members during emergencies. The Order suspends the Brown Act to the extent that a public official would be prevented from providing updates on emergency response collectively to the entire city council or agency board. Members of the city council or agency board may ask questions of the official providing the briefing. However, the council or board members still cannot discuss or deliberate on any matters or take any action. Effectively, this enables a council or board to receive a single, efficient update from other officials, but the council or board members will have to be cautious to only ask clarifying questions and not discuss or make policy. It must only be a briefing. To the extent potential council or board actions are to be considered or even discussed, the city or other agency should still call an open and public Brown Act meeting, utilizing previously relaxed rules related to teleconference participation in meetings.

The only critical measure the Legislature must pass by June 15 is the Budget Act. Legislative leadership is determining how to proceed under the shelter at home order restrictions. The normal budget subcommittee process it expected to be conducted remotely. Also, a State equivalent of the

Federal Continuing Resolution (CR) could be adopted. A State CR would be an extension of the current budget with likely reductions given anticipated revenues.

Over 1.7 million signatures, nearly twice the number required, were collected ensuring that a measure to amend the California Constitution and raise property taxes on some businesses by up to \$12 billion a year will be on the November ballot once signatures are verified. The amendment would repeal a portion of Proposition 13. The amendment would not apply to homes, farmland and owners of commercial or industrial property with a combined value of \$3 million or less. A similar proposal was approved for the November ballot. Assuming sufficient signatures are verified, this measure will replace the currently approved measure.

AB 2502 (Quirk – D) Would amend Water Code Section 10727.4 to require Groundwater Sustainability Plans (GSPs) under SGMA to contain a number of additional analyses or components. VAWC is opposing this bill due to adding unnecessary environmental requirements to SGMA.

AB 2720 (Salas – D) Currently a placeholder for substantive amendments. This bill, in its final form, may help reduce the environmental effort required to mitigate lands affected by SGMA; in particular fallowed lands. Streamlined permitting would expedite conversion of these lands to solar projects. VAWC has a watch position.

SB 964 (Skinner – D) This legislation presents problems for agencies and farmers that rely on glyphosate (RoundUp) along canals, ditches, groundwater production well locations and, recreational facilities and other facilities where infants and children spend time. Essentially, chemicals could not be used in specified locations unless it receives prior approval from the state Office of Environmental Health Hazard Assessment. The Valley Ag Water Coalition has an Oppose position on this bill.

SB 1215 (Stern – D) Would establish the Local Government Deenergization Event Resiliency Program. The program would continuously appropriate moneys in the fund for expenditure on projects supporting state and local efforts to enhance public safety and protect vulnerable populations and individuals, and improve resiliency during deenergization events (e.g. PG&E shutdowns). Depending upon the final form of this bill, it may provide benefit to KRCD in leveraging water resource and energy funding. VAWC has a favor position.

### ***Water Resilience Portfolio***

Prior to the COVID-19 disruption, ACWA was actively engaged with the Newsom Administration on two major climate resilience efforts: the draft Water Resilience Portfolio and the Governor's proposed Climate Resilience Bond, which would provide state financial assistance for priorities in the Portfolio. ACWA submitted a 10-page comment letter in February with suggestions for the Newsom Administration regarding the draft Portfolio. In addition, last year, ACWA proactively submitted extensive recommendations to the Administration before the release of the draft Portfolio.

ACWA's March 12 Legislative Symposium, focused on California State policy on climate resilience and water. The first panel discussed water resilience with a wildfire focus. Catherine Freeman, Chief Consultant with the Assembly Committee on Water, Parks and Wildlife moderated a panel that included Emma Walton, Deputy Director of Engineering Resources for the City of Santa Rosa; Brittany Covich, Policy and Outreach Branch Manager for the Sierra Nevada Conservancy; and Rachel Ehlers, Principal Fiscal and Policy Analyst with the Legislative Analyst's Office. As noted above, Governor Newsom has identified climate resilience as a top priority within his draft state budget.

The second Symposium panel focused on a climate resilience bond being considered for the November ballot which would include significant funding for water projects. Moderated by ACWA Director for Legislative Relations Adam Quiñonez, the panel included Freeman, and Tina Andolina, Senior Policy Consultant for Sen. Ben Allen (D-Redondo Beach). A luncheon program featured Kate Gordon, Director of the Governor's Office of Planning and Research, and as Senior Advisor to the Governor on Climate. She outlined Newsom's perspectives on water during a discussion with Cindy Tuck, ACWA Deputy Executive Director for Government Relations. Gordon said Newsom wants integrated approaches to water and other climate change issues. The COVID-19 pandemic would appear to impact the state's finances and ability to fund the Water Resilience and associated bond projects.

### ***San Joaquin Valley Blueprint***

A Water Blueprint meeting was held March 19. The next meeting is April 23.

### ***Budget***

On March 21, the US Treasury Department and Internal Revenue Service announced the federal income tax filing due date is automatically extended from April 15 to July 15. This relief delays an accurate accounting of how much the State can expect in Personal Income Tax and the Corporation Tax revenues. Annually, after the traditional April 15 Tax Day, the Department of Finance calculates revenues received and updates the State Budget proposed in January. Based on those revenue numbers, the governor then releases the May Revise; the Constitution requires that a balanced budget be passed by the Legislature by June 15.

Given the delay, it is anticipated that the Legislature will have to address State Budget issues resulting from reduced anticipated revenues. Although the last day of Session is scheduled for August 31 it is anticipated that this may be lengthened. State Budget impacts are expected to extend into FY2021-22 and beyond. Further, the Department of Finance will not propose any April 1 Finance Letter adjustments or any May 1 adjustments to the governor's budget, but will reevaluate all budget changes which will be included in the May revision. See the attached letter dated March 30 from the chair of the Assembly Committee on Budget, and outline provided by The Gualco Group dated April 2.

The revised budget process will determine where limited funds can be spent. In the meantime, Legislative budget subcommittees are concerned about a \$30 million General Fund request from DWR for technical assistance to GSA0s and another \$10 million for expanded SGMA staffing. The Legislative Analyst's Office (LAO) are concerned with a lack of adequate safeguards to ensure State funds will not be used for broad public benefits rather than to address potential economic impacts on private individuals.

### ***Bond Language***

A proposed initiative submitted by Joe Caves [Conservation Strategy Group] entitled the "Wildfire Prevention, Safe Drinking Water, Drought Preparation, and Flood Protection Bond Act of 2020," has been abandoned and formally declared dead. This was a \$7.883 billion bond proposal. A climate resilience bond may still be considered by Governor Newsom and the Legislature, although the failure of the \$15 billion state education bond and many local bonds on March 3rd have many legislators who ordinarily support bonds concerned with placing a bond on the November ballot. This was before the COVID-19 epidemic, stock market crash, and associated economic slow-down. Four Bond pathways are still in play: the aforementioned Governor-proposed Climate Resilience Bond, SB 45, AB 252, and AB 3256 (see attachment).

With respect to the remaining Bond proposals, two legislative conference calls were held on March 23rd with the goal of working toward finalizing a bond that includes funding for climate resilience, wildfire, safe drinking water, drought preparation, and flood protection. Assembly Member staff stated that a bond was moving forward at this time with a reassessment when the Legislature returns from their COVID-19 recess, or if and when the Governor advises on a different direction. In that regard, it appears unlikely, but currently remains uncertain, if the Legislature will be able to move a water infrastructure bond forward, and whether the Governor will be able to support additional bonded indebtedness. The Assembly is hoping that current rules can be adjusted to allow a bill to be printed, realizing the need for further discussions and amendments associated with funding categories and how disadvantaged communities will be addressed.

Prior to the COVID-19 pandemic impact, KRCD provided high-level estimates to Bob Reeb for Kings River region projects that could be implemented in the next 4 to 5 years to support his lobbying efforts on behalf of VAWC members associated with a potential water bond. Below is the list:

Category	\$ Amount
SGMA - Kings Subbasin GSP projects	\$500 million
SGMA - Tulare Lake Subbasin GSP projects	\$100 million
ILRP, CV-SALTS - Kings Water Quality Coalition projects	\$31 million
IRWMP - Kings Subbasin projects	\$506 million
Flood – KRCD projects, levee capacity issues due to subsidence	\$6 million
Kings River Fisheries Management Program projects- habitat, monitoring, fish stocking	\$3 million

### ***Regulatory***

The State Water Resources Control Board (SWRCB) and the nine California Regional Water Quality Control Boards (RWQCB) consider timely compliance by the regulated community with all Water Board orders and other requirements to generally be an essential function, and thus an exception to shelter-in-place directives. Because KRCD staff administer the Irrigated Lands Regulatory Program, this stipulation adds to KRCD essential functions associated with COVID-19 shelter-in-place provisions.

On March 31st, the California Department of Fish and Wildlife (CDFW) issued an Incidental Take Permit (ITP) to the Department of Water Resources (DWR) for the continued long-term operations of the State Water Project (SWP) for the next 10 years. The permit is intended to minimize, avoid and fully mitigate impacts to four species protected under the California Endangered Species Act (CESA). The four species that this ITP covers are longfin smelt, Delta smelt, Sacramento River winter-run Chinook salmon and Central Valley spring-run Chinook salmon. In past years, DWR obtained coverage for SWP operations under CESA by securing a consistency determination from CDFW based on federal biological opinions.

The State Water Contractors (SWC) issued a statement, expressing disappointment that DWR is moving forward with a project that imposes restrictions beyond the impacts of SWP operations. In their statement the SWC stated that they do not support the permit conditions, as they fail to

incorporate the best available science, burden ratepayers with obligations far exceeding the impacts of water operations and will make compliance with the Sustainable Groundwater Management Act and climate change adaptation substantially more difficult. A similar statement was made by the Friant Water Authority.

Sections 303(d) and 305(b) of the Clean Water Act require states to review, make changes as necessary, and submit to the U.S. EPA a biennial report on the water quality conditions of its surface waters, a prioritized list of waterbodies not meeting water quality standards, and the water quality parameter not being met. The State Water Resources Control Board administers this portion of the CWA for the State of California. For California, this requirement is met through a report name the California Integrated Report which is now available.

### ***Other***

The third round of Prop. 68 appropriations, \$541 million, is scheduled in the annual budget process for legislative votes and the Governor's signature in June. The Legislative Analyst is recommending approval of the Prop. 68 allocations, which will then total nearly \$3 billion of the \$4.1-billion bond. Of course, in this COVID-19 crisis budget year, even categorical bond funding is subject to redirection. COVID-19 has also delayed many scheduled grant workshops and deadlines.

The James Irrigation District has sued the Westlands Water District over its plan to let farmers pump groundwater with high salt levels into the Mendota Pool in exchange for water from the San Luis Reservoir.

### ***State Matters***

A phone conversation which followed various email exchanges was held among, staff, our State Lobbyist Bob Gore, and myself. The following actions will be taken as a result of that dialogue:

- Conference calls with State Water Resources Control Board (SWRCB) Division of Financial Assistance to synchronize pending and potential KRCD and constituents' projects with SWRCB grants and loans;
- Attendance and potential presentations at SWRCB fee stakeholder workshops and board meetings associated with water quality fees;
- Meetings with SWRCB and/or Department of Water Resources executives.
- Other meetings with key executives managing SGMA and/or to address other KRCD constituents' issues and concerns.
- Potential formation of a large hydroelectric facility coalition in support of ensuring large hydroelectric generation is on par with conventional renewable generation.

### **Federal Affairs**

#### ***Legislative***

The Senate is in recess as of March 29. The Senate will remain in recess until Monday, April 20, while the House left Washington on March 27 without a specified return date. However, House Speaker Nancy Pelosi (D-CA) announced the House is looking at possibly holding virtual hearings during the three-week recess. The Capitol Visitor Center and House and Senate office buildings

will be closed to the public through Friday, May 1; members, staff, press, and visitors on official business will have continued access to the Capitol facilities.

### COVID-19

On March 13, President Trump declared a National Emergency. Declaring an emergency triggers the *Stafford Act*, the federal law that gives FEMA responsibility for coordinating disaster relief efforts and providing emergency funding to state and local governments. The order also allows the Department of Health and Human Services to waive certain regulations and laws to more quickly deliver testing and care for coronavirus patients. Each state or territory that has requested assistance through the announced national emergency is assigned a specific emergency declaration. We are reviewing opportunities for recovering COVID-19 related costs associated with the processes established under FEMA.

On March 18, President Trump signed the Families First Coronavirus Response Act (H.R. 6201). This law (P.L. 116-127) institutes a paid sick requirement. The requirement is for both private and public sector employers, regardless of their size, to provide emergency paid sick leave. Eligible full-time employees are entitled to two workweeks (80 hours) of emergency paid sick leave. Eligible part-time employees are entitled to the hours of emergency paid sick leave that equals the typical number of hours that they work in a typical two-week period. Employees can use this leave to seek a diagnosis, receive treatment, care for a family member, or care for a child whose school has closed or childcare provider is unavailable due to COVID-19. Employees will receive emergency paid sick leave in addition to any existing employer-provided paid leave. Communications have been sent to KRCD staff as pertains to this leave. The law excludes local governments and public entities from receiving the payroll tax credit intended to offset this cost, even though local government and public entity employees are eligible for both the emergency paid family and sick leave programs.

On March 27, the President signed a third COVID-19 related bill into law (P.L. 116-136), totaling \$2.2 trillion, the Coronavirus Aid, Relief and Economic Security Act (CARES Act). The legislation provides billions in direct payments to the middle class; added funding for extended and expanded unemployment and paid leave benefits; and loans and loan guarantees to small and large businesses nationwide. The bill includes \$40 billion in emergency food and farm aid.

The bill also includes \$150 billion for a Coronavirus Relief Fund, which serves as a state stabilization fund. \$11 billion is directed to the District of Columbia, territories, and tribal governments. Of the remaining \$139 billion, local governments with populations over 500,000 or more can apply for their own direct funding, and smaller local governments must go through their states. The funds will be distributed to states using a population-based formula to determine the amount each state receives. No state will receive less than \$1.25 billion, including the direct funds sent to the larger local governments. The funds can only cover costs directly related to COVID-19 responses from March to the end of the 2020. The restrictions on spending mean the bill can help states with their additional costs but doesn't address the overall revenue losses they use to fund regular operations. There may be elements of this fund that KRCD can leverage.

### ***Corps Bills***

#### *Water Resources Development Act*

There are two committees that begin the process for the development of the Water Resources Development Act (WRDA) bills. One is the House Transportation and Infrastructure Committee chaired by Peter DeFazio (D-Oregon). This committee was previously chaired by Congressman



Shuster (R-Pennsylvania). The second is the Senate Environment and Public Works Committee chaired by Senator Barrasso (R-Wyoming). This committee was previously chaired by Senator Inhofe (R-Oklahoma). For Senate committee, Senator John Barrasso term started in 2017 and Senator Inhofe's term went from 2015-2017. For the House Committee, Representative Peter DeFazio's term started in 2019 and Representative Shuster's term went from 2013-2019.

Despite the lack of an official bill, there is broad support to move a Water Resources Development ACT (WRDA) reauthorization bill in 2020. Discussions continue in both the House and Senate on such legislation. There was an informal call for requests from Members to be included in a future bill. This was followed this month (April) by, the House Transportation and Infrastructure Committee collecting project requests from Members for reauthorization of WRDA. An online portal for Members to submit projects opens April 8th and closes May 8. KRCD staff is working with the Ferguson Group to identify possible projects for inclusion in a WRDA bill. Many Federal offices are engaging in an effort to amend authorities for Environmental Infrastructure (or Section 219 projects) in the WRDA bill. Environmental Infrastructure projects have individual authorities with the Corps but funding has been restricted in recent years to projects characterized as a "new start". Members in California are looking to develop language that would lift the ban on new start projects in an effort to open up funding under the Environmental Infrastructure to additional projects. This is a potential funding opportunity for Kings River Fisheries Management Program and Water Resource projects.

### ***Reclamation Bills***

Very little work occurred on western water and Reclamation bills over the last few weeks as Congress was focused on the nation's response to the COVID-19 pandemic. We anticipate that substantive work will begin within the next two months.

Representative Huffman released and called for comments on draft legislation (no bill number yet) addressing a variety of western water issues.

S. 1932 (Feinstein – D) A new draft of the bill was released in February. A final bill was expected to be released last month with hearings and mark-ups in April, but Congress is not planning to introduce the revision in the short term due to their work on COVID-19 bills.

H.R. 2473 (Harder – D) *Securing Access for the Central Valley and Enhancing (SAVE) Water Resources Act*: Would establish a "water infrastructure and drought solutions fund" that, among other things, the Interior secretary could use to build "new surface or groundwater storage" and "water reclamation and reuse projects." The Secretary would also use a portion of the fund to issue grants under the Bureau of Reclamation's WaterSMART program that funds reuse and reclamation projects. There is some opposition to the bill related to previous objections to the RIFIA provision. This bill, or elements of the bill, could potentially be included in a collective House water resources package later in the year.

H.R. 3723 (Levin – D) Would increase funding by \$260 million over the next four years for a Bureau of Reclamation desalination grant program, among other things.

H.R. 4891 (Small – D) *Western Water Security Act*: Would provide an additional \$120 million to the Bureau of Reclamation's WaterSMART program, authorizes an additional \$65 million to support desalination design and construction, setting aside \$15 million for rural desalination projects; and authorizes the Cooperative Watershed Management Program; and includes direction and programs on groundwater storage.

H.R. 5217 (McClintock – R) *Water Optimization for the West (WOW) Act*: Would implement and fund a number of steps toward providing for western water security, reliability, modernization, and abundance. This includes strengthening the Central Valley Project; authorizing the Secretary of the Interior to participate in the development of the Water Blueprint for the San Joaquin Valley; increasing storage and desalination projects; pricing related to water deliveries; and river restoration projects, among other things.

H.R. 5316 (Cox – D) *Move Water Now Act*: Would provide funding for the repairs of major canals affected by land subsidence and for the acceleration and completion of repairs to water delivery facilities. If funded, the bill would provide four annual appropriations of \$50 million (for a total of \$200 million) to help pay for the Friant-Kern Canal Capacity Correction Project. This bill has advanced out of the House Natural Resources Committee, but there has been no further action.

H.R. 5347 (Cox – D) *Disadvantaged Community Drinking Water Assistance Act*: Would establish a grant program to improve access to safe drinking water in disadvantaged communities throughout California. This bill was marked up by, and has advanced out of, the House Natural Resources Committee. There has been no further action on this bill.

### ***Other Bills***

After a year of hearings, business meetings, and bipartisan negotiations in the Senate Energy and Natural Resources (ENR) Committee, ENR Chairman Lisa Murkowski, (R-AK) and Ranking Member Joe Manchin, (D-WV) introduced the American Energy Innovation Act (AEIA), a bill focused on energy efficiency; renewable energy; energy storage; carbon capture, utilization, and storage; advanced nuclear; industrial and vehicle technologies; the Department of Energy; mineral security, cyber and grid security and modernization; and workforce development. Prior to the COVID-19 crisis, Senate Majority Leader Mitch McConnell (R-KY) invoked cloture on a motion to proceed, kicking off potential debate on the measure on the Senate floor.

