4886 East Jensen Avenue
Fresno, California 93725

Tel: 559.237.5567
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www.krcd.org
@kingsrivercd

June 3, 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, June 9, 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 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 agendized 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.

Sincerely,

Paul G. Peschel,
Board Secretary

PP/cm
File: 200.01

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

Agenda

KINGS RIVER CONSERVATION DISTRICT
Board of Directors Meeting

Date: June 9, 2020 – Tuesday
Time: 1:30 P.M.
Location: Web or Teleconference via ZOOM

ZOOM Link: https://us02web.zoom.us/j/88209349668?pwd=NzQrQXVXVEZPU2lIUHcxU1o5eGlUZz09

ZOOM Call-In: +1 669 900 6833 ; Meeting ID 882 0934 9668 ; Password: 397584

ZOOM One-Tap Mobile: +16699006833,,88209349668#,,1#,397584#

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 May 12, 2020 Regular Board Meeting

REPORTS

4. Water Conditions (KRWA Staff)
The Kings River Watermaster or Staff will give a report on the water storage on the Kings River system, inflow and outflow at Pine Flat Reservoir, and the available flood control space on the system.

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. Cristel Tufenkjian, Director of External Affairs
   c. Charlotte Gallock, Director of Water Resources
   d. David Merritt, Deputy General Manager
   e. Brian Trevarrow, Chief Financial Officer

ACTION ITEMS

7. Financial Report

   a. Budget Expenditures (Brian Trevarrow)
   The Auditor will present expenditure to budget comparison reports for the period ending May 31, 2020. In addition, the monthly investment report for May 2020 will be presented.

   b. Review of Monthly Disbursements (Greg Beberian)
   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. Approval of Budget and Investment Policy for Fiscal Year 2020 – 2021 (Brian Trevarrow)
The Board will be asked to consider and approve the proposed KRCD Budget and Investment Policy for Fiscal Year 2020 – 2021.

9. Resolution 20-03: Approving Application for Grant Funds From the California Drought, Water, Parks Climate, Coastal Protection and Outdoor Access for All Act of 2018 (Proposition 68) (David Merritt)
The Board will consider adoption of Resolution 20-03, authorizing a grant application with the California Department of Conservation.

10. Resolution 20-04: Consolidation of and Order for Elections (Paul Peschel)
The Board will be requested to consider Resolution 20-04 ordering an even-year Board of Directors election, authorizing the consolidation of Board elections which may be held in whole or in part of the territory of the District, as provided in Elections Code 10400.

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: 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.

Minutes

KINGS RIVER CONSERVATION DISTRICT
Board of Directors Meeting

Date: **May 12, 2020 – Tuesday**
Time: **1:30 p.m.**
Location: **4886 E. Jensen Avenue, Fresno**

President Stanfield called the meeting to order at 1:34 p.m.

DIRECTORS PRESENT

Paul Stanfield, President
Gregory Beberian, Vice President (via Zoom)
David Cehrs, Ph.D. (via Zoom)
Ceil W. Howe Jr. (via Zoom)
Chris Kapheim
Mark C. McKean
Mike Yoshimoto (via Zoom at 2:14 p.m.)

DIRECTORS ABSENT

None

OTHERS PRESENT

KRCD Staff
Paul Peschel
David Merritt (via Zoom)
Brian Trevarrow
Cristel Tufenkjian (via Zoom)
Charlotte Gallock (via Zoom)
Debra Dunn (via Zoom)
Corey McLaughlin
Stacy Wright

Consultants & Others
Steve Haugen (via Zoom)
Todd Flanagan (via Zoom)
Matthew Meadows (via Zoom)

DRAFT

ROUTINE OPENING BUSINESS

1. Additions to or Deletions from the Agenda
   Agenda Item 9 is removed from consideration at this meeting.

2. Public Presentations or Comments
   None.

3. Approval of Minutes of the April 14, 2020 Regular Board Meeting
   It was moved by Director Kapheim seconded by Director McKean, and unanimously carried, that the minutes of the April 14, 2020 Regular Board Meeting be approved.

   Roll Call Vote:
   Director Stanfield: Aye
   Director Beberian: Aye
   Directory Cehrs: Aye
   Director Howe: Aye
   Director Kapheim: Aye

Director McKean: Aye

Absent: Directory Yoshimoto

REPORTS

4. Water Conditions
   The Kings River Water Association 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, gave his final report for the year on weather conditions, and both ground and flight-based weather modification activities to-date.

6. Directors' Reports
   Director Cehrs updated the Board on the ACWA Conference transition to completely virtual, and the sale of the old ACWA office building.