H.R. 1162 (Napolitano – D) *Western Water Security Act of 2019*: Would provide \$500 million in funding to address a "huge backlog" in water recycling and reuse projects.

S. 3422 (Gardner – R) *Great American Outdoors Act* The bill contains two major provisions: a \$9.5 billion investment in completing deferred maintenance projects at national parks and on public lands; and, mandatory annual funding (about \$900 million/year) for the Land and Water Conservation Fund (LWCF).

### **United States Department of Agriculture (USDA) Agricultural Research Service (ARS)**

Discussions with Representative Harder and Senator Feinstein are occurring which has resulted in a draft of legislation to provide for dedicated grant funding for snow survey research.

### ***ACWA Federal Affairs Committee***

The ACWA Federal Affairs Committee is establishing a Water Infrastructure Funding Workgroup. The Workgroup's mission will be to prepare ACWA's positions for a potential fourth federal stimulus bill. This would include preparing a request for programmatic funding within the bill and possible permit streamlining to support important water infrastructure projects and create jobs in California and the nation.

A call was held on April 1 with Speaker Pelosi, Chairman DeFazio, Chairman Pallone, and Chairman Clyburn, regarding the fourth stimulus bill. The framework includes:

1. \$86 billion for various water infrastructure programs.



2. \$40 billion in the Clean Water State Revolving Fund (CWSRF)
3. \$10 billion for Water Infrastructure (Flood protection, navigation, etc.)
4. \$25.4 billion for Drinking Water

### ***Regulatory***

#### Clean Water Act (CWA) and Waters of the United States (WOTUS)

The Department of Justice (DOJ) announced that it has fully eliminated its use of "supplemental environmental projects" (SEPs), a popular legal tool that allowed polluters in civil settlements to complete EPA-approved environmental projects in exchange for smaller civil penalties. DOJ determined that SEPs violate the Miscellaneous Receipts Act, which requires federal officials who receive payments to the government to submit those funds to the Treasury Department. The Trump Administration has faced criticism for stopping the use of SEPs, which are popular among environmental groups, enforcement officials and violators.

#### National Environmental Policy Act (NEPA)

Twenty-two Western governors are asking to be more involved in consultation associated with the proposed National Environmental Policy Act (NEPA). The White House Council on Environmental Quality (CEQ) recently solicited public input on potential changes to NEPA processes and is reviewing the 172,000 comments. The governors urged CEQ "to engage in meaningful, substantive, and ongoing government-to-government consultation with all interested states - through Governors or their designees - on any efforts to modify or update the NEPA process."

#### Environmental Protection Agency (EPA)

The Environmental Protection Agency's (EPA's) top enforcement official, Assistant Administrator Susan Bodie has released the agency's plan for exercising enforcement discretion for situations caused by the COVID-19 pandemic. The policy is retroactive to March 13, the date President Trump declared the pandemic a national emergency. Generally, the policy states that if regulated entities miss a deadline or exceed emissions limits, the EPA will show discretion such as by not demanding fines and penalties. Businesses must document the details and show that it was due to COVID-19 or steps taken to slow the pandemic with entities making every effort to comply. Promises to not enforce pollution violations would be tailored to protect the public and would be in the public interest. Water systems are an exception to the relaxation.

### ***Key Activities, Events, and Meetings***

- March 3: Conversation with Mary Fast and Jim Maciel re: KBWA Compatible Offices and Conflict of Interest questions
- March 5: Bi-weekly individual meetings with GM Direct Reports
- March 9: Weekly meeting with Leadership Team
- March 10: KRCD Board Meeting
- March 11: Pre-Leg Committee Meeting Conference Call
- March 11: Health and Safety meeting re: COVID-19
- March 11: Fisheries Management Program ExCom Meeting
- March 12: 2020 ACWA Legislative Symposium in Sacramento
- March 13: ACWA State Legislative Committee Meeting
- March 16: Kings River Legislative Committee Meeting
- March 16: Weekly meeting with Leadership Team
- March 17: Meetings Re: COVID-19 Response

- March 17: KRWA Executive Committee Meeting
- March 18: Meeting Re: COVID-19 Response
- March 19: Bi-weekly individual meetings with GM Direct Reports
- March 23: Weekly meeting with Leadership Team
- March 25: Conference Call Re: Water Blueprint
- March 30: Meeting Re: COVID-19 Response
- March 30: Weekly meeting with Leadership Team
- April 1: Call with Bob Gore Re: State Issues Coordination
- April 2: Bi-weekly individual meetings with GM Direct Reports
- April 3: Meeting Re: COVID-19 Response
- April 6: Weekly meeting with Leadership Team

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R20-0019  
File: 202.01

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Assembly  
California Legislature



ASSEMBLY COMMITTEE ON BUDGET

PHILIP Y. TING, CHAIR  
ASSEMBLYMEMBER, NINETEENTH DISTRICT

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CHRISTIAN GRIFFITH  
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SUSAN CHAN  
KATIE HARDEMAN  
JENNIFER KIM  
ANDREA MARGOLIS  
MARK MARTIN  
GENEVIEVE MORELOS

March 30, 2020

Dear Colleague:

I want to update you on our process for considering Member budget priorities. I previously sent a letter to each of you asking for a list of priorities by April 13th to help organize requests for the 2020-21 budget. Like many other things, this process will need to be adjusted due to COVID 19, as the state's budget needs and resources have changed. I no longer request that you and your office submit a priority list to me.

We must lower expectations about our budget outlook to reflect our new reality. With state revenues likely being dramatically reduced in the coming year, I do not believe we will have resources to fund many Member priorities this year, beyond a small few that deal with the response and recovery to COVID 19. In addition, the long hiatus of budget hearings over the recess may force us to simplify our usual budget process and defer action on many items in order to meet the June 15<sup>th</sup> constitutional deadline.

As we respond to this disaster and then move into recovery, however, your ideas are more important than ever. I welcome hearing about any Member budget priority related to COVID 19 at any time, with no deadline. These requests should be submitted in writing on your letterhead and will be forwarded to the appropriate subcommittee. Getting your ideas out into the public discussion will be critical as we work together to rebuild California.

As we get a better gauge on the impact of this virus on the state's fiscal picture, I will update Members with a process that reflects what is possible. Until then, I want to remove the previous deadline and conserve your time and resources for the important work of responding to this public health emergency.

Feel free to reach out to me or contact Christian Griffith, Chief Consultant of Assembly Budget Committee, with any questions.

Sincerely,

Philip Y. Ting  
Chair, Assembly Budget Committee

## ***Weekly Update***

APRIL 2, 2020



PROVIDED BY : THE GUALCO GROUP, INC.

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The Legislature is still out on extended recess and leadership is still assessing when to return and how business should be conducted either while still out of Sacramento and/or when the “all clear” signal is finally sent by CDC, local health authorities, and the governor. Interestingly, the chair of the Assembly Committee on Natural Resources (Assembly Member Laura Friedman) and the chair of the Assembly Committee on Utilities and Energy (Assembly Member Chris Holden), each sent a letter to all authors of bills pending before their committees to ask that authors prioritize bills that must be heard this year and that the rationale for the urgency be clearly spelled out. The letter suggests the possibility of one or more hearings in advance of the deadlines. All in the Third House, legislators, and legislative staff are waiting on a clear signal from the speaker and the president pro tempore as to what each house officially expects to do.

As for deadlines, Scott Lay in his The Nooner issue of yesterday did a good job laying out the essentials.

**“THE LEGISLATURE:** Yesterday, Governor **Gavin Newsom** said that he has talked to legislative leaders and is prepared to extend deadlines for legislative action. Let's look at upcoming legislative deadlines through June 30:

- **April 24:** Deadline for policy committees to approve bills requiring a fiscal committee hearing and in house of origin (changeable with a 2/3 vote; gubernatorial action not required)
- **May 1:** Deadline for policy committees to approve nonfiscal bills (changeable with a 2/3 vote; gubernatorial action not required)

- **May 8:** Last day for policy committees to meet (changeable with a 2/3 vote; gubernatorial action not required)
- **May 15:** Last day for fiscal committees to meet to consider house of origin bills (changeable with a 2/3 vote; gubernatorial action not required)
- **May 29:** Last day for floor consideration of house of origin bills (changeable with a 2/3 vote; gubernatorial action not required)
- **June 15:** Last day for the Legislature to approve the 2020-01 state budget (not changeable; Art. IV, Sec. 12(c)(3))
- **June 26:** Last day for policy committees to meet and report fiscal bills (changeable with a 2/3 vote; gubernatorial action not required)

The one deadline that is relevant for gubernatorial action is August 31, the last day of the session. Article IV, Sect. 10(c). "No bill may be passed by either house on or after September 1 of an even-numbered year except statutes calling elections, statutes providing for tax levies or appropriations for the usual current expenses of the State, and urgency statutes, and bills passed after being vetoed by the Governor."

However, the Legislature could work after August 31 on bills that basically are urgency (2/3), appropriations for the usual current expenses (2/3), tax levies (2/3). The constitutional deadline for the end of session is November 30. So, a special session is not really required to be called by the governor and the new session begins December 7, 2020. While work in December is usually pro-forma for adoption of rules and election of officers, there's no requirement that they not work between December 7 and the usual post-New Year return that falls on January 4, 2021.



If a new bill is introduced in a regular session, the 31 days in print rule can be dispensed with on a three-fourths vote. ([Article IV, Section 8](#)) From what I can tell and remember, there is no 31 days in print rule for special sessions, as constitutional provision states 'At regular sessions no bill other than the budget bill may be heard or acted on by committee or either house until the 31st day after the bill is introduced unless the house dispenses with this requirement by rollcall vote entered in the journal, three fourths of the membership concurring.'"

All this points to the possibility of business (albeit truncated and focused on the pandemic, the budget, wildfires, homelessness/housing, and other emergencies) being conducted during July, the month when the Legislature is normally on break. More to follow as further decisions are reached...or at least when smoke signals become visible.

### **Climate Resilience Bond (Attachment)**

Staffs from both houses of the Legislature continue to work on a climate resilience bond. The Assembly released draft amendments to AB 3256 (E Garcia) (current text linked [here](#)) that have been integrated into our attached bond chart. You will note that some of the categories are similar but identified separately. An Assembly consultant remarked that they anticipated many amendments, including edits to better organize the funding categories. A key Senate staffer indicates that it is not yet clear from the leadership if the bond will mutate into a measure more focused on pure infrastructure and economic stimulus. Even broader must be a decision on whether any bonds will proceed this year given the deteriorating fiscal condition.



**Assembly Budget Priorities Identified (Attachment)**

Assembly Budget Committee Chair Phil Ting (D – San Francisco) sent a one page “Dear Colleague” letter with specific guidance regarding budget requests stating: “I no longer request that you and your office submit a priority list to me.” Ting points out the budget will reflect “our new reality” and that State revenues will likely be “dramatically reduced in the coming year.” He also stated that “the long hiatus of budget hearings over the recess may force us to simplify our usual budget process and defer action on many items in order to meet the June 15<sup>th</sup> constitutional deadline.”

**Legislative Analyst’s Office – COVID-19 Updates: Federal Actions Affecting California**

The Legislative Analyst’s Office (the non-partisan policy and fiscal advisor for the Legislature) continues with its series of write-ups on the federal emergency declaration. The LAO has again updated its piece on unemployment insurance, and added a report on federal paid leave for workers impacted by COVID-19 (all linked below). We will send you links to the series and updates to the posts as additional actions are taken and additional information becomes available. Please note that in some cases, the LAO’s posts also will discuss actions the state could take in response to federal assistance.

[Unemployment Insurance for Workers Impacted by COVID-19](#) (Updated: March 30, 2020)

[Federal Paid Leave for Workers Impacted by COVID-19 \(H.R. 6201\)](#) (March 27, 2020)



## ATTACHMENT TO GENERAL MANAGER'S STATUS REPORT

**Governor's Executive Orders**

Along with providing live daily updates and answering media questions the governor has signed a number of Executive Orders this week, all are linked below.

[Executive Order N-42-20](#) (04/02/2020) restricts water shutoffs to homes and small businesses while the state responds to the COVID-19 pandemic.

[Executive Order N-41-20](#) (04/01/2020) facilitates expenditures from the state's Disaster Response-Emergency Operations Account, as well as from any other legally available fund to help with the COVID-19 response.

[Executive Order N-40-20](#) (03/30/2020) provides tax, regulatory and licensing extensions for businesses.


[Executive Order N-39-20](#) (03/30/2020) temporarily expands the health care workforce and allow health care facilities to staff at least an additional 50,000 hospital beds the state needs to treat COVID-19 patients.

[Executive Order N-38-20](#) (03/27/2020) empowers the Judicial Council and the Chief Justice of the California Supreme Court to take necessary action to be able to conduct business and continue to operate while responding to the COVID-19 pandemic.

[Executive Order N-37-20](#) (03/27/2020) bans the enforcement of eviction orders for renters affected by COVID-19 through May 31, 2020.





 <p><b>The Gualco Group, Inc.®</b></p> <p>Updated: March 25, 2020</p>	<p><b>Governor's Climate Resilience Bond</b></p> <p><b>\$4,750 (in millions)</b></p>	<p><b>SB 45 (Allen)</b></p> <p><b>\$5,510 (in millions)</b></p>	<p><b>AB 352 (E Garcia)</b></p> <p><b>\$3,920 (in millions)</b></p>	<p><b>AB 3256 (E Garcia) Proposed Amends 3/11/2020</b></p> <p><b>\$6,980 (in millions)</b></p>	<p><b>Conservation Strategy Group Initiative</b></p> <p><b>\$7,883 (in millions) Failed to Qualify</b></p>
<b>FUNDING CATEGORY</b>					
<b>WILDFIRE AND COMMUNITY RESILIENCE</b>					
Office of Emergency Services for grants to public agencies, JPAs, etc.			\$125		\$300
Office of Emergency Services for a pre-hazard mitigation program		\$175	\$175	\$500	\$500
Natural Resources Agency for community prevention and fire resilience programs		\$280	\$75		\$400
Natural Resources Agency for the Regional Forest and Fire Capacity Program		\$300	\$100		\$300
Natural Resources Agency for fire prevention, improve forest health, reduce wildfire risk				\$1,025	
<i>Regional Fire and Forest Capacity Program</i>				\$300	
<i>Department of Forestry &amp; Fire Protection for long-term forest health projects</i>				\$300	
<i>Forest watershed improvement projects and improve water supply or quality</i>				\$300	
<i>Department of Forestry &amp; Fire Protection to purchase equipment for fuel reduction/forest mgmt.</i>				\$50	
<i>Sierra Nevada Conservancy for watershed improvement</i>				\$75	
<i>Sierra Nevada Watershed Improvement Program will be eligible for 70% of funding</i>					
<i>Air Resources Board to incentivize new forest conservation and vegetation mgmt. projects</i>				\$50	
<i>Department of Parks &amp; Recreation to reduce fire risks and infrastructure hardening</i>				\$50	
Natural Resources Agency for the protection, restoration, and improvement of forests		\$225	\$150		\$500
<i>Air Resources Board for forest project innovations that reduce GHG emissions</i>		\$50	\$50		\$100
<i>Establishment of a forest carbon monitoring program</i>		\$25	\$25		\$50
<i>Sierra Nevada Watershed Improvement Program</i>		\$50			
Department of Water Resources and State Water Resources Control Board for regional and inter-regional water resilience programs	\$1,000				
Department of Water Resources for sustainable groundwater management implementation	\$395				
State Water Resources Control Board for clean, safe and reliable drinking water	\$350				
Department of Water Resources for flood infrastructure projects	\$340				
Department of Water Resources for Central Valley and Sacramento-San Joaquin Delta multi-benefit flood control projects	\$270				
Natural Resources Agency for the Salton Sea Management Program	\$220				
Department of Food and Agriculture for environmental farming projects	\$200				

	Governor's Climate Resilience Bond	SB 45 (Allen)	AB 352 (E Garcia)	AB 3256 (E Garcia) Proposed Amends 3/11/2020	Conservation Strategy Group Initiative <b>Failed to Qualify</b>
Updated: March 25, 2020					
<b>Department of Forestry and Fire Protection for fire response and prevention</b>		\$75			
<i>Improving water quality at CAL-FIRE facilities</i>		\$7			
<i>Upgrading existing infrastructure and new facilities for DOFFP for fire suppression, etc.</i>		\$20			
<i>Acquisition of Type-3 engines</i>		\$16			
<i>Communications centers and mobile communications for DOFFP</i>		\$5			
<i>Assisting local agencies with fire suppression and fuel reduction</i>		\$20			
<i>Public or private conservancy to understand the increasing scale of wildfires</i>		\$7			
<b>Department of Parks and Recreation to reduce fire, flood, inundation, and sea rise</b>		\$50	\$100		\$100
<b>Conservancies for climate resilience, wildfire prevention and natural resource protection</b>		\$460	\$130		\$233
<i>Baldwin Hills Conservancy</i>		\$10	\$6		\$5
<i>California Tahoe Conservancy</i>		\$40	\$13		\$27
<i>Coachella Valley Mountains Conservancy</i>		\$20	\$10		\$7
<i>Sacramento-San Joaquin Delta Conservancy</i>		\$40	\$15		\$30
<i>San Diego River Conservancy</i>		\$85	\$15		\$27
<i>San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy</i>		\$85	\$25		\$30
<i>San Joaquin River Conservancy</i>		\$10	\$6		\$6
<i>Santa Monica Mountains Conservancy</i>		\$85	\$25		\$50
<i>Sierra Nevada Conservancy</i>		\$85	\$15		\$30
<b>Climate resilience for urban communities and vulnerable populations</b>		\$395	\$295		\$975
<i>Urban greening projects</i>		\$75	\$65		\$150
<i>Lower Los Angeles River Revitalization Plan</i>			\$50		\$50
<i>Upper Los Angeles River and Tributaries Working Group</i>			\$50		\$50
<i>Expansion of access corridors to reduce GHG emissions</i>		\$40	\$24		\$50
<i>Santa Monica Mountains Conservancy</i>					\$25
<i>San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy</i>					\$25
<b>Strategic Growth Council</b>		\$240	\$100		\$200
<i>Regional climate strategy implementation</i>		\$20	\$50		\$100
<i>Updates to local general plans and ordinances</i>		\$40			\$50
<i>Implementation of the Transformative Climate Communities Program</i>		\$135			
<i>Green Alleyway projects</i>		\$10			
<b>Total*</b>	<b>2,925</b>	<b>\$2,200</b>	<b>\$1,250</b>	<b>\$1,625</b>	<b>\$3,508</b>