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, reported the following:
      i. State and Federal legislative, budgetary, and regulatory activities of note.
      ii. Upcoming events and meetings of note
   b. David Merritt, Deputy General Manager, reported the following:
      i. Performance and activities at Pine Flat power plant, including annual maintenance and the relay upgrade project.
      ii. Construction progress for the McMullin On-Farm Recharge Project.
      iii. Flood Project repairs and maintenance activities.
      iv. Fisheries Management Project activities.
   c. Cristel Tufenkjian, Director of External Affairs, reported the following:
      i. KRCD outreach activities.
      ii. Outreach activities for client agencies..
   d. Charlotte Gallock, Director 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.
   e. Brian Trevarrow, CFO, reported the following:
      i. IT infrastructure upgrades.
      ii. Directors' pay vouchers were sent via USPS, instead of the usual print-out.

ACTION ITEMS

8. Financial Report
   a. Budget Expenditures (Brian Trevarrow)
      The Auditor presented expenditure to budget comparison reports for the period ending April 30, 2020. In addition, the monthly investment report for April 2020 was presented.

DRAFT

b. Review of Monthly Disbursements (D. Paul Stanfield)
It was moved by Director Stanfield, seconded by Director Yoshimoto, and unanimously carried, that bills in the amount of $845,166.25, as presented in the schedule of Disbursements and Current Accounts Payable, be approved and ordered paid.

Roll Call Vote with no Directors Abstaining:
Director Stanfield: Aye
Director Beberian: Aye
Director Cehrs: Aye
Director Howe: Aye
Director Kapheim: Aye
Director McKean: Aye
Director Yoshimoto: Aye

9. Resolution 20-03 Authorization to File an Application for a Grant Under the Proposition 68 Grant Program and to Enter into an Agreement with the California Department Of Conservation (David Merritt)
This item was removed from consideration at the beginning of the meeting.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 3:05 p.m.

_____
Paul G. Peschel
Board Secretary

_____Approved on _____, 2020
Board President

DRAFT

KINGS RIVER WATER ASSOCIATION

4888 EAST JENSEN AVE.
FRESNO, CALIFORNIA

WATER CONDITIONS

Storage *2400 hrs. June 7, 2020*

Pine Flat	24 Hr. Storage Change	-3,932	803,795	A.F.
Upstream	24 Hr. Storage Change	262	175,057	A.F.
Subtotal			978,852	A.F.
Less P.G. & E.			-60,000	A.F.
		Net K.R.W.A.	918,852	A.F.

Vacant Space *2400 hrs. June 7, 2020*

Pine Flat	196,205	A.F.
Upstream	78,943	A.F.
Total	275,148	A.F.

Inflow *2400 hrs. June 7, 2020*

Pre-Project Piedra	2,309	C.F.S

Available for Distribution

0700 hrs. June 8, 2020

Pine Flat Release	4,283	C.F.S.
Mill & Hughes Creeks	0	C.F.S.
Friant-Kern	200	C.F.S.
Total Available	4,483	C.F.S.

Precipitation at Pine Flat

October 1 thru June 7, 2020	13.39
Average for Date	18.82
Percent of Average	71.1%