ATTACHMENT TO GENERAL MANAGER'S STATUS REPORT

	Governor's Climate Resilience Bond	SB 45 (Allen)	AB 352 (E Garcia)	AB 3256 (E Garcia) Proposed Amends 3/11/2020	Conservation Strategy Group Initiative <b>Failed to Qualify</b>
Updated: March 25, 2020					
<b>WATER SUPPLY, FLOOD PROTECTION, SAFE DRINKING WATER</b>					
Department of Water Resources for sustainable groundwater management implementation				\$395	
State Water Resources Control Board for clean, safe, reliable drinking water				\$360	
Protection and restoration of rivers, lakes and streams				\$400	
Natural Resources Agency for projects with air quality and habitat benefits in desert areas				At least 60%	
Flood management projects with multi-benefit system improvements				\$150	
Multi-benefit flood management projects in urban coastal watersheds				\$50	
Central Valley Flood Protection Board to develop State Plan of Flood Control				\$50	
Total*				\$1,355	
Water supply and water quality protection		\$190	\$275		\$600
Climate resilience related to the delivery of water				\$1,355	
Wildlife Conservation Board		\$200	\$100		\$200
Contracts for seasonal wetland habitat that provide aquifer replenishment			\$10		\$25
Creation, protection, or restoration of permanent wildlife habitat			\$75		\$150
Improvement of groundwater supply			\$10		\$25
Department of Forestry and Fire Projection to reduce wildfire risks and provide long-term forest benefits	\$250				
Office of Emergency Services for system hardening	\$500				
Department of Water Resources for groundwater management plan grant program		\$130			
Protection and restoration of rivers, lakes, and streams		\$250	\$300		\$500
Multi-benefit river and stream projects		\$65			\$100
River and stream projects in the Sacramento-San Joaquin Delta			\$50		
Salton Sea Authority		\$185	\$185		\$150
Lower American River Conservancy Program		\$25			\$30
Santa Ana River Parkway					\$35
Eel National Wild and Scenic River					\$35
Coastal Salmonid Monitoring Program					\$30
Protection and restoration of urban rivers, lakes, and streams					
Multi-benefit urban streams and river parkway projects		\$70			
Lower Los Angeles River Revitalization Plan		\$70			
Upper Los Angeles River and Tributaries Working Group		\$70			
Multi-benefit watershed protection, restoration, and public access projects		\$30			



	Governor's Climate Resilience Bond	SB 45 (Allen)	AB 352 (E Garcia)	AB 3256 (E Garcia) Proposed Amends 3/11/2020	Conservation Strategy Group Initiative <b>Failed to Qualify</b>
Updated: March 25, 2020					
<b>Flood management system improvements</b>		\$140	\$150		\$500
<i>Flood management projects in urban coastal watersheds</i>			\$50		\$100
<b>Recycled water</b>		\$100	\$100		\$400
<b>Water data management</b>		\$90			
<b>Settlement agreement to restore the San Joaquin River</b>		\$100			
<i>Restoration of the Friant-Kern canal</i>		\$50			
<i>San Joaquin River Restoration Settlement Act</i>		\$50			
<b>Water infrastructure upgrades</b>		\$30			
<b>Total*</b>	<b>\$750</b>	<b>\$1,470</b>	<b>\$925</b>		<b>\$2,200</b>
<b>SOCIAL EQUITY (PARKS)</b>					
<b>Creation and expansion of safe neighborhood parks</b>			\$725		
<i>Improvement of existing park infrastructure</i>			\$145		
<i>Local park creation and improvement grants</i>			\$48		
<b>Total*</b>			<b>\$725</b>		
<b>FISH AND WILDLIFE</b>					
<b>Wildlife Conservation Board for the protection of fish and wildlife</b>		\$600	\$600	\$400	\$975
<i>Restoration of wetlands and refuges for migratory birds</i>					\$250
<i>Water acquisition for fish and wildlife</i>					\$100
<b>Wildlife Conservation Board for groundwater sustainability</b>				\$100	
<b>Department of Fish and Wildlife to improve resilience of habitat</b>		\$20		\$100	
<b>Natural Resources Agency for conservancies as specified</b>				\$500	
<b>Protection of ag resources, open spaces and lands from climate resilience</b>				\$200	
<i>Department of Food and Agriculture for climate resilience in ag lands</i>				\$150 (\$50 M for soil health)	
<i>Promote on-farm water use efficiencies to improve groundwater management</i>				\$40	
<i>Promote reduction of methane emissions and improve water quality</i>				\$40	
<i>Invasive Species Account to fund invasive species projects</i>				\$20	
<i>Department of Conservation to protect, restore, enhance farm and rangeland</i>				\$50	
<b>Total*</b>		<b>\$620</b>	<b>\$475</b>	<b>\$1,300</b>	<b>\$975</b>

	Governor's Climate Resilience Bond	SB 45 (Allen)	AB 352 (E Garcia)	AB 3256 (E Garcia) Proposed Amends 3/11/2020	Conservation Strategy Group Initiative <b>Failed to Qualify</b>
Updated: March 25, 2020					
<b>AGRICULTURE</b>					
<b>Department of Food and Agriculture for climate resilience of agricultural lands</b>		\$100	\$50		\$100
<i>Promote practices that improve water quality, groundwater recharge, surface water supplies, etc.</i>		\$45	\$20		\$45
<i>Projects that improve water quality, groundwater recharge, surface water supplies, etc.</i>		\$45	\$20		\$45
<i>Invasive Species Account</i>		\$10	\$10		\$10
<b>Department of Conservation for the protection of farm and rangeland</b>		\$90	\$50		\$100
<b>Total*</b>		<b>\$190</b>	<b>\$100</b>		<b>\$200</b>
<b>COASTAL LANDS, BAYS, AND OCEANS</b>					
<b>State Coastal Conservancy</b>		\$700	\$80	\$600	\$200
<i>San Francisco Bay Area Conservancy Program</i>			\$20		\$50
<i>Restoration of beaches, dunes, wetlands, estuarine areas, etc.</i>		\$30		\$300	
<i>Restoration of coastal land for public uses on surplus land for formerly fossil fueled powerplants</i>		\$100			
<i>Protection of critical infrastructure to sea level rise and flooding</i>				\$150	
<i>Removal of obsolete dams and water infrastructure</i>				\$100	
<i>Up to 25% may be awarded for updating outdated dams and water infrastructure</i>					
<i>Local adaptation and updating local coastal programs</i>				\$30	
<i>San Francisco Bay Conservation &amp; Development Commission for planning and projects</i>				\$20	
<b>State Coastal Conservancy, Dept. of Fish &amp; Wildlife, SWRCB, Ocean Protection Council grants to restore or enhance coastal and ocean ecosystems</b>				\$200	
<b>State Coastal Conservancy for improvement of coastal watersheds</b>			\$20		
<b>State Coastal Conservancy for San Francisco Bay Restoration Authority projects</b>		\$100			\$200
<b>State Coastal Conservancy for San Diego and Mission Bays</b>					\$50
<b>State Coastal Conservancy to upgrade dams and other water infrastructure</b>		\$100			\$200
<i>Removal of Matilija Dam</i>					\$100
<b>Ocean Protection Council</b>				\$200	
<i>Ocean Protection Council for coastal community assistance grants</i>				\$100	
<i>Coastal ecosystem capture, sequestration and storage of carbon dioxide</i>				\$50	
<b>Ocean Protection Council for sea level rise adaptation and protection of coastal resources</b>	\$500				
<i>Legislature to fund projects to restore coastal wetlands</i>	\$320				
<i>Legislature to fund nature-based solutions to address climate change impacts</i>	\$130				
<i>Legislature to fund demonstration projects that protect against sea level rise</i>	\$50				
<b>California Ocean Protection Trust Fund</b>		\$50	\$35		\$100

	Governor's Climate Resilience Bond	SB 45 (Allen)	AB 352 (E Garcia)	AB 3256 (E Garcia) Proposed Amends 3/11/2020	Conservation Strategy Group Initiative <b>Failed to Qualify</b>
Updated: March 25, 2020					
Department of Fish and Wildlife for fisheries management		\$10			\$10
Department of Fish and Wildlife for kelp ecosystems		\$10			\$10
Department of Parks and Recreation to reduce sea level rise risks at state parks				\$50	
<b>Total*</b>	<b>\$500</b>	<b>\$970</b>	<b>\$215</b>	<b>\$1,100**</b>	<b>\$770</b>
<b>REGIONAL CLIMATE RESILIENCE</b>					
Strategic Growth Council reduce risk of climate impacts: wildfire, sea level rise, extreme heat					
Strategic Growth Council to reduce urban heat islands				\$200	
Department of Food and Agriculture for fairground upgrades				\$100	
<b>Total*</b>				<b>\$1,600</b>	
<b>MITIGATING EXTREME HEAT</b>					
Natural Resources Agency for urban greening and forestry projects	\$200				
Strategic Growth Council for projects that support cool surface materials	\$125				
<b>Total*</b>	<b>\$325</b>				
<b>COMMUNITY RESILIENCE</b>					
Strategic Growth Council for projects that support community resilience	\$250	\$60	\$230		\$230
Strategic Growth Council for development of community resilience centers	\$225				
Strategic Growth Council for community resilience planning	\$25				
<b>WORKFORCE DEVELOPMENT</b>					
Projects that promote workforce development		\$60	\$230		\$230
California Conservation Corps		\$30	\$30		\$30
California Community Colleges		\$5			\$10
University of California for a fire outreach program		\$15			\$10
California State University for fire education purposes		\$10			
Local governments for a fire hazard certification program					\$5
Implementing fire prevention and preparedness					\$20
University of California Division of Agriculture and Natural Resources for small farm advisors					\$5
Department of Parks and Recreation for education and research facilities, nonprofits, etc.					\$100
Wildlife Conservation Board for outdoor environmental education					\$50
<b>Total*</b>		<b>\$60</b>	<b>\$230</b>		<b>\$230</b>
*These totals are representative of chapter totals, not necessarily the proposed funding levels listed here.					
**Matching fund requirements					





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April 2, 2020

## Memorandum

TO: Paul G. Peschel, P.E., General Manager  
FROM: Cristel L. Tufenkjian, Director of External Affairs  
SUBJECT: Monthly Status Report – March 2020

### KRC D Communications Campaign

#### E-Updates

Date	Messaging/Topic	Reach	Open Rate	Click Rate	Lists
3/30/20	22 encouraging pictures that prove some things never change, even during a global pandemic	145	57%	49%	Fisheries/environmental, flood control, hydropower, ILRP
3/18/20	In-Person Office Visits Suspended for Coalition members	97	45%	5%	ILRP
3/5/20	Trout Incubator volunteer opportunity	115	43%	4%	Fisheries/environmental

**Groundwater week social media campaign:** For National Groundwater Awareness Week, External Affairs developed message points to use in KRC D's social media for the week. The messaging emphasized the cooperation in the region to sustainably manage our groundwater, as well as the efforts and methods to reach sustainability. Four tweets were sent during the week of March 9-13.



**On-farm Recharge campaign:** External Affairs conducted grower interviews to determine the information growers are most interested in knowing about on-farm recharge. Questions centered around irrigation practices, willingness to take on new farming practices, who they consider as trusted sources of information, what they consider are the barriers for practicing on-farm recharge. The information gleaned from the interviews will help guide the campaign messaging.

**COVID-19 Communications:** External Affairs developed a COVID-19 communication template regarding Kings River Conservation District's response to the CDC and State orders. The template was provided to KRCD's Fresno office staff for correspondence with their colleagues and stakeholders.

**Social Media Campaign:** External Affairs staff members implemented a COVID-19 Social Media Campaign. The purpose of the campaign was to inform the public about the importance of agriculture during the crisis and the essential functions of the District that continue to be carried out. Tweets for March include a video from USDA Secretary Sonny Perdue; KRCD's response to the CDC and State orders; National Ag Day promotion; and a collage of pictures showing the continuation of farming activities and the beauty of valley landscapes.



**Pine Flat Hourly Data Posting Requirement:** The State Water Resources Control Board requires all licensed water users to report a calendar year worth of water use data onto a public website. External Affairs staff members worked with Pine Flat Power Plant's contractor DST Controls to make this data accessible through a link, <http://swrcb-water-license.krcd.org/> on KRCD's website.



**Ag Water Communications Conference Call:** External Affairs staff members participated in an ag water communications conference call sponsored by the California Farm Water Coalition. The purpose of the call was to coordinate agricultural water messaging throughout the state. In the future, the Coalition would like to work on producing multiple pieces (op-eds, letters, social content) from a variety of organizations and individuals that help tell a common story. Topics discussed on the call included the Water Blueprint for the San Joaquin Valley; a California Water Blog which discussed if the new Delta science was just spin; and messaging in light of COVID-19.

**Internship Hire:** To support the transition of roles and responsibilities in the External Affairs Department, an internship position was created to focus on GSA support. Upon conclusion of a hiring process, Ryan Stacey was chosen. Stacey is a Fresno State student majoring in history.

#### **Kings River Fisheries Program Support**

External Affairs staff provided website support to the Kings River Fisheries Management Program including the uploading of two reports: *Lower Kings River Fishery Habitat Characterization and Identification of Habitat Enhancement Opportunities Report* and *Lower Kings River Annual Trout and Non-Game Fish Population and Survey: 2019 Electrofishing Results Report*.

#### **Groundwater Sustainability Plans Implementation Campaigns and Outreach**

External Affairs staff reformatted the data input tables for MAGSA, NFKGSA, and SKFGSA outreach tracking matrices in a format for inclusion in GSA annual reports. Branding kits were also created for each GSA for consistency in material development and outreach communications.

**McMullin Area GSA:** Two e-updates were distributed communicating the new board member representing Raisin City Water District, MAGSA's COVID-19 response, and announcing the awarding of a contract to Geosyntec to study a groundwater credit and surface water marketing program.

**South Fork Kings GSA:** The South Fork Kings GSA logo was reformatted to allow for a more scalable file and enhanced colors.

#### **Implementation of Educational Programs for ILRP and CV-SALTS**

**Kiosk Outreach Campaign:** External Affairs staff worked with Kings River Water Quality Coalition staff to develop an outreach campaign to promote the drinking water kiosk installed by the Kings River Water Quality Coalition at the Kings Area Rural Transit site. The campaign released a second postcard, this time formatted for "every door direct mail" tactic. The first wave was received by about 2600 households. There will be three more waves in the coming months using this tactic to reach a total of about 10,000 households. A draft community flyer was developed for translation; the flyer will be used in the future by NGOs (nongovernmental organizations) to conduct door-to-door outreach.

**ILRP:** A KRCD website blog, email update, and tweet were developed to notify the public of office closure.

**CV-SALTS Public Education & Outreach Committee (PEOC) Meeting:** The PEOC members reviewed the Nitrate Control Program Brochure. The purpose of the brochure is to give dischargers an understanding of their options under the new regulations: Pathway A – Individual Permit or Pathway B – Joining a Management Zone. The brochure also provides information on how to form a Management Zone. The brochure uses graphical design and visuals to explain concepts and regulation requirements.

### **Federal and State Advocacy**

**ACWA Legislative Symposium:** External Affairs Director Tufenkjian provided an ACWA Outreach Program Update at the Legislative Symposium in Sacramento. The symposium included two panels and a keynote speaker. Topics for the panels included Water Resilience in the Age of Catastrophic Wildfire and Climate Resilience Bonds. The luncheon keynote speaker was Kate Gordon, Director of the Governor's Office of Planning and Research/Senior Advisor to the Governor on Climate. Ms. Gordon talked about Newsome's agenda to implement climate goals, which are included in the Climate Resilience Portfolio. Ms. Gordon is very engaged in the Climate Resilience Bond, which will support the funding of the items in the Portfolio. The Governor's approach to the bond is risk reduction, every dollar we spend now is a \$6 savings in the future.

**Valley Ag Water Committee:** Prepared and distributed agenda packet and completed minutes for March 12 meeting.

**KRWA Legislative Committee:** Prepared and distributed agenda packet and completed minutes for March 16 meeting.

**San Joaquin Valley Ag Water Committee:** Completed December 5 meeting minutes.

CT/sjs

R20-0016  
File: 202.03

SOCIAL MEDIA

28 day summary with change over previous period



Mar 2020 • 31 days

TWEET HIGHLIGHTS

Top Tweet earned 623 impressions

Average annual Kings River runoff is ~1.7 million acre-feet. That high quality surface water flowing down river channels and canals also seeps into the ground or is diverted to recharge basins in the area, restoring our aquifer. #GWAUW #GroundwaterAwarenessWeek pic.twitter.com/Fq2qHzrzol



1 1

View Tweet activity

View all Tweet activity

Top Follower followed by 6,103 people



Nextblue

@nextbluestories

Your storytelling platform about water and climate. We use the power of stories to support coastal and riverside communities.

View profile

Top mention earned 32 engagements



Laura Ramos

@LauraRamosV • Mar 8

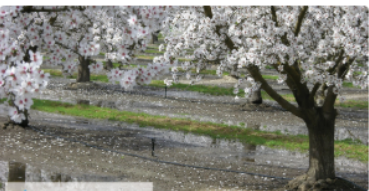
On this #internationalwomensday I say thank you my Frienleagues (work colleague that have become my friends). @Jenn\_Bowles @Fawkes32 @CEmeinhold @kingsrivercd to name a few!

2 9

View Tweet

Top media Tweet earned 386 impressions

The vast water supply stored in our groundwater aquifer is finite (but can be replenished!). Irrigation efficiency can help maintain a sustainable water supply under our feet for years to come #GWAUW #GroundwaterAwarenessWeek pic.twitter.com/Kvm2C9IMpg



2 1

View Tweet activity

View all Tweet activity

ADVERTISE ON TWITTER

Get your Tweets in front of more people

Promoted Tweets and content open up your reach on Twitter to more people.

Get started

MAR 2020 SUMMARY

Tweets 13 Tweet impressions 6,873

Profile visits 108 Mentions 3

New followers 6



Kings River Conservation District

125  
Total Likes

137  
Total Follows



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April 6, 2020

## ***Memorandum***

TO: David M. Merritt, Deputy General Manager of Chief Operating Officer

FROM: Charlotte Gallock, Director of Water Resources

SUBJECT: Monthly Status Report for Water Resources Division – March 2020

My report on water quality policy and implementation, water resources, and Water Resources Division activities was prepared this month with assistance from Debra Dunn, Eric Athorp, Soua Lee, Laura Satterlee, Jose Soto, Sonja Thiede, Jarrett Winther, and Vincent Sambrano.

## **MEETINGS AND WORKSHOPS**

<u>Date</u>	<u>Location</u>	<u>Meeting/Event</u>
6-Mar	Conference Call	Nitrogen Management Plan Data
10-Mar	Conference Call	Central Valley Groundwater Monitoring Collaborative
10-Mar	Conference Call	California Geographic Information Association Board Meeting
10-Mar	KRCD	KRCD Board Meeting
11-Mar	Westlands Water District	South Fork Kings GSA Coordination with Westside Subbasin
12-Mar	Madera	ILRP Stakeholder Meeting
12-Mar	Web Meeting Fresno Farm	California Geographic Council Meeting
16-Mar	Bureau/Conf Call	Kings Subbasin Management Zone Workshop
17-Mar	Conference Call	Kings River Water Association Executive Committee
17-Mar	KRCD/Conference Call	Kings River Water Quality Coalition Policy Committee
20-Mar	Web Meeting	CV-SALTS
23-Mar	Conference Call	South Fork Kings GSA Coordination with Westside Subbasin
24-Mar	Webinar	Working Lands Grant
25-Mar	Web Meeting	Fresno State - Reverse Tile Drain Project
25-Mar	Web Meeting	North Fork Kings GSA Coordination with Westside Subbasin
26-Mar	Conference Call	Management Practice Implementation Report Development Meeting
31-Mar	Web Meeting	South Fork Kings GSA Coordination with Westside Subbasin

## **WATER QUALITY**

### **Kings River Water Quality Coalition (KRWQC)**

#### **KRWQC Board Meeting**

The KRWQC Board meets every two months; the next scheduled meeting is on April 21, 2019.

### Fill Station Development and Construction

Water sampling continued at the Hanford Fill Station and all samples were free of bacterial contamination. Twice monthly water sampling will continue through July, after which the sampling will be reduced to once monthly. Another round of postcards was mailed on March 26, 2020, and average usage increased to 30 gallons a day with peak daily demand of 64 gallons. Additional mailings are scheduled for April and May.

Progress on the Kerman and Dinuba fill station agreements have slowed due to the COVID-19 pandemic. The Kerman City Council will meet on April 22, 2020, to consider the agreement to put a fill station at the community center. The State Water Resources Control Board is increasing pressure during the health crisis to provide replacement water to nitrate impacted communities.

### Management Zone Pilot Project

KRWQC hosted an educational workshop, with a call-in line, on March 16, 2020, at the Fresno County Farm Bureau to introduce the Nitrate Control Program. Discussion included the Alta Irrigation District\Kings River East GSA Management Zone Pilot Study. All permitted dischargers in the Kings Subbasin were invited, however there was low attendance at the event. The Regional Water Quality Control Board has issued a letter to all the high priority subbasin Coalitions indicating that the Notice to Comply letters to develop Management Zones are delayed due to COVID-19.

### Isotope Study – Phase 2

Staff anticipate the consultants will present the Phase 2 findings at the June KRWQC Board meeting.

### KRWQC Membership Activities

As of March 31<sup>st</sup>, 3,817 accounts are paid, totaling 752,647 acres and representing 94% of all enrolled irrigated acres.

The Coalition has discontinued in-office submittals while continuing to collect reports online and via USPS. As of April 6, 2020, approximately 2,702 of 3,494 members have reported the required Farm Survey, representing 86% of irrigated acres in the Coalition; 2,627 of 3,494 members have reported the required Nitrogen Summary Report, representing 83% of irrigated acres.

### Web-Based Submittal Database

Updated templates will be utilized in the next reporting season. Coalition staff will work with the system programmers to improve the submittal portal.

### Outreach Activities

The Continuing Education Course for Nitrogen Management Plan Self-Certification scheduled for April 9, 2020, at the Kearney Ag. Extension has been cancelled due to COVID-19. The Coalition will reschedule this session for later in the year.

### Surface Water Quality Monitoring Plan Revisions

The consultant continues to prepare the revisions to the Surface Water Monitoring Plan; updates were received in early April. The Coalition anticipates reviewing the revisions immediately and working through outstanding items for submittal to the Central Valley Regional Water Quality Control Board (RWQCB) in April or May.

### Surface Water Quality Sampling Activities

Surface water samples were collected from Manning Ave and Jackson Ave on March 16<sup>th</sup>. All other sites were dry and the conditions documented. Storm activity on March 16<sup>th</sup> produced some flow at Tivy Creek, but not enough to sample.

### Groundwater Quality Trend Monitoring Plan

The Coalition continues to work with subconsultants on the reevaluation of current rationale for the representative groundwater quality trend monitoring (GQTM) network. Staff will focus on the identification of wells that represent the regional effects of irrigated agriculture and characterize the groundwater in the upper aquifer. In March, subconsultants and KRWQC staff reviewed the existing GQTM well network for appropriateness of each well with respect to seal, depth, and proximity to dischargers, urban areas, or high recharge sources (rivers/streams/canals). KRWQC is reviewing the subconsultant report and the 2020 GQTM well network will be finalized in April for June sampling.

### Groundwater Quality Trend Monitoring Activities

All 2019 data has been input and transferred to the consultant for uploading into GeoTracker. The data underwent quality control processes and we received notice that the appropriate excel files have been generated by the consultant for submission to the Regional Board by the May 1<sup>st</sup> deadline.

### Drain Survey Activities

The monthly drain survey was conducted in mid-March from Army Corp Bridge to People's Weir. Both branches below People's Weir were dry, other than the isolated pool between Jackson Ave and Empire Weir 2.

### **Southern San Joaquin Valley Management Practices Evaluation Program (MPEP) Committee**

At the meeting on March 4<sup>th</sup> in Visalia, several bills previously approved for payment during a January 27<sup>th</sup> conference call were formally approved for payment. The group also discussed the current activities of the MPEP consultant, which at this time are minimal as the Conservation Innovation Grant (CIG) activities have mostly been completed. The consultant reported that several grant opportunities exist and will be evaluated. A FREP grant application to further fund our Nitrogen Removed effort has been prepared; 2 CIGs are expected in late March or April. The consultant anticipates that last year's applications can be modified and resubmitted for each. A general discussion on the Barriers to Adoption study (a study on what keeps growers from adopting new management practices) took place, with the coalitions deciding to have a third party handle the mailings necessary, as long as the mailing lists provided are deleted after completion. Sarah Rutherford updated the committee on the activities of the Surface Water Expert Panel and their requests for data that seemed to be unrelated to the tasks assigned. The meeting concluded with a discussion on February's CVSALTS meeting, mostly related to the Management Zone process. An update on the development of the Management Practice Implementation Report (MPIR) was presented, but no firm actions have been taken yet.

*KRWQC/KRCD serves as the Fiscal Agent for this Committee. (Participants: Kings, Kaweah, Tule, Kern, Cawelo, Westside, Buena Vista Coalitions).*



### **Central Valley Salinity Alternatives for Long-Term Sustainability (CV-SALTS)**

The CV-SALTS Executive Committee met on March 20, 2020. Discussions centered on Management Zones and the delayed Notice to Comply letters to be sent to permitted dischargers in the priority one areas, including the Kings subbasin. A Management Zone Support Committee was organized to assist in developing the priority one Management Zones. Both the pilot project Coalitions are participating in the Committee.

*KRWQC/KRCD is the fiscal agent for this group. (Participants: Kings, Kaweah, Tule, Kern)*

### **Central Valley Groundwater Monitoring Collaborative (CVGMC)**

A conference call was held on March 10, 2020, to discuss the comments received from the Regional Board regarding the CVGMC. The Regional Board will revise all the Monitoring and Reporting Program Orders to incorporate a five-year assessment report for the participants of the CVGMC. This report will be in lieu of the required five-year update to the Groundwater Assessment Report. This assessment report is now due November 2021.

*KRWQC/KRCD is the fiscal agent for this group. (Participants: Cawelo, Buena Vista, East San Joaquin, Kern, Kings, Kaweah, Kern, Westside, Westlands)*

### **Regional Water Quality Control Board (RWQCB) Activities**

The Regional Board held the Irrigated Lands Regulatory Program (ILRP) quarterly stakeholder meeting on March 13, 2020. Discussions centered around the nexus between the ILRP and the Sustainable Groundwater Management Act (SGMA). The Department of Water Resources and the State Water Resources Control Board presented the latest information on SGMA submittals. Representatives discussed the water quality components of SGMA and Groundwater Sustainability Agency participation in Management Zones.

### **State Water Board Petition of the East San Joaquin General Order**

Agricultural party's opposition legal briefs were filed with the court on March 11, 2020.

## **WATER RESOURCES**

### **Sustainable Groundwater Management Act of 2014 (SGMA)**

#### **Groundwater Sustainability Planning (GSP) Related Activities**

##### *North Fork Kings GSP Activities*

The Kings subbasin application for the Prop 1 Round 3 Sustainable Groundwater Planning Grant was accepted for \$500,000. Grant funds will be utilized to confirm well construction information within the Kings subbasin monitoring network and construct new monitoring wells within the subbasin. Final grant agreements will be executed in the coming weeks.

The first Kings Subbasin Annual Report, covering 2016-2019, was submitted to the Department of Water Resources in the first week of April.

##### *South Fork Kings GSP Activities*

The Department of Water Resources is actively reviewing GSP's. They identified specific wells in the South Fork Kings Monitoring Network that need additional clarification. South Fork Kings and consultants are working to provide the necessary information to the Department of Water Resources.

The Department of Water Resources stated that the April 1, 2020, due date for the subbasin Annual Report will be intact; however, no action will be taken if a subbasin submits the

David M. Merritt, Deputy General Manager of Chief Operating Officer  
 April 6, 2020  
 Page 5

report after the due date. The Tulare Lake Subbasin Annual Report is in final review with submittal anticipated by April 15, 2020.

### **California Statewide Groundwater Elevation Monitoring Program – SBx7 6 (CASGEM)**

The CASGEM well survey for Spring 2020 was conducted from March 17<sup>th</sup>-27<sup>th</sup>. As of January 31<sup>st</sup>, 23 of 57 CASGEM wells and 15 of 58 Voluntary wells have been migrated from the CASGEM program to SGMA monitoring networks and will be monitored and reported by the networks' respective GSA's.

### **KRCD Subsidence Monitoring**

Nothing to report in March.

### **Kings Basin Water Authority (KBWA)**

#### **Board of Directors**

The next meeting of the KBWA Board of Directors is scheduled for April 15, 2020. Board members and alternates were sent reminders to file Form 700s with KBWA.

#### **Advisory Committee**

Due to health and safety concerns related to COVID-19, the March 18, 2020, Advisory Committee meeting was postponed to April 15, 2020.

### **Prop 1 Disadvantaged Communities (DACs) Involvement Grant**

Due to health and safety concerns related to COVID-19, the March 19, 2020, meeting of the Project Advisory Committee in Visalia was cancelled.

### **Prop 1, Round 1 IRWM Implementation Grant**

Under the Prop 1 Round 1 IRWM Implementation Grant Program, the KBWA was conditionally recommended for \$1,113,033 for the Fresno Metropolitan Flood Control District Basin "CF" Groundwater Recharge and Flood Protection Project. This project would provide a DAC benefit to Malaga County Water District. Staff worked with P&P to submit the necessary documentation required to meet the conditions placed on the award recommendation. DWR deemed the additional documentation sufficient to remove the condition placed on the funding recommendation. Comments were submitted to DWR to request reconsideration of several scoring criteria that received 0 points. DWR awarded two (2) additional points to the KBWA application which increased the overall proposal score by 0.4 points, but it was not enough to change the final funding award decision.

### **Inter-regional and Statewide Coordination**

Nothing to report for March.

### **Kings River Conservation District Grants**

#### **McMullin On-Farm Flood Water Capture and Recharge Project**

Nothing to report for March.

### **Prop 84 Statewide Flood Emergency Response Grant Program**

Nothing to report for March.



David M. Merritt, Deputy General Manager of Chief Operating Officer  
April 6, 2020  
Page 6

## **WATER RESOURCES DIVISION ACTIVITIES**

### **Geographic Information System (GIS) Projects**

#### General

Parcel data was updated and processed for use in various District programs.

#### SGMA

Information was provided to the subbasin consultants to complete the required Annual Reports. A system is being developed to track and map issued well permits and completed well reports for the NFKGSA.

#### KRWQC

Updates to county parcels for reporting and outreach activities were completed in March.

#### Flood Maintenance

A survey of Army and Island Weirs was completed along with necessary right-of-way research. Data will be processed and maps completed in April. Elevations were also surveyed for the levee adjacent to the Lemoore well field and solar farm. Further surveys are scheduled for the opposite KRCD and interior levees.

CG/sjs

R20-0018  
File: 202.03



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April 6, 2020

## ***Memorandum***

TO: Paul G. Peschel, P.E., General Manager

FROM: David M. Merritt, Deputy GM / COO

SUBJECT: Monthly Status Report – March 2020

This report covers the activities of the Jeff L. Taylor Pine Flat Power Plant, Kings River Flood Operations & Maintenance, Environmental / Fisheries, Capital and Grant Projects.

### **JEFF L. TAYLOR PINE FLAT POWER PLANT**

#### **Reservoir Status:**

The reservoir elevation began the month at 853.16 feet (ft.) and storage of 510,203 acre-feet (AF). As of April 1, 2020, the reservoir elevation was 860.44 ft. and storage of 540,419 AF. Turbine discharge for the month was zero AF. Discharge through the turbine bypass system was 15,310 AF. Spill from the dam for the month was 2,551 AF. Flow from Mill and Hughes Creeks was 946 AF.

#### **Power Plant Generation:**

No generation occurred over the month.

#### **Unit Status:**

Unit #	Gross MWhrs	In-Service Hours	Standby Hours	Out of Service Hours
1	0	0	743	0
2	0	0	743	0
3	0	0	743	0
<b>TOTAL</b>	<b>0</b>			

#### **Administrative:**

A significant amount of time has been spent addressing COVID-19 and the preventative measures to reduce the power plant exposure.

Plant DRAFT budgets for the 2020/21 year were reviewed, updated and provided to the CFO.

#### **Maintenance:**

All annual maintenance activities have been completed.

Routine monthly preventative maintenance tasks completed.

### **Environmental, Health and Safety (EH&S):**

Facility safety record as of April 1, 2020 - 796 days without a lost-time incident.

Safety meetings conducted over the month covered COVID-19 related items and Fall Factors Understanding & Preventing Slips, Trips and Falls.

### **Regulatory Compliance:**

The following items were completed:

- California Energy Commission – Quarterly report
- Energy Information Administration:
  - Form 923M – March production report.

SWRCB – SB88 requirements: The water use is now publicly displayed through access on the KRCD website. This is applicable to our water use license for power generation.

### **NERC/WECC Compliance:**

All monthly inspections were completed and the reports filed in the program – North American Electric Reliability Corporation (NERC) Generating Availability Data System (GADS) updated.

Our NERC consultant (McCoy Power) performed the annual review, audit and training with plant staff on March 18<sup>th</sup> and 19<sup>th</sup>.

### **Personnel:**

We are freezing any hiring currently due to COVID-19 related issues.

### **Forecast / Reports:**

The monthly Power Generation and Reservoir Forecast for the twelve-month period commencing April 1, 2020, attached.

2019/20 Power Revenue Budget to Actual				
Month	Budgeted Revenue - Gross	Actual Revenue	Over / (Short)	Actual Revenue (AR) / Forecasted Revenue (FR)
July	\$1,036,046	\$1,090,053	\$54,007	AR
August	\$606,624	\$802,902	\$196,278	AR
September	\$171,462	\$338,211	\$166,749	AR
October	\$165,506	\$269,785	\$104,279	AR
November	-	\$1,807	\$1,807	AR
December	-	-	-	AR
January	-	-	-	AR
February	\$67,472	-	(\$67,472)	AR
March	\$195,546	-	(\$195,546)	AR
April	\$261,926	-	(\$261,926)	FR
May	\$575,250	\$260,011	(\$315,239)	FR
June	\$920,168	\$600,917	(\$319,251)	FR
Total:	\$4,000,000	\$3,363,686	(\$636,314)	FR

**Note – April, May and June Actual Revenue and Over/ (Short) revised based on April 1, 2020 forecast**

## **FUTURE POWER / WATER STORAGE RELATED ITEMS**

### **Pine Flat – Unit 4:**

I held a call with CDWR to go over the structural analysis results and to further discuss the financial analysis / breakeven cost in the KRCD proforma.

### **Water Storage Opportunity Projects:**

I cancelled the March 16, 2020, meeting due to COVID-19 priorities and rescheduled for April.

## **ENVIRONMENTAL DIVISION**

### **Administrative Items:**

The 2019 Electrofishing report was completed and presented to the KRFMP ExCom. The report is available publicly.

The Fishbio Snorkel Survey Report continues to be reviewed and updated.

### **Fisheries Management Program (FMP):**

The Public Advisory Group (PAG) has cancelled all meetings until further notice due to COVID-19.

### **Executive Committee Meeting (ExCom):**

Met on March 11<sup>th</sup> –

- Reviewed and approved budget to actual
- Approved the Cramer Habitat Enhancement report – now publicly available.
- KRCD presented the results of the 2019 electrofishing survey – the committee approved it for placement on the KRFMP website.
- Reviewed the current stocking by CDFW and the KRFMP supplemental program
- John Cameron represented the PAG on behalf of Rob Moeller (PAG Chair) – he brought up the need to better distribute the stocked fish and need to get more into Reach 2. We discussed how the supplemental was supported by CDFW this year due to issues at the Calaveras Hatchery and limited due to public access – CDFW needs landowner agreements (timing issue).

### **Technical Steering Committee (TSC):**

The TSC met on March 24<sup>th</sup> – several topics of discussion occurred, and tasks assigned for the following:

- Annual Technical Report – each agency need to final their respective sections. Chuck Hanson discussed report improvements going forward.
- 2020/21 Budget and Annual Plan - a preliminary budget was pulled together, inclusive of a stocking recovery effort.
- Cramer Study – further evaluation of the sites identified in the report required – Chuck Hanson provided additional guidance – Isner to take lead.
- Supplemental Stocking – the supplemental program will wrap at the end of March – discussed planning for next cycle starting in October 2020

### **Incubator O&M:**

The third round of fry is doing very well and planning to release them the middle of April. Due to COVID-19, we have stopped all public participation in the program element and KRCD has been maintaining the incubator solely.

### **Stocking:**

**Supplemental Stocking Plan:** CDFW continues to perform the Supplemental Stocking for the FMP. I have also confirmed with Calaveras Trout Farm they will be ready to restart this October. We are also preparing for a recovery effort due to potential water quality issues later this year.

**CDFW Annual Budgeted Stocking:** Continues on a weekly basis.

### **Personnel:**

The environmental program team is now under Charlotte Gallock – this change was made upon Rick Hoelzel's retirement March 19, 2020. This aligns with additional organization changes during the month.

## **FLOOD DIVISION**

### **Administrative:**

KRCD GIS performed surveys in the Island and Army weir area to determine structure elevations of the weirs, interior levees and project levees. This data will be used for monitoring work performed by Laguna Irrigation District.

Pascoe Bowen and I met with Scott Sills (GM Laguna ID) to review interior levee work at Island Weir and channel sediment removal in that area.

### **Operations and Maintenance Activities:**

- **Flood Protection Levee and Channel Stabilization Work Completed:** Job 153 on the Clarks Fork was completed. This included three erosion sites that were previously flagged by the USACE during the 2012 inspections. The USACE was notified of the completion.
- **Weed and Brush Control:** Weed control work performed this month included mowing in the channel, spaying of pre/post emerge herbicides and mowing along project levees and channels. Brush control work involved cutting and chipping of overhanging limbs and vegetation from along portions of the project levee. Twelve brush piles were burned over the month.
- **Sediment Removal:** 81,000 cubic yards of material was removed from the channel.
- **Rodent Control:** The rodent control program carried out through the month.

### **Encroachment Permits:**

- Application KRCD No. 800.05-277 – Nadar Malakan, Almond and Walnut orchards within the overflow area of the North Fork. CVFPB number: 19110
  - Application delayed with 408 / 404 pending landowner response
- Application KRCD No. 800.05-292, California High Speed Rail Bridge No. 1H-06- Cole Slough. CVFPB number:18956-5
  - KRCD provided a revised letter of conditions for this project March 31, 2020
- Application KRCD No. 800.05-290, California High Speed Rail Bridge No. 1H-06- Dutch John Cut. (CVFPB) number:18956-4
  - CVFPB has reopened this permit due to design changes – this permit was prior approved.

### **Environmental, Health and Safety (EH&S):**

Safety record as of April 1, 2020 – 617 days without a lost time incident.

Monthly safety topics covered COVID-19, Stair and Ladder, and Heat Stress.

**Personnel:**

Kevin Keeton, out on medical leave of absence.  
Thomas Price resigned for an opportunity with Boswell.

**RESOURCE ACTIVITIES**

**McMullin On-Farm Flood Water Project (Terranova):**

Work over the month:

- Electrical pad and motor control center continued – now red tagged pending PG&E installation of power circuit and transformer.
- On farm canal extension from main north canal running east under construction.
- Project governance structure planning meetings.

**Levee Evaluation Grant:**

Project is completed with the exception of final presentations – delayed due to COVID-19 issues

**Statewide Flood Emergency Response Grant Program:**

Provost continues development of the plan based on model scenarios from GEI.

**Weather Modification Services:**

Services continued over the month and will be extended to the end of April due to the dryer year, in hopes to increase water based on future weather opportunities.

DMM/sjs

R20-0020  
File: 202.03



KINGS RIVER CONSERVATION DISTRICT PINE FLAT POWER PLANT - POWER GENERATION FORECAST												
DATE OF FORECAST :			1-April-2020									
RESERVOIR STORAGE :			510,065 AF									
BASIS OF DATA :			1. BASED ON 45% RUNOFF FOR APRIL THRU SEPTEMBER, AND 90% THEREAFTER. 2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 3/31/2020. 3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS. 4. ENERGY PAYMENT RATE ASSUMED TO BE \$0.0076/kWhr (\$7.6/MWH)									
		EOM STORAGE AF	EOM ELEV FT	AVG INFLOW CFS	AVG OUTFLOW CFS	AVG TURB Q CFS	AVG SPILL CFS	AVG GEN MW	MIN GEN MW	MAX GEN MW	GEN MWH	ENERGY PAYMENT \$1000
APR	2020	602,759	874	1,708	150	0	150	0.00	0.00	0.00	0	0.00
MAY	2020	633,508	881	2,500	2,000	2,000	0	45.98	45.50	46.40	34,212	260.01
JUN	2020	482,342	846	2,460	5,000	5,000	0	109.82	102.50	115.75	79,068	600.92
JUL	2020	245,000	776	1,640	5,500	5,146	354	89.88	68.16	111.65	66,870	508.21
AUG	2020	159,533	742	1,110	2,500	2,000	500	24.45	20.20	20.20	18,192	138.26
SEP	2020	175,549	749	769	500	0	500	0.00	0.00	0.00	0	0.00
OCT	2020	186,536	754	329	150	0	150	0.00	0.00	0.00	0	0.00
NOV	2020	202,890	760	425	150	0	150	0.00	0.00	0.00	0	0.00
DEC	2020	232,597	771	633	150	0	150	0.00	0.00	0.00	0	0.00
JAN	2021	287,974	791	1,051	150	0	150	0.00	0.00	0.00	0	0.00
FEB	2021	347,238	809	1,267	200	0	200	0.00	0.00	0.00	0	0.00
MAR	2021	434,797	834	1,624	200	0	200	0.00	0.00	0.00	0	0.00
<b>12 MONTH TOTALS :</b>				1293	1397	1188	209	<b>22.64</b>			198,342	<b>\$ 1,507</b> 49.6% of normal generation yr.

KINGS RIVER CONSERVATION DISTRICT PINE FLAT POWER PLANT - RESERVOIR OPERATION FORECAST								
DATE OF FORECAST : 1-April-2020 RESERVOIR STORAGE : 510065 AF BASIS OF DATA : 1. BASED ON 45% RUNOFF FOR APRIL THRU SEPTEMBER, AND 90% THEREAFTER. 2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 3/31/2020. 3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS.								
		EOM STORAGE AF	EOM ELEV FT	INFLOW AF	OUTFLOW AF	GAIN OR (LOSS) AF	AVG INFLOW CFS	AVG OUTFLW CFS
APR	2020	602,759	874	101,620	8,926	92,694	1,708	150
MAY	2020	633,508	881	153,724	122,975	30,749	2,500	2,000
JUN	2020	482,342	846	146,354	297,521	(151,167)	2,460	5,000
JUL	2020	245,000	776	100,840	338,182	(237,342)	1,640	5,500
AUG	2020	159,533	742	68,252	153,719	(85,467)	1,110	2,500
SEP	2020	175,549	749	45,768	29,752	16,016	769	500
OCT	2020	186,536	754	20,210	9,223	10,987	329	150
NOV	2020	202,890	760	25,280	8,926	16,354	425	150
DEC	2020	232,597	771	38,930	9,223	29,707	633	150
JAN	2021	287,974	791	64,600	9,223	55,377	1,051	150
FEB	2021	347,238	809	70,372	11,107	59,265	1,267	200
MAR	2021	434,797	834	99,856	12,298	87,558	1,624	200
<b>12 MONTH TOTALS :</b>				<b>935,806</b>	<b>1,011,074</b>		<b>1,293</b>	<b>1,397</b>

EOM - End of Month

AF - Acre Feet

CFS - Cubic Feet per Second

NOTE: The above forecast is subject to possible drastic changes from month to month depending on weather and other factors.  
Accordingly it should not be considered reliable for planning purposes.

512.03.07

# **PINE FLAT POWER PLANT MONTHLY REPORT**

Month: **MAR**  
Year: **2020**

## **RESERVOIR**

Start Elevation 853.16  
End Elevation 860.44

Start Storage 510023 AF  
End Storage 540419 AF  
Thru Plant 0 AF  
Spill 2551 AF  
Mill Creek & Hughes 946 AF  
Turbine Bypass 15310 AF

## **POWER PLANT**

Unit #	HRS			
	MW	In Service	Standby	OOS
1	0	0.00	743.00	0.00
2	0	0.00	743.00	0.00
3	0	0.00	743.00	0.00
Total	0	0.00	2229.00	0.00
			ULH	0.00

### **Station Service Use**

P.G.E (kWhrs)	0
Station Transf.(kWhrs)	111100
Diesel Gen. Run (Hrs)	1

**MWh Generated** **0**

### **Comments - Include Major Equipment Problems:**

71 Work Authorizations issued. 796 Days worked without a lost time accident or injury.

File: 512.09.07

KRCD 512138



4886 East Jensen Avenue  
Fresno, California 93725  
Tel: 559-237-5567  
Fax: 559-237-5560  
www.krccd.org

March 31, 2020

***Memorandum***

TO: Paul G. Peschel, P.E., General Manager

FROM: Brian Trevarrow, Deputy General Manager / CFO

SUBJECT: Monthly Status Report of Activities for the Month of March 2020

This is the monthly status report for the Deputy General Manager / CFO for the month of March 2020, and includes input from the Finance, Human Resources and Admin Departments.

The audit of the Kings Basin Water Authority was completed. The Authority audit received a "clean", unmodified opinion. There were no disagreements with the auditors nor were any adjusting journal entries proposed.

FY2021 budget preparation for KRCD and the entities for which KRCD is the fiscal agent are in process.

I participated in a meeting of the North Fork Kings GSA Ad Hoc Budget Committee. Current year fiscal results were reviewed and a draft of the budget for FY2020-2021 was presented for discussion.

AT&T was at the District Office in March to install the router for the new fiber service. PC-Solutions and AT&T have scheduled a day in early April to "test and turn-up" the fiber service and install the wireless access points for the District wi-fi network.

I also attended many webinars about COVID-19 to become informed about the new legislation and its potential application to the District.

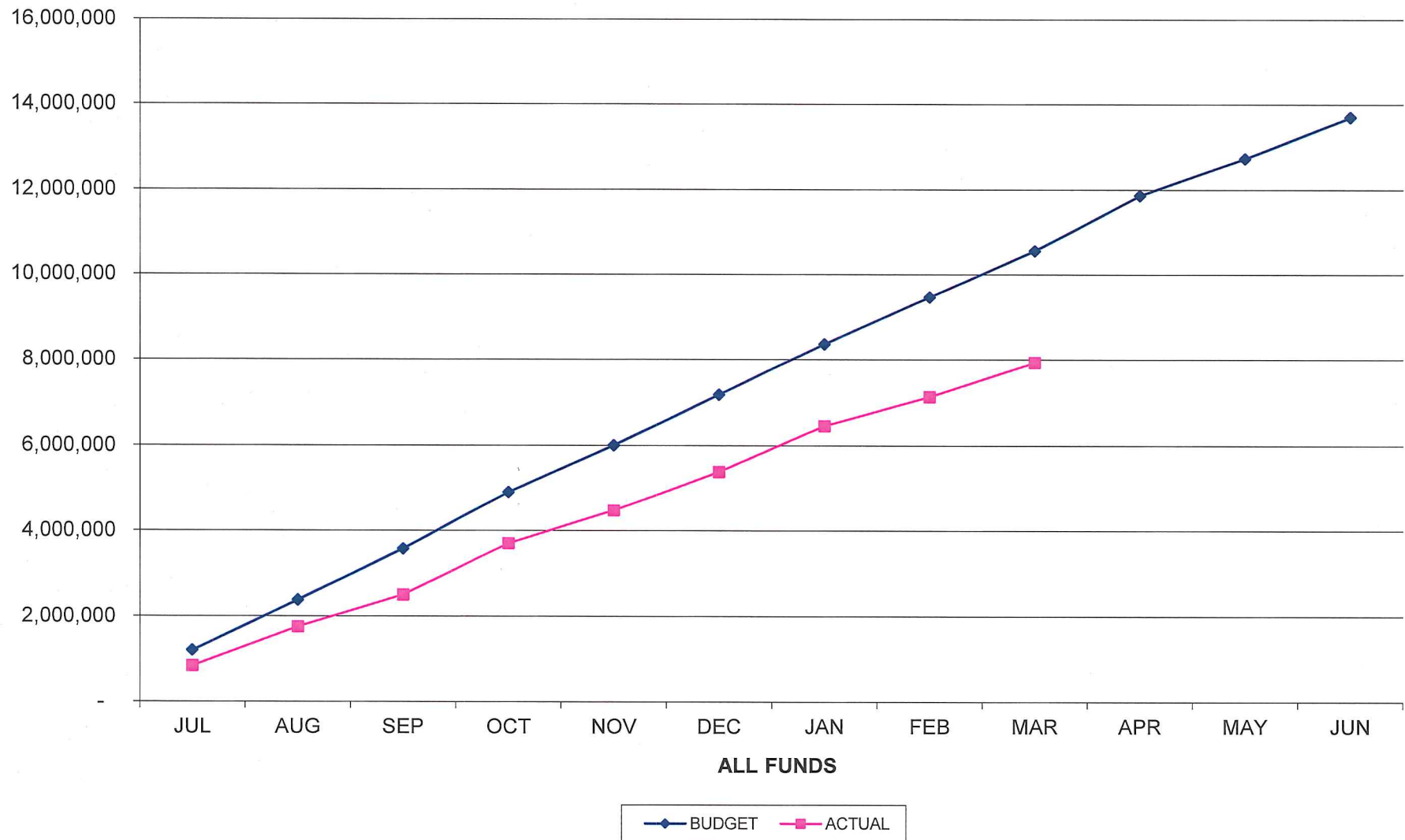
Stacy Wright attended various meetings, webinars, and training sessions to keep her understanding of ever-changing HR issues and laws up to date. Due to developing circumstances regarding COVID-19, Stacy spent a considerable amount of time on webinars and coordinating with attorneys to keep informed about new legislation and how to implement it within the District. Throughout the month, she continued to coordinate and manage multiple medical leaves and workers' compensation claims for the District. Stacy held a new employee orientation for the Student Intern for the External Affairs department. She also processed one employee retirement and one voluntary termination.

BT/dmr

R20-0017

File: 202.03

# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



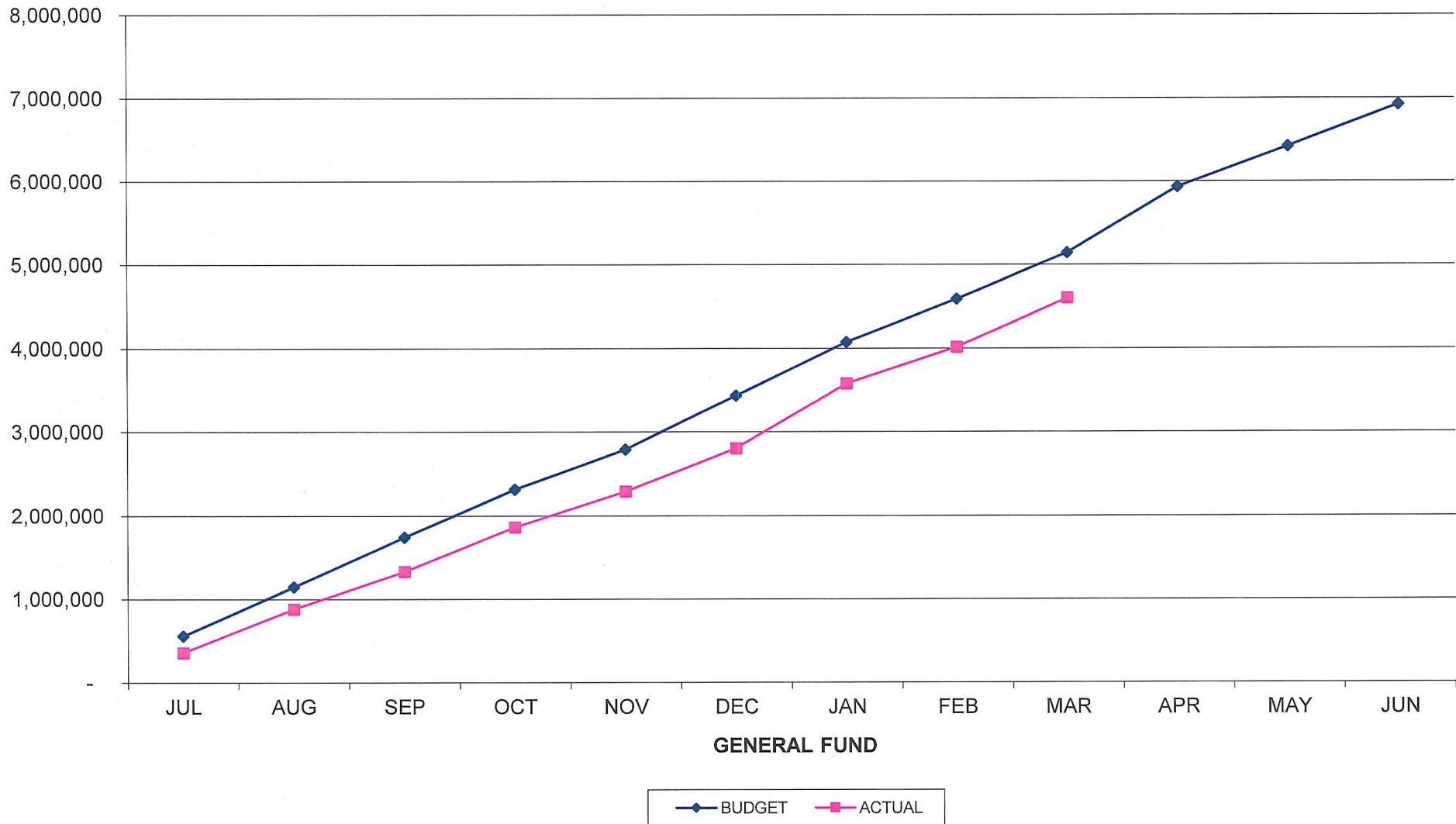
**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - ALL FUNDS (201.17.04)**

From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2019-2020 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	315,494.43	350,137.00	2,956,372.55	4,372,694.00	1,416,321.45	67.60%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	31,500.00	42,000.00	10,500.00	75.00%
51021	PENSION PLAN	20,397.43	23,150.00	188,907.05	300,950.00	112,042.95	62.77%
51022	PAYROLL TAXES	26,988.86	25,244.00	218,650.37	328,164.00	109,513.63	66.62%
51030	EMPLOYEE HEALTH INSURANCE	71,767.71	73,616.00	636,742.66	883,392.00	246,649.34	72.07%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	768.56	2,653.00	8,709.74	30,064.00	21,354.26	28.97%
52060	COMMUNICATIONS	5,277.91	4,312.00	36,771.77	51,568.00	14,796.23	71.30%
52090	HOUSEHOLD EXPENSE	538.89	948.00	8,354.88	11,425.00	3,070.12	73.12%
52100	INSURANCE & BONDS	9,709.12	174,918.00	370,091.54	353,834.00	(16,257.54)	104.59%
52120	MAINTENANCE - EQUIPMENT	9,335.21	20,910.00	166,946.02	281,090.00	114,143.98	59.39%
52130	MAINTENANCE - STRUCTURES	54,206.05	292,769.00	601,062.01	2,586,200.00	1,985,137.99	23.24%
52140	FMP PROGRAM	15,105.91	16,771.00	23,510.68	108,248.00	84,737.32	21.71%
52150	MEMBERSHIPS	1,300.00	3,409.00	38,457.00	42,565.00	4,108.00	90.34%
52160	MISCELLANEOUS	1,425.56	1,208.00	80,382.41	80,232.00	(150.41)	100.18%
52170	OFFICE EXPENSE	9,933.47	16,694.50	98,457.22	168,055.00	69,597.78	58.58%
52181	LEGAL SERVICES	2,999.65	7,208.00	36,234.18	96,500.00	60,265.82	37.54%
52182	ACCOUNTING SERVICES	0.00	0.00	31,050.00	36,170.00	5,120.00	85.84%
52183	ENGINEERING SERVICES	60,841.78	33,578.00	189,385.44	483,700.00	294,314.56	39.15%
52184	WEATHER MODIFICATION	47,760.00	61,952.00	179,184.60	380,150.00	200,965.40	47.13%
52186	PROFESSIONAL & SPECIAL SERVICE	32,187.36	45,116.00	539,077.58	725,605.00	186,527.42	74.29%
52188	BANK SERVICE FEES	190.72	217.00	1,959.13	2,600.00	640.87	75.35%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	283.00	0.00	3,400.00	3,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	2,289.86	1,808.00	8,494.67	22,950.00	14,455.33	37.01%
52210	RENTS & LEASES - STRUCTURES	0.00	600.00	59,447.26	97,100.00	37,652.74	61.22%
52220	SMALL TOOLS & INSTRUMENTS	3,438.77	3,122.00	15,671.14	42,015.00	26,343.86	37.29%
52230	DISTRICT SPECIAL EXPENSE	445.00	9,681.00	12,045.76	96,745.00	84,699.24	12.45%
52250	TRANSPORTATION & TRAVEL	11,289.51	11,842.00	95,646.91	148,732.00	53,085.09	64.30%
52260	UTILITIES	1,358.41	29,339.00	74,045.62	201,190.00	127,144.38	36.80%
53280	PAYMENTS TO OTHER AGENCIES	300.00	50.00	201,262.59	260,400.00	59,137.41	77.28%
53300	FERC	23,708.18	49,046.00	862,328.58	1,279,824.00	417,495.42	67.37%
54000	CAPITAL OUTLAYS	0.00	0.00	155,757.23	178,000.00	22,242.77	87.50%
Report Difference		732,558.35	1,264,498.50	7,926,506.59	13,700,562.00	5,774,055.41	57.86%



### KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



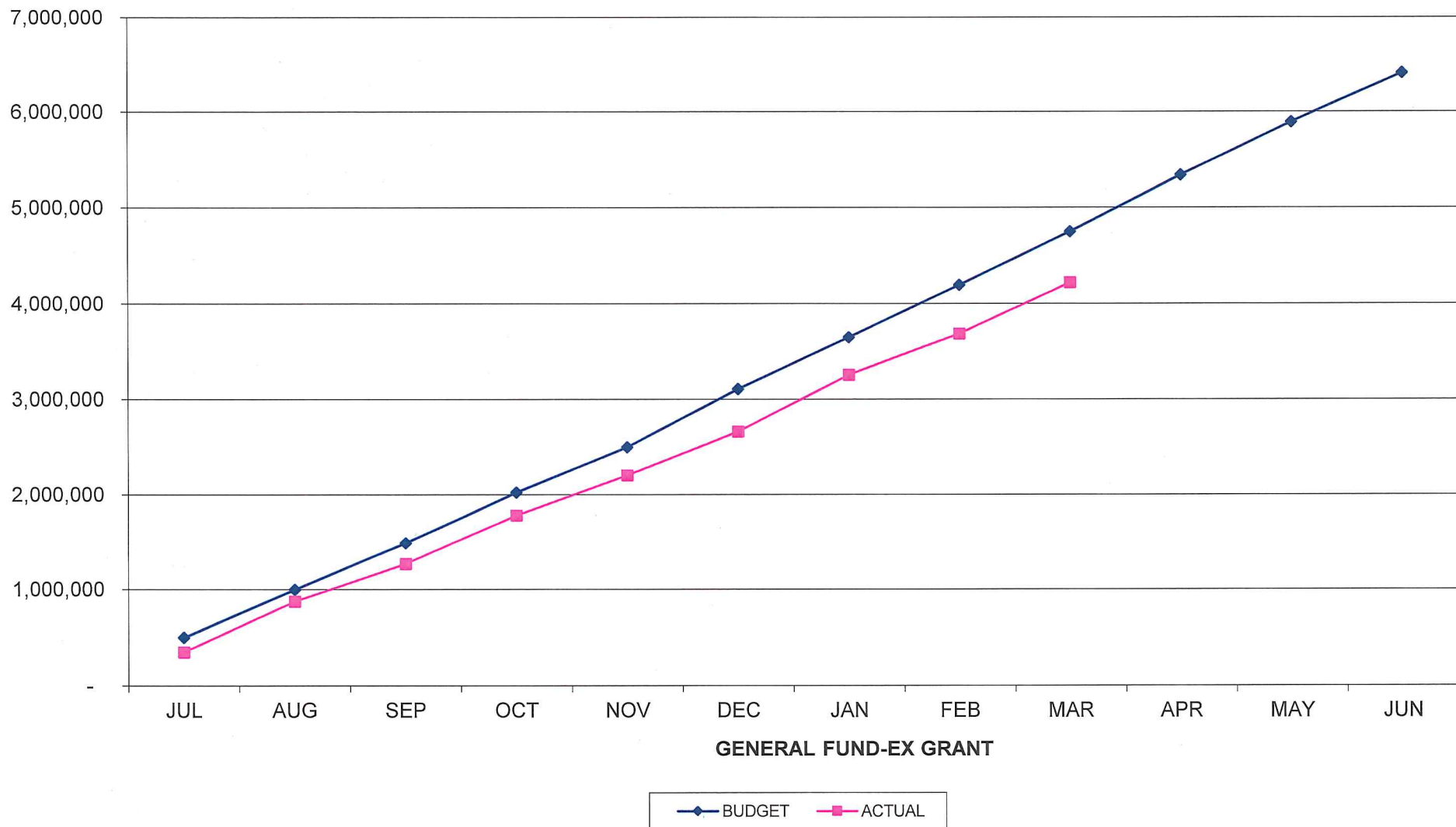
**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - GENERAL FUND (201.17.04)**

**AGENDA ITEM 7a.**

EXP  
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2019-2020 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	186,633.34	214,101.00	1,767,256.74	2,604,225.00	836,968.26	67.86%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	31,500.00	42,000.00	10,500.00	75.00%
51021	PENSION PLAN	20,397.43	23,150.00	188,907.05	300,950.00	112,042.95	62.77%
51022	PAYROLL TAXES	26,988.86	25,244.00	218,650.37	328,164.00	109,513.63	66.62%
51030	EMPLOYEE HEALTH INSURANCE	71,767.71	73,616.00	636,742.66	883,392.00	246,649.34	72.07%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	638.12	1,453.00	6,562.57	15,664.00	9,101.43	41.89%
52060	COMMUNICATIONS	3,635.86	1,272.00	15,173.61	15,088.00	(85.61)	100.56%
52090	HOUSEHOLD EXPENSE	0.00	208.00	2,705.00	2,545.00	(160.00)	106.28%
52100	INSURANCE & BONDS	9,709.12	11,418.00	150,793.12	148,334.00	(2,459.12)	101.65%
52120	MAINTENANCE - EQUIPMENT	325.88	7,987.00	65,672.72	91,895.00	26,222.28	71.46%
52130	MAINTENANCE - STRUCTURES	54,142.11	39,619.00	300,965.24	573,400.00	272,434.76	52.48%
52140	FMP PROGRAM	15,105.91	16,771.00	23,510.68	108,248.00	84,737.32	21.71%
52150	MEMBERSHIPS	1,000.00	3,259.00	36,207.00	39,515.00	3,308.00	91.62%
52160	MISCELLANEOUS	1,351.64	1,058.00	10,361.40	13,632.00	3,270.60	76.00%
52170	OFFICE EXPENSE	9,006.96	11,799.50	80,408.00	129,965.00	49,557.00	61.86%
52181	LEGAL SERVICES	2,448.80	5,708.00	34,787.33	78,500.00	43,712.67	44.31%
52182	ACCOUNTING SERVICES	0.00	0.00	14,940.00	15,570.00	630.00	95.95%
52183	ENGINEERING SERVICES	43,516.31	18,578.00	137,948.81	303,700.00	165,751.19	45.42%
52184	WEATHER MODIFICATION	42,984.00	55,612.00	161,266.14	342,135.00	180,868.86	47.13%
52186	PROFESSIONAL & SPECIAL SERVICE	18,405.32	10,716.00	213,259.09	209,363.00	(3,896.09)	101.86%
52188	BANK SERVICE FEES	190.72	217.00	1,959.13	2,600.00	640.87	75.35%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	807.49	1,658.00	3,882.21	16,900.00	13,017.79	22.97%
52210	RENTS & LEASES - STRUCTURES	0.00	600.00	59,447.26	95,200.00	35,752.74	62.44%
52220	SMALL TOOLS & INSTRUMENTS	3,433.37	1,772.00	8,468.53	21,815.00	13,346.47	38.81%
52230	DISTRICT SPECIAL EXPENSE	425.00	7,681.00	10,990.76	65,745.00	54,754.24	16.71%
52250	TRANSPORTATION & TRAVEL	9,960.63	9,747.00	86,993.37	120,792.00	33,798.63	72.01%
52260	UTILITIES	469.34	1,039.00	6,058.91	10,840.00	4,781.09	55.89%
53280	PAYMENTS TO OTHER AGENCIES	300.00	50.00	200,722.59	209,200.00	8,477.41	95.94%
54000	CAPITAL OUTLAYS	0.00	0.00	126,097.59	125,000.00	(1,097.59)	100.87%
	Total EXP	527,143.92	548,333.50	4,602,237.88	6,920,377.00	2,318,139.12	66.50%
Report Difference		527,143.92	548,333.50	4,602,237.88	6,920,377.00	2,318,139.12	66.50%

# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



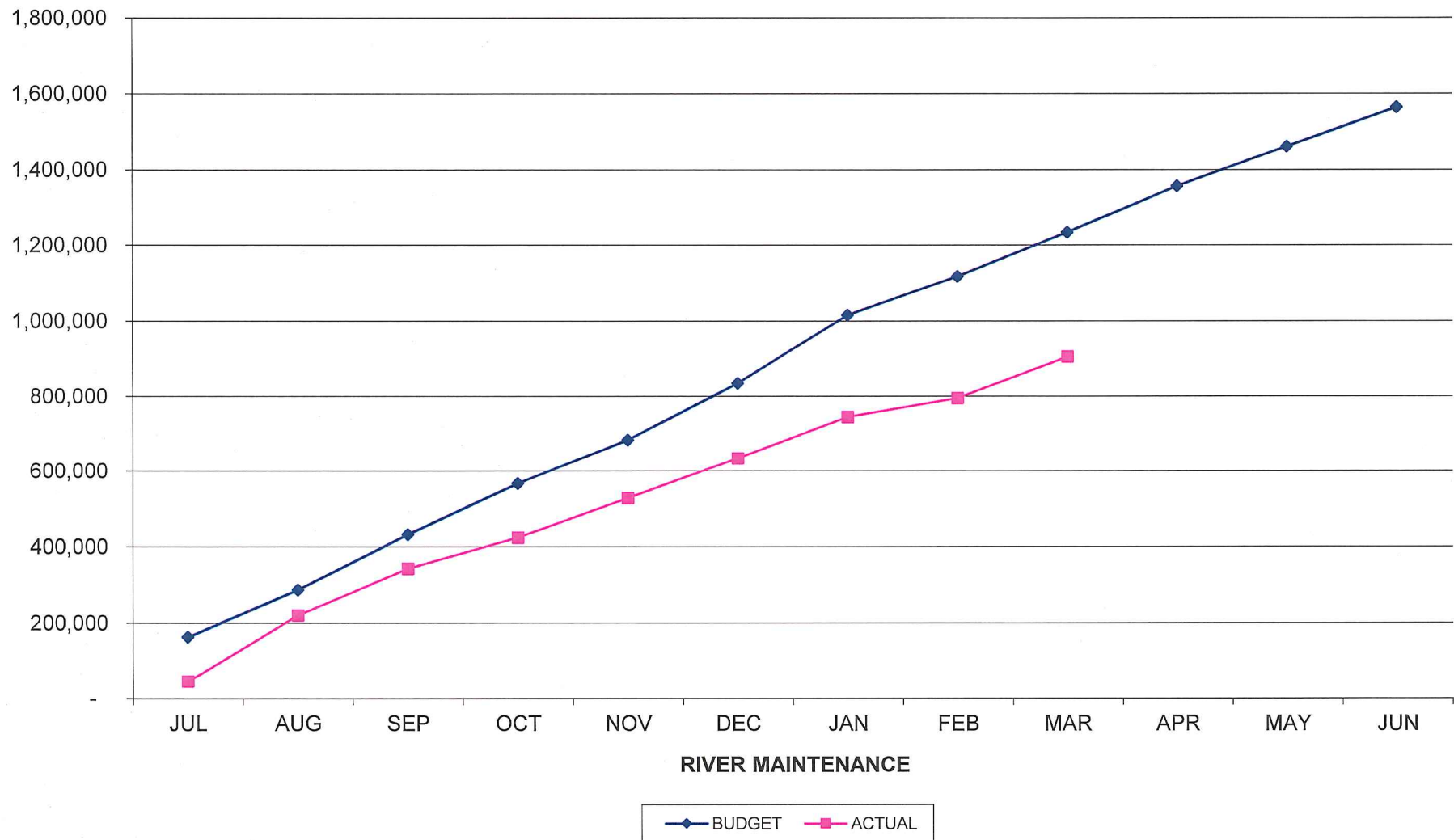
**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - GENERAL FUND (201.17.04) EX GRANTS**

**AGENDA ITEM 7a.**

EXP  
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2019-2020 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	185,146.11	211,984.00	1,751,717.21	2,576,699.00	824,981.79	67.98%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	31,500.00	42,000.00	10,500.00	75.00%
51021	PENSION PLAN	20,397.43	23,150.00	188,907.05	300,950.00	112,042.95	62.77%
51022	PAYROLL TAXES	26,988.86	25,244.00	218,650.37	328,164.00	109,513.63	66.62%
51030	EMPLOYEE HEALTH INSURANCE	71,767.71	73,616.00	636,742.66	883,392.00	246,649.34	72.07%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	638.12	1,453.00	6,562.57	15,664.00	9,101.43	41.89%
52060	COMMUNICATIONS	3,635.86	1,272.00	15,173.61	15,088.00	(85.61)	100.56%
52090	HOUSEHOLD EXPENSE	0.00	208.00	2,705.00	2,545.00	(160.00)	106.28%
52100	INSURANCE & BONDS	9,709.12	11,418.00	150,793.12	148,334.00	(2,459.12)	101.65%
52120	MAINTENANCE - EQUIPMENT	325.88	7,987.00	65,672.72	91,895.00	26,222.28	71.46%
52130	MAINTENANCE - STRUCTURES	54,142.11	39,619.00	300,965.24	573,400.00	272,434.76	52.48%
52140	FMP PROGRAM	15,105.91	16,771.00	23,510.68	108,248.00	84,737.32	21.71%
52150	MEMBERSHIPS	1,000.00	3,259.00	36,207.00	39,515.00	3,308.00	91.62%
52160	MISCELLANEOUS	1,351.64	1,058.00	9,246.02	13,632.00	4,385.98	67.82%
52170	OFFICE EXPENSE	9,006.96	11,799.50	80,318.07	129,965.00	49,646.93	61.79%
52181	LEGAL SERVICES	2,448.80	5,708.00	34,381.33	68,500.00	34,118.67	50.19%
52182	ACCOUNTING SERVICES	0.00	0.00	14,940.00	15,570.00	630.00	95.95%
52183	ENGINEERING SERVICES	0.00	1,911.00	11,983.57	23,700.00	11,716.43	50.56%
52184	WEATHER MODIFICATION	42,984.00	55,612.00	161,266.14	342,135.00	180,868.86	47.13%
52186	PROFESSIONAL & SPECIAL SERVICE	18,405.32	10,716.00	161,089.31	209,363.00	48,273.69	76.94%
52188	BANK SERVICE FEES	190.72	217.00	1,959.13	2,600.00	640.87	75.35%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	807.49	1,658.00	3,882.21	16,900.00	13,017.79	22.97%
52210	RENTS & LEASES - STRUCTURES	0.00	600.00	59,447.26	95,200.00	35,752.74	62.44%
52220	SMALL TOOLS & INSTRUMENTS	3,433.37	1,772.00	8,468.53	21,815.00	13,346.47	38.81%
52230	DISTRICT SPECIAL EXPENSE	425.00	7,681.00	10,990.76	65,745.00	54,754.24	16.71%
52250	TRANSPORTATION & TRAVEL	9,960.63	9,747.00	86,952.77	120,792.00	33,839.23	71.98%
52260	UTILITIES	469.34	1,039.00	6,058.91	10,840.00	4,781.09	55.89%
53280	PAYMENTS TO OTHER AGENCIES	300.00	50.00	13,829.50	19,200.00	5,370.50	72.02%
54000	CAPITAL OUTLAYS	0.00	0.00	126,097.59	125,000.00	(1,097.59)	100.87%
	Total EXP	482,140.38	529,549.50	4,220,018.33	6,412,851.00	2,192,832.67	65.81%
Report Difference		482,140.38	529,549.50	4,220,018.33	6,412,851.00	2,192,832.67	65.81%

# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



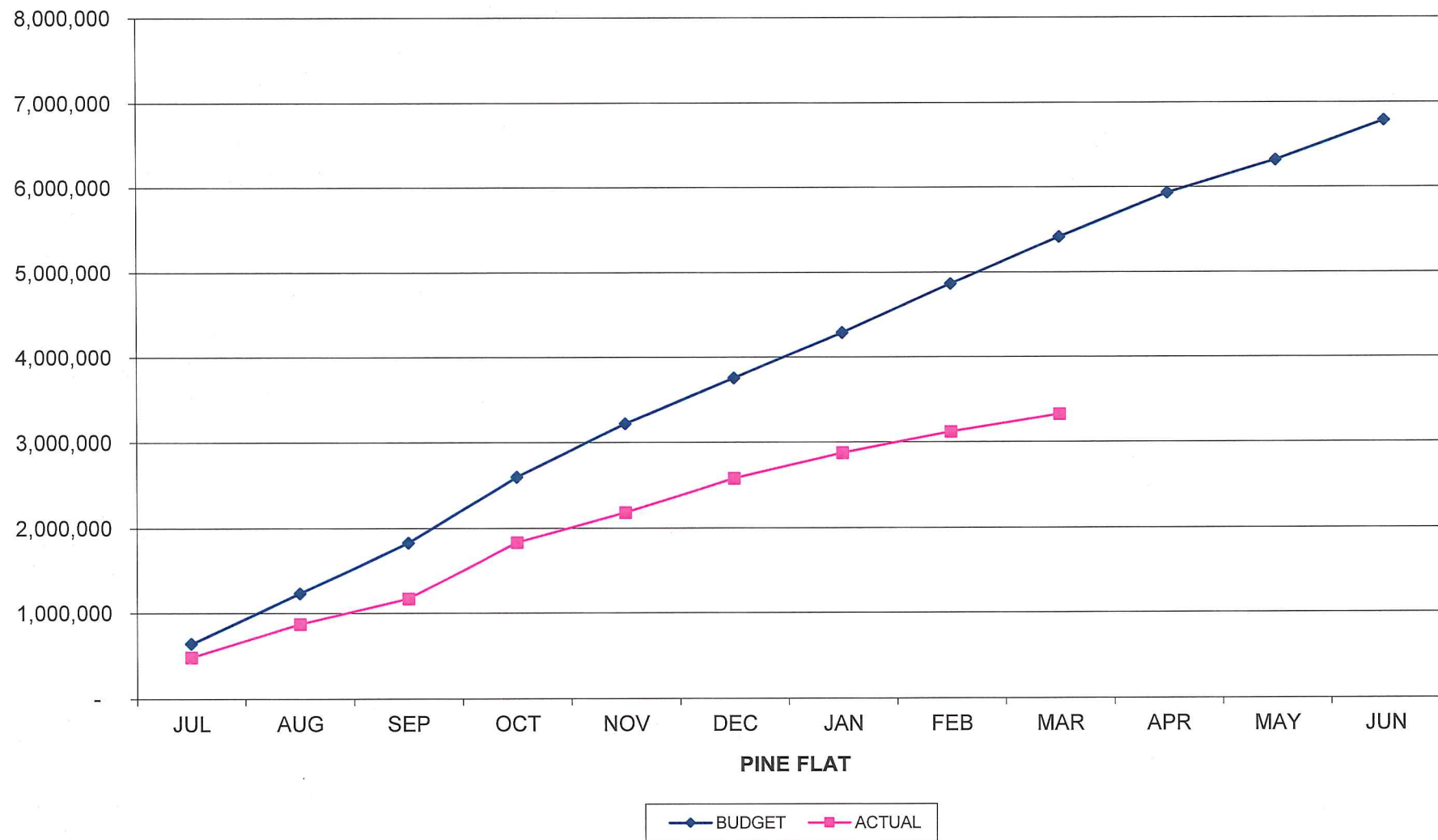
**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - RIVER MAINTENANCE FUND (201.17.04)**

EXP  
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total to Date Actual	2019-2020 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	35,237.32	41,207.00	322,898.56	535,693.00	212,794.44	60.27%
52050	SAFETY SUPPLIES	501.04	1,149.00	5,780.47	13,790.00	8,009.53	41.91%
52060	COMMUNICATIONS	43.59	208.00	1,506.84	2,500.00	993.16	60.27%
52090	HOUSEHOLD EXPENSE	0.00	187.00	185.00	2,295.00	2,110.00	8.06%
52100	INSURANCE & BONDS	0.00	2,000.00	13,582.69	13,500.00	(82.69)	100.61%
52120	MAINTENANCE - EQUIPMENT	3,326.49	4,655.00	42,149.43	55,850.00	13,700.57	75.46%
52130	MAINTENANCE - STRUCTURES	54,142.11	39,367.00	287,643.33	562,400.00	274,756.67	51.14%
52150	MEMBERSHIPS	0.00	75.00	340.00	900.00	560.00	37.77%
52160	MISCELLANEOUS	0.00	288.00	2,074.89	3,930.00	1,855.11	52.79%
52170	OFFICE EXPENSE	48.42	314.00	3,135.64	3,765.00	629.36	83.28%
52181	LEGAL SERVICES	1,072.80	500.00	4,746.54	6,000.00	1,253.46	79.10%
52183	ENGINEERING SERVICES	7,093.00	17,392.00	77,077.82	208,700.00	131,622.18	36.93%
52186	PROFESSIONAL & SPECIAL SERVICE	60.00	42.00	12,359.86	500.00	(11,859.86)	2,471.97%
52200	RENTS & LEASES - EQUIPMENT	807.49	1,283.00	3,882.21	15,400.00	11,517.79	25.20%
52220	SMALL TOOLS & INSTRUMENTS	1,473.62	708.00	4,123.27	8,500.00	4,376.73	48.50%
52230	DISTRICT SPECIAL EXPENSE	0.00	352.00	565.00	4,220.00	3,655.00	13.38%
52250	TRANSPORTATION & TRAVEL	5,938.71	4,650.00	50,421.07	55,800.00	5,378.93	90.36%
52260	UTILITIES	469.34	989.00	6,058.91	10,240.00	4,181.09	59.16%
54000	CAPITAL OUTLAYS	0.00	0.00	66,131.52	60,000.00	(6,131.52)	110.21%
	Total EXP	110,213.93	115,366.00	904,663.05	1,563,983.00	659,319.95	57.84%
Report Difference		110,213.93	115,366.00	904,663.05	1,563,983.00	659,319.95	57.84%



# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - PINE FLAT O & M (201.17.04)**

EXP  
From 3/1/2020 Through 3/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2019-2020 Budget	Total budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	128,861.09	136,036.00	1,189,115.81	1,768,469.00	579,353.19	67.23%
52050	SAFETY SUPPLIES	130.44	1,200.00	2,147.17	14,400.00	12,252.83	14.91%
52060	COMMUNICATIONS	1,642.05	3,040.00	21,598.16	36,480.00	14,881.84	59.20%
52090	HOUSEHOLD EXPENSE	538.89	740.00	5,649.88	8,880.00	3,230.12	63.62%
52100	INSURANCE & BONDS	0.00	163,500.00	219,298.42	205,500.00	(13,798.42)	106.71%
52120	MAINTENANCE - EQUIPMENT	9,009.33	12,923.00	101,273.30	189,195.00	87,921.70	53.52%
52130	MAINTENANCE - STRUCTURES	63.94	253,150.00	300,096.77	2,012,800.00	1,712,703.23	14.90%
52150	MEMBERSHIPS	300.00	150.00	2,250.00	3,050.00	800.00	73.77%
52160	MISCELLANEOUS	73.92	150.00	70,021.01	66,600.00	(3,421.01)	105.13%
52170	OFFICE EXPENSE	926.51	4,895.00	18,049.22	38,090.00	20,040.78	47.38%
52181	LEGAL SERVICES	550.85	1,500.00	1,446.85	18,000.00	16,553.15	8.03%
52182	ACCOUNTING SERVICES	0.00	0.00	16,110.00	20,600.00	4,490.00	78.20%
52183	ENGINEERING SERVICES	17,325.47	15,000.00	51,436.63	180,000.00	128,563.37	28.57%
52184	WEATHER MODIFICATION	4,776.00	6,340.00	17,918.46	38,015.00	20,096.54	47.13%
52186	PROFESSIONAL & SPECIAL SERVICE	13,782.04	34,400.00	325,818.49	516,242.00	190,423.51	63.11%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	200.00	0.00	2,400.00	2,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	1,482.37	150.00	4,612.46	6,050.00	1,437.54	76.23%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
52220	SMALL TOOLS & INSTRUMENTS	5.40	1,350.00	7,202.61	20,200.00	12,997.39	35.65%
52230	DISTRICT SPECIAL EXPENSE	20.00	2,000.00	1,055.00	31,000.00	29,945.00	3.40%
52250	TRANSPORTATION & TRAVEL	1,328.88	2,095.00	8,653.54	27,940.00	19,286.46	30.97%
52260	UTILITIES	889.07	28,300.00	67,986.71	190,350.00	122,363.29	35.71%
53280	PAYMENTS TO OTHER AGENCIES	0.00	0.00	540.00	51,200.00	50,660.00	1.05%
53300	FERC	23,708.18	49,046.00	862,328.58	1,279,824.00	417,495.42	67.37%
54000	CAPITAL OUTLAYS	0.00	0.00	29,659.64	53,000.00	23,340.36	55.96%
	<b>Total EXP</b>	<b>205,414.43</b>	<b>716,165.00</b>	<b>3,324,268.71</b>	<b>6,780,185.00</b>	<b>3,455,916.29</b>	<b>49.03%</b>
<b>Report Difference</b>		<b>205,414.43</b>	<b>716,165.00</b>	<b>3,324,268.71</b>	<b>6,780,185.00</b>	<b>3,455,916.29</b>	<b>49.03%</b>

KINGS RIVER CONSERVATION DISTRICT  
PINE FLAT POWER PLANT - POWER GENERATION FORECAST  
FY2019 - 2020

		KRCD Power Gen Revenue Budget		KRCD Power Gen Revenue Actual/Estimated		Over / (Short)		
July	2019	\$	518,023	\$	545,026	\$	27,003	actual
August	2019		303,312		401,451		98,139	actual
September	2019		85,731		169,105		83,374	actual
October	2019		82,753		134,892		52,139	actual
November	2019		-		904		904	actual
December	2019		-		-		-	actual
January	2020		-		-		-	actual
February	2020		33,736		-		(33,736)	actual
March	2020		97,773		-		(97,773)	actual
April	2020		130,963		-		(130,963)	estimate
May	2020		287,625		130,006		(157,619)	estimate
June	2020		460,084		300,458		(159,626)	estimate
Total		\$	2,000,000	\$	1,681,843	\$	(318,157)	

**April, 2020 through June, 2020 estimated based on April 1, 2020 Power Generation Forecast Average  
Precipitation and 45% runoff**

KINGS RIVER CONSERVATION DISTRICT  
**Monthly General Fund Investment Report**  
 March, 2020

General Fund Operating and Investment Funds of the Kings River Conservation District are disposed as follows:

	Balance at End of Month	% of Portfolio	Maximum % of Portfolio	Interest Received this Month	Interest Rate	Interest Accrued this Month	Interest Accrued But Not Yet Received	Market Value
<b>General Fund Bank Accounts:</b>								
Chase Bank, N.A. Operating Accounts	\$ 1,148,703.08	5.2%	No Max	\$ -	0.00%	\$ -	\$ -	\$ 1,148,703.08
Subtotal General Fund Bank Accounts	\$ 1,148,703.08			\$ -		\$ -	\$ -	\$ 1,148,703.08
<b>General Fund Investment Pools :</b>								
Local Agency Investment Fund (LAIF)	\$ 2,953,898.67	13.3%	No Max	\$ -	1.89%	\$ 15,097.78	\$ 50,266.84	\$ 3,004,165.51
Fresno County Investment Pool	\$ 8,384,005.77	37.9%	No Max	\$ 648.23	2.10%	\$ 3,088.79	\$ 3,549.50	\$ 8,387,555.27
Fresno County Investment Pool - Stabilization Fund	\$ 5,400,852.12	24.4%	No Max	\$ 26,125.88	2.10%	\$ 9,596.79	\$ 28,165.41	\$ 5,429,017.53
CalTRUST Medium Term Fund	\$ 252,050.34	1.1%	No Max	\$ 401.76	1.83%			\$ 252,050.34
Subtotal General Fund Investment Pools:	\$ 16,990,806.90			\$ 27,175.87		\$ 27,783.36	\$ 81,981.75	\$ 17,072,788.65
<b>Total KRCD Operating Funds:</b>	<b>\$ 18,139,509.98</b>			<b>\$ 27,175.87</b>		<b>\$ 27,783.36</b>	<b>\$ 81,981.75</b>	<b>\$ 18,221,491.73</b>
<b>Warrants:</b>								
	\$ -	0.0%	No Max	\$ -	0.00%	\$ -	\$ -	\$ -
Subtotal Investments in Notes and Warrants:	\$ -			\$ -		\$ -	\$ -	\$ -
<b>General Fund Investment Accounts :</b>								
J.P. Morgan Securities								
Commercial Paper	\$ -	0.0%	25%	\$ -	0.00%	\$ -	\$ -	\$ -
Corporate Bonds	\$ 4,001,570.00	18.1%	30%	\$ 26,875.00	3.05%	\$ 11,623.61	\$ 33,209.03	\$ 4,034,779.03
Subtotal Investment Funds:	\$ 4,001,570.00			\$ 26,875.00		\$ 11,623.61	\$ 33,209.03	\$ 4,034,779.03
<b>Total General Fund Cash &amp; Investments</b>	<b>\$ 22,141,079.98</b>			<b>\$ 54,050.87</b>		<b>\$ 39,406.97</b>	<b>\$ 115,190.78</b>	<b>\$ 22,256,270.76</b>

Weighted Average Earnings (based on month-end balance)

2.12%

The Fresno County Investment Pool interest rate is based on the last published rate, 2.102% at December 31, 2019.

File Code: 201.24

  
 Deputy General Manager, CFO

KINGS RIVER CONSERVATION DISTRICT  
Schedule of Disbursements and Current Accounts Payable  
Presented March 10, 2020  
(For Expenditures in the Month Ending February 29, 2020)

Employee Payroll	03/04/20	99,711.92	
Director's Payroll	03/10/20	3,154.54	
Employee Payroll	03/18/20	97,993.72	
Employee Payroll	03/19/20	36,839.64	
Employee Payroll	03/31/20	1,982.56	
			239,682.38
Accounts Payable (KRCD)		424,142.06	424,142.06
	Sub-Total		663,824.44
Ready-Tax Electronic Funds Transfers:			
Employee Tax Deposits	03/11/20		44,343.75
Director's Tax Deposits	03/13/20		1,137.25
Employee Tax Deposits	03/25/20		24,604.26
Employee Tax Deposits	03/25/20		43,121.82
	TOTAL		<u><u>777,031.52</u></u>

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 3/4/2020 Through 3/4/2020

Check Number	Check Date Payee	Check Amount
44152	3/4/2020 FLOOD MAINENANCE WORKER I	1,040.59
V23605	3/4/2020 MANAGER, POWER PLANT O&M	3,172.30
V23606	3/4/2020 SR. ACCOUNTANT	2,140.66
V23607	3/4/2020 PROGRAM & REGULATORY ANALYST	2,257.35
V23608	3/4/2020 SENIOR MECHANIC	2,468.36
V23609	3/4/2020 MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,976.98
V23610	3/4/2020 SR OPERATOR	3,403.54
V23611	3/4/2020 ELECTRICIAN	2,246.89
V23612	3/4/2020 MGR, WATER RESOURCES	2,260.53
V23614	3/4/2020 SENIOR ELECTRICIAN	2,130.07
V23615	3/4/2020 FLOOD MAINTENANCE WORKER I	1,183.96
V23616	3/4/2020 DIRECTOR OF WATER RESOURCES	2,813.08
V23617	3/4/2020 SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	1,922.07
V23618	3/4/2020 FLOOD MAINTENANCE WORKER II	1,529.30
V23619	3/4/2020 ELECTRO-MECH. TESTING TECH.	2,739.22
V23620	3/4/2020 ELECTRO-MECH. TESTING TECH.	2,707.67
V23621	3/4/2020 BUYER	1,941.96
V23622	3/4/2020 DIRECTOR OF RESOURCES	2,948.77
V23623	3/4/2020 MANAGER OF ENVIROMENTAL PROGRAMS	2,071.01
V23624	3/4/2020 SENIOR MECHANIC	2,251.06
V23625	3/4/2020 ASSOCIATE RESOURCE ANALYST	1,915.47
V23626	3/4/2020 SENIOR OPERATOR	3,054.40
V23627	3/4/2020 FLOOD MAINTENANCE WORKER I	895.78
V23628	3/4/2020 SENIOR OPERATOR	2,798.19
V23629	3/4/2020 MAINTENANCE JOURNYWORKER	1,784.32
V23630	3/4/2020 EXECUTIVE ASSISTANT	1,997.77
V23631	3/4/2020 DEPUTY GENERAL MANAGER,COO	4,259.53
V23632	3/4/2020 SENIOR OPERATOR	2,834.71
V23633	3/4/2020 SR. ACCOUNTING ASSISTANT	1,385.51
V23634	3/4/2020 FLOOD MAINENANCE WORKER I	1,235.60
V23635	3/4/2020 GENERAL MANAGER	4,024.77
V23636	3/4/2020 FLOOD MAINENANCE WORKER I	849.90
V23637	3/4/2020 PUBLIC AFFAIRS ASSOCIATE	1,411.78
V23638	3/4/2020 SR. ADMINISTRATIVE ASSISTANT	1,258.86
V23639	3/4/2020 CUSTOMER SERVICE REPRESENTATIVE	1,154.52
V23640	3/4/2020 RESOURCE ANALYST I	1,591.08
V23641	3/4/2020 SR. ADMINISTRATIVE ASSISTANT	1,157.24
V23642	3/4/2020 RESOURCE ANALYST I	2,076.19
V23643	3/4/2020 ASSOCIATE RESOURCE ANALYST	2,365.16
V23644	3/4/2020 DEPUTY GENERAL MANAGER,CFO	3,487.24
V23645	3/4/2020 MANAGER, COMMUNITY/PUBLIC RELATIONS	2,943.01
V23646	3/4/2020 RESOURCE ANALYST I	1,535.79
V23647	3/4/2020 RESOURCE ANALYST I	1,501.16
V23648	3/4/2020 MANAGER, HUMAN RESOURCES	1,987.09
V23649	3/4/2020 SENIOR OPERATOR	4,001.48
Report Total		<u>99,711.92</u>



KINGS RIVER CONSERVATION DISTRICT  
 Check/Voucher Register - PAYROLL CHECK REGISTER  
 From 3/10/2020 Through 3/10/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>
44153	3/10/2020	DAVID P. STANFIELD	489.35
V23650	3/10/2020	GREGORY H. BEBERIAN	481.30
V23651	3/10/2020	DAVID CEHRS	303.81
V23652	3/10/2020	CEIL W. HOWE JR	514.65
V23653	3/10/2020	CHRIS M. KAPHEIM	356.83
V23654	3/10/2020	MARK C. MCKEAN	535.35
V23655	3/10/2020	MASARU YOSHIMOTO	<u>473.25</u>
Report Total		•	<u><u>3,154.54</u></u>

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 3/18/2020 Through 3/18/2020

Check Number	Check Date Payee	Check Amount
44154	3/18/2020 FLOOD MAINENANCE WORKER I	1,040.58
V23656	3/18/2020 MANAGER, POWER PLANT O&M	3,173.48
V23657	3/18/2020 SR. ACCOUNTANT	2,140.66
V23658	3/18/2020 PROGRAM & REGULATORY ANALYST	2,388.89
V23659	3/18/2020 SENIOR MECHANIC	2,468.37
V23660	3/18/2020 MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,975.68
V23661	3/18/2020 SR OPERATOR	2,200.40
V23662	3/18/2020 ELECTRICIAN	2,246.87
V23663	3/18/2020 MGR, WATER RESOURCES	2,260.55
V23665	3/18/2020 SENIOR ELECTRICIAN	2,130.07
V23666	3/18/2020 FLOOD MAINTENANCE WORKER I	1,183.95
V23667	3/18/2020 DIRECTOR OF WATER RESOURCES	2,813.08
V23668	3/18/2020 SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	1,922.07
V23669	3/18/2020 FLOOD MAINTENANCE WORKER II	1,529.30
V23670	3/18/2020 ELECTRO-MECH. TESTING TECH.	2,739.20
V23671	3/18/2020 ELECTRO-MECH. TESTING TECH.	2,608.81
V23672	3/18/2020 BUYER	1,941.96
V23673	3/18/2020 DIRECTOR OF RESOURCES	2,948.78
V23674	3/18/2020 MANAGER OF ENVIROMENTAL PROGRAMS	2,071.02
V23675	3/18/2020 ASSOCIATE RESOURCE ANALYST	1,915.47
V23676	3/18/2020 SENIOR MECHANIC	2,251.08
V23677	3/18/2020 SENIOR OPERATOR	2,506.32
V23678	3/18/2020 FLOOD MAINTENANCE WORKER I	895.79
V23679	3/18/2020 SENIOR OPERATOR	3,535.37
V23680	3/18/2020 MAINTENANCE JOURNYWORKER	1,784.32
V23681	3/18/2020 EXECUTIVE ASSISTANT	1,997.76
V23682	3/18/2020 DEPUTY GENERAL MANAGER, COO	4,258.30
V23683	3/18/2020 SENIOR OPERATOR	3,242.85
V23684	3/18/2020 SR. ACCOUNTING ASSISTANT	1,385.50
V23685	3/18/2020 FLOOD MAINENANCE WORKER I	1,155.30
V23686	3/18/2020 GENERAL MANAGER	4,025.28
V23687	3/18/2020 FLOOD MAINENANCE WORKER I	849.89
V23688	3/18/2020 PUBLIC AFFAIRS ASSOCIATE	1,678.58
V23689	3/18/2020 SR. ADMINISTRATIVE ASSISTANT	1,258.87
V23690	3/18/2020 CUSTOMER SERVICE REPRESENTATIVE	1,154.53
V23691	3/18/2020 RESOURCE ANALYST I	1,591.09
V23692	3/18/2020 SR. ADMINISTRATIVE ASSISTANT	1,157.24
V23693	3/18/2020 RESOURCE ANALYST I	2,076.18
V23694	3/18/2020 STUDENT INTERN	41.11
V23695	3/18/2020 ASSOCIATE RESOURCE ANALYST	2,365.15
V23696	3/18/2020 DEPUTY GENERAL MANAGER, CFO	3,487.23
V23697	3/18/2020 MANAGER, COMMUNITY/PUBLIC RELATIONS	2,940.56
V23698	3/18/2020 RESOURCE ANALYST I	1,630.58
V23699	3/18/2020 RESOURCE ANALYST I	1,501.16
V23700	3/18/2020 MANAGER, HUMAN RESOURCES	1,987.10
V23701	3/18/2020 SENIOR OPERATOR	<u>2,537.39</u>
Report Total		<u>97,993.72</u>

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 3/19/2020 Through 3/19/2020

Check Number	Check Date Payee	Check Amount
44155	3/19/2020 DIRECTOR OF RESOURCES	3,154.93
44156	3/19/2020 DIRECTOR OF RESOURCES	<u>33,684.71</u>
Report Total		<u>36,839.64</u>

KINGS RIVER CONSERVATION DISTRICT  
 Check/Voucher Register - PAYROLL CHECK REGISTER  
 From 3/26/2020 Through 3/26/2020

Check Number	Check Date	Payee	Check Amount
44154	3/26/2020	FLOOD MAINENANCE WORKER I	(1,040.58)
V23702	3/26/2020	FLOOD MAINENANCE WORKER I	<u>1,040.58</u>
Report Total			<u>0.00</u>

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 3/31/2020 Through 3/31/2020

Check Number	Check Date Payee	Check Amount
44157	3/31/2020 FLOOD MAINENANCE WORKER I	1,020.19
44158	3/31/2020 FLOOD MAINENANCE WORKER I	<u>962.37</u>
Report Total		<u>1,982.56</u>

**KRCD****Check Register****March 31, 2020**

102849	3/4/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	489.25
102850	3/4/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
102851	3/6/2020	AFLAC	02/19/20-03/04/20	\$	3,143.28
102852	3/6/2020	AUTOMATED OFFICE SYSTEMS	INJET CARTRIDGE/LABELS	\$	159.58
102853	3/6/2020	AT & T	CONFERENCE CALLS	\$	205.23
102854	3/6/2020	AT&T	PHONE SERVICE	\$	2,006.40
102855	3/6/2020	AT&T	PHONE SERVICE	\$	86.42
102856	3/6/2020	AT&T	PHONE SERVICE	\$	43.59
102857	3/6/2020	CALIFORNIA SURVEYING	NIKON/ROD CRAIN/WOOD	\$	984.19
102858	3/6/2020	COFFEE BREAK SERVICE INC	COFFEE	\$	163.50
102859	3/6/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALLATION PROJ	\$	1,042.50
102860	3/6/2020	FRESNO OXYGEN	OXYGEN	\$	28.02
102861	3/6/2020	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	\$	496.27
102862	3/6/2020	FUTURE FORD OF CLOVIS	TROUBLESHOOT FORD 500	\$	135.00
102863	3/6/2020	INTEGRITY NETWORKS, LLC	WIRELESS INTERNET	\$	695.94
102864	3/6/2020	OFFICE DEPOT	OFFICE SUPPLIES	\$	133.34
102865	3/6/2020	PC SOLUTIONS	HP MINI DESKTOP	\$	1,074.35
102866	3/6/2020	PACIFIC GAS & ELECTRIC DTL	RIVERDALE YARD	\$	220.99
102867	3/6/2020	PACIFIC GAS & ELECTRIC YTJ	O & M OFFICE & POWER PLANT	\$	889.07
102868	3/6/2020	PROFESSIONAL EXCHANGE	ANSWERING SERVICE	\$	55.00
102869	3/6/2020	PROVOST & PRITCHARD	PROFESSIONAL SERVICES	\$	8,260.54
102870	3/6/2020	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	\$	83.45
102871	3/6/2020	QUINN COMPANY	WINDOW SEAL	\$	27.38
102872	3/6/2020	RENT-A-TOILET	SINGLE TRAILER TOILET RENTAL	\$	800.00
102873	3/6/2020	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	\$	156.72
102874	3/6/2020	THE GAS COMPANY	GAS CHARGES	\$	56.10
102875	3/6/2020	SUNBELT RENTALS	DUMP TRUCK RENTAL	\$	14,223.70
102876	3/6/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	60.33
102877	3/6/2020	WOOD BROS., INC.	EXCAVATOR	\$	15,575.00
102878	3/9/2020	XYLEM / OI CORPORATION	TELEMETRY UNIT SUBSCRIPTION	\$	928.59
102879	3/13/2020	ACWA JOINT POWERS	HEALTH, DENTAL, VISION & EAP	\$	89,416.67
102880	3/13/2020	AT&T	T1 LINE	\$	82.35
102881	3/13/2020	CALIFORNIA BUSINESS MACHINE	FREIGHT FOR TONER	\$	143.00
102882	3/13/2020	CN UTILITY CONSULTING, INC.	PROFESSIONAL SERVICES	\$	3,000.00
102883	3/13/2020	CENTRAL VALLEY WATER AWARENESS	2020 WATER AWARENESS	\$	300.00
102884	3/13/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALLATION PROJ	\$	1,457.50
102885	3/13/2020	FEDERAL ENERGY	ANNUAL CHARGES FOR U.S. LAND	\$	1,208.18
102886	3/13/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	76.65
102887	3/13/2020	FRESNO OXYGEN	TANK RENTAL	\$	83.00
102888	3/13/2020	THE GUALCO GROUP, INC	PROFESSIONAL SERVICES	\$	5,093.23
102889	3/13/2020	THE HOME DEPOT PRO	MISC. MATERIAL	\$	224.91
102890	3/13/2020	INIGUEZ TIRE & WHEEL	SERVICCE CALL/TIRE REPAIR	\$	36.20
102891	3/13/2020	MIRAMONTE SANITATION	GARBAGE DISPOSAL	\$	202.21
102892	3/13/2020	MORGAN & SLATES INC	MISC. MATERIAL	\$	217.71
102893	3/13/2020	McCOY POWER CONSULTANTS, INC.	NERC-WECC CMRP	\$	4,000.00
102894	3/13/2020	OFFICE DEPOT	OFFICE SUPPLIES	\$	469.72
102895	3/13/2020	ORKIN, 741 - FRESNO, CA	PEST CONTROL	\$	226.00
102896	3/13/2020	PACIFIC STORAGE COMPANY	MONTHLY STORAGE	\$	137.75
102897	3/13/2020	PC SOLUTIONS	IT SERVICES/LAPTOP/DESKTOP	\$	13,331.29
102898	3/13/2020	PACIFIC GAS & ELECTRIC KTL	WEIR GATES	\$	28.20
102899	3/13/2020	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	\$	25.63
102900	3/13/2020	PACIFIC GAS & ELECTRIC RTL2-2	ZALDA SUMP #2	\$	26.27

**KRCD**

**Check Register**

102901	3/13/2020	PACIFIC GAS & ELECTRIC WTL9-3	ZALDA SUMP #3	\$	29.22
102902	3/13/2020	PACIFIC GAS & ELECTRIC WTL0-4	ZALDA SUMP #4	\$	29.83
102903	3/13/2020	PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #5	\$	29.93
102904	3/13/2020	PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #6	\$	100.40
102905	3/13/2020	PACIFIC GAS & ELECTRIC WTL9-7	ZALDA SUMP #7	\$	28.56
102906	3/13/2020	PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	\$	23.54
102907	3/13/2020	PACIFIC GAS & ELECTRIC WTL9-9	SUMP #9	\$	27.29
102908	3/13/2020	PROVOST & PRITCHARD	PROFESSIONAL SERVICES	\$	12,063.10
102909	3/13/2020	PRUDENTIAL OVERALL SUPPLY	SHOP TOWELS/COVERALLS	\$	395.29
102910	3/13/2020	QUINN COMPANY	MISC. MATERIAL	\$	696.46
102911	3/13/2020	RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	\$	421.73
102912	3/13/2020	RIVERDALE AUTO PARTS	MISC. MATERIAL	\$	859.64
102913	3/13/2020	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	\$	182.25
102914	3/13/2020	RIVERDALE PUBLIC UTILITY	RIVERDALE SHOP	\$	113.22
102915	3/13/2020	STANTEC CONSULTING SERVICES	PF UNIT 4 CONCEPT FEASIBILITY	\$	7,055.64
102916	3/13/2020	SUBURBAN PROPANE	TANK RENTAL	\$	35.03
102917	3/13/2020	SUNNYSIDE SINCLAIR	SERVICE/REPAIR	\$	188.56
102918	3/13/2020	SUTTON HAGUE LAW CORP	PROFESSIONAL SERVICES	\$	976.50
102919	3/13/2020	TARGET SPECIALTY PRODUCTS INC	ROUNDUP PRO	\$	5,398.64
102920	3/13/2020	TELCO ENTERPRISES	IP TRUNKING COST	\$	414.68
102921	3/13/2020	UNITED RENTALS, INC.	DUMP TRUCK RENTAL	\$	6,356.96
102922	3/13/2020	WILD ELECTRIC	REPAIRS TO ZALDA PUMP/LABOR	\$	11,719.00
102923	3/18/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	489.30
102924	3/18/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
102925	3/20/2020	REBECCA QUIST	EXPENSE REIMB.	\$	42.55
102926	3/20/2020	FAMILY FARM ALLIANCE	ANNUAL CONTRIBUTION	\$	1,000.00
102927	3/20/2020	THE FERGUSON GROUP LLC	PROFESSIONAL SERVICES	\$	1,750.00
102928	3/20/2020	FISHBIO	ELECTRO FISHING TRI-PODS	\$	15,105.91
102929	3/20/2020	FRONTIER COMMUNICATIONS	T1 LINE	\$	645.69
102930	3/20/2020	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE LEASE	\$	134.96
102931	3/20/2020	GEI CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$	20,662.20
102932	3/20/2020	KLEIN, DENATALE, GOLDNER,	PROFESSIONAL SERVICES	\$	2,448.80
102933	3/20/2020	LEASE CORPORATION OF AMERICA	COPIER LEASE	\$	523.50
102934	3/20/2020	PAPE MATERIAL HANDLING	RENTAL/PICK UP DELIVERY CHARGE	\$	1,447.34
102935	3/20/2020	PC SOLUTIONS	IT SERVICES/NOTEBOOK/DOCKING	\$	3,673.14
102936	3/20/2020	POWERS ELECTRIC PRODUCTS CO	MISC. MATERIAL	\$	353.93
102937	3/20/2020	SPARKLETTS	BOTTLED WATER	\$	161.78
102938	3/20/2020	U.S BANK CORPORATE	MEETING EXPENSES	\$	10,688.89
102939	3/20/2020	VALERO MARKETING & SUPPLY	VEHICLE FUEL	\$	627.89
102940	3/27/2020	AAA WEIGH, INC.	CERTIFICATE OF CALIBRATION	\$	180.00
102941	3/27/2020	ALLARDS INC	FRAMING SUPPLIES	\$	25.09
102942	3/27/2020	ADMINISTRATIVE SOLUTIONS	C/P ADMIN FEES MAR 2020	\$	132.00
102943	3/27/2020	AT & T	INTERNET SERVICE	\$	118.50
102944	3/27/2020	AT&T	PHONE SERVICE	\$	1,125.48
102945	3/27/2020	AT&T	LONG DISTANCE CALLS	\$	175.41
102946	3/27/2020	BURLINGTON SAFETY LAB (PL)	ELECTRICAL GLOVE TESTING	\$	70.00
102947	3/27/2020	CALIFORNIA SURVEYING	BOND/PHOTOBASE PAPER	\$	193.28
102948	3/27/2020	CA DEPARTMENT OF TAX	USE TAX	\$	3,542.00
102949	3/27/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALLATION PROJ	\$	7,740.63
102950	3/27/2020	FISHBIO	SNORKEL SURVEY & REPORT	\$	15,105.90
102951	3/27/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	373.81
102952	3/27/2020	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	\$	1,033.40



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102953	3/27/2020	LEGAL SHIELD	PR DEDUCTIONS FOR MAR	\$	502.50
102954	3/27/2020	LINCOLN FINANCIAL GROUP	FQE 06/30/20 CONTRIBUTIONS	\$	174.00
102955	3/27/2020	NORTH AMERICAN WEATHER	2019-2020 CLOUD SEEDING PROGRAM	\$	47,760.00
102956	3/27/2020	OFFICE DEPOT	OFFICE SUPPLIES	\$	661.51
102957	3/27/2020	SAWTELLE & ROSPRIM	DRILL BIT HOLDER	\$	631.99
102958	3/27/2020	SPARKLETTS	BOTTLED WATER	\$	42.79
102959	3/27/2020	STANTEC CONSULTING SERVICES	KRCD STORAGE APPRAISAL STUDY	\$	3,746.50
102960	3/27/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	92.96
102961	3/27/2020	VAN NESS FELDMAN LLP	PROFESSIONAL SERVICES	\$	550.85
102962	3/27/2020	VAN DE POL PETROLEUM	TURBINE OIL	\$	7,382.58
ACH030420	3/4/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	\$	3,597.26
ACHA030420	3/4/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	\$	1,602.96
ACHH030420	3/4/2020	HEALTH EQUITY EMPLOYER SERVICE	EE CONTRIB/DEDUCTIONS	\$	385.00
ACHI030420	3/4/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	\$	17,791.28
ACH031820	3/18/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	\$	3,597.26
ACHH031820	3/18/2020	HEALTH EQUITY EMPLOYER SERVICE	ADMIN FEE	\$	393.85
ACHI031820	3/18/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	\$	17,846.33
ACHS031820	3/18/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	\$	1,602.96
ACH032019	3/20/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS/FINAL CK	\$	300.00
WT-399	3/20/2020	CHEVRON AND TEXACO	VEHICLE FUEL	\$	793.72
WT-400	3/20/2020	SHELL OIL COMPANY	VEHICLE FUEL	\$	5,938.71
<b>TOTAL</b>				<b>\$</b>	<b>424,142.06</b>

REQUISITION TO BANK OF NEW YORK FOR  
PINE FLAT POWER PLANT  
OPERATIONS AND MAINTENANCE FUND

<u>REQUISITION NO.</u>	<u>O &amp; M MONTH</u>		
467	3/9/2020	KINGS RIVER CONSERVATION DISTRICT	366,988.60

BEFORE THE BOARD OF DIRECTORS  
OF THE KINGS RIVER CONSERVATION DISTRICT  
FRESNO, CALIFORNIA

**RESOLUTION NO. 20-02**

**Designation of Authorized Agents for Purposes of FEMA and CalOES Applications for  
Funding**

WHEREAS, on March 4, 2020 California Governor Gavin Newsom issued a Proclamation of a State of Emergency in response to the COVID-19 Pandemic; and

WHEREAS, on March 16, 2020 Fresno Mayor Lee Brand issued a Proclamation Declaring a Local Emergency in response to the COVID-19 Pandemic; and

WHEREAS, on March 17, 2020 the Fresno County Board of Supervisors adopted a Local Emergency Resolution in response to the COVID-19 Pandemic; and

WHEREAS, on March 18, 2020 the City of Fresno's City Manager issued an Emergency Order for all residents of the City of Fresno to shelter in place in response to the COVID-19 Pandemic; and

WHEREAS, on March 19 Governor Newsom issued a Stay at Home Order in response to the COVID-19 Pandemic; and

WHEREAS, Kings River Conservation District (District) has incurred unplanned expenses related to complying with the above and additional proclamations, declarations, resolutions, and orders;

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors adopts and incorporates herein by reference the language of resolution found on the attached Cal OES Form 130, and that the attached Cal OES Form 130 is a true and correct copy of this resolution.

**THE FOREGOING RESOLUTION** was passed and adopted by the Board of Directors of the Kings River Conservation District this 14th day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**DESIGNATION OF SUBRECIPIENT'S AGENT RESOLUTION**  
**Hazard Mitigation Grant Program and Pre-Disaster Mitigation Program**

BE IT RESOLVED BY THE \_\_\_\_\_ OF THE \_\_\_\_\_  
(Governing Body) (Name of Applicant)

THAT \_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_, OR  
(Title of Authorized Agent)

\_\_\_\_\_  
(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the \_\_\_\_\_, a public entity  
(Name of Subrecipient)

established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Service. for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the \_\_\_\_\_, a public entity established under the laws of the State of California,  
(Name of Subrecipient)

hereby authorizes its agent(s) to provide to the California Governor's Office of Emergency Service for all matters pertaining to such state disaster assistance the assurances and agreements required.

**Please check the appropriate box below:**

This is a universal resolution and is effective for all open and futures Disasters/Grants up to three (3) years following the date of approval below.

This is a Disaster/Grant specific resolution and is effective for only Disaster/Grant name/number(s) \_\_\_\_\_

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

\_\_\_\_\_  
(Name and Title of Governing Body Representative)

**CERTIFICATION**

I, \_\_\_\_\_, duly appointed and \_\_\_\_\_ of  
(Name) (Title)

\_\_\_\_\_, do hereby certify that the above is a true and correct copy of a  
(Name of Applicant)

Resolution passed and approved by the \_\_\_\_\_ of the \_\_\_\_\_  
(Governing Body) (Name of Applicant)

on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)