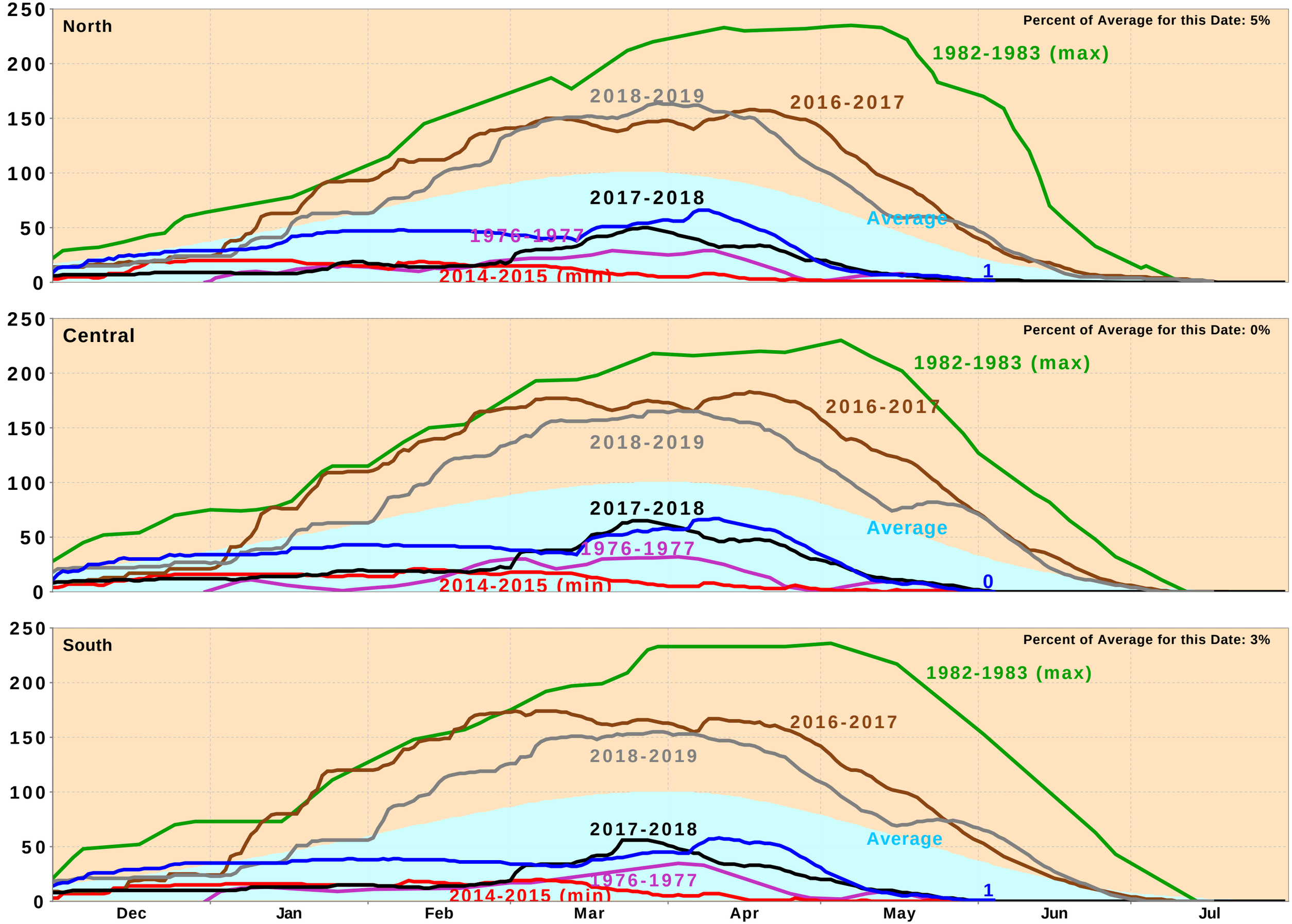
KINGS RIVER WATER ASSOCIATION

CURRENT SNOW SENSOR READINGS

Sunday, June 7, 2020

SENSOR	Elev.	Water Content Inches	W.C. April. 1 Average	Percent April. 1 Average
Upper Providence	6500	0.0	13.8	0.0%
Big Meadows	7600	0.0	25.9	0.0%
Upper Bull	8000	0.0	32.6	0.0%
West Woodchuck	8800	0.0	32.8	0.0%
Upper Burnt	9700	0.0	34.6	0.0%
Mitchell Meadow	9900	0.0	32.9	0.0%
State Lakes	10300	0.0	29.0	0.0%
Black Cap Basin	10300	0.0	34.3	0.0%
Charlotte Lake	10400	0.0	27.5	0.0%
Bishop Pass	11200	N/R	34.0	
Average		0.0	29.7	0.0%

California Snow Water Content, June 4, 2020, Percent of April 1 Average



Statewide Percent of April 1: 1%

Statewide Percent of Average for Date: 4%

B-120 Water Supply Forecast Update Summary (continued)

April-July Forecast Updates for June 2020 (in thousands of acre-feet):

Watershed and Percentiles	May 26		Jun 2	
	AJ Vol	%Avg	AJ Vol	%Avg
Kings River, below Pine Flat Reservoir			Average = 1,210	
90% Exceedance	580	48%	620	51%
50% Exceedance	670	55%	670	55%
10% Exceedance	760	63%	720	60%
Kaweah River, below Terminus Reservoir			Average = 285	
90% Exceedance	125	44%	130	46%
50% Exceedance	145	51%	145	51%
10% Exceedance	160	56%	165	58%
Tule River, below Lake Success			Average = 63	
90% Exceedance	26	41%	25	40%
50% Exceedance	28	44%	27	43%
10% Exceedance	32	51%	30	48%
Kern River, inflow to Lake Isabella			Average = 458	
90% Exceedance	190	41%	180	39%
50% Exceedance	230	50%	220	48%
10% Exceedance	270	59%	250	55%

For more information please contact:

Sean De Guzman	(916) 574-2208	Sean.deGuzman@water.ca.gov
John King	(916) 574-2637	John.J.King@water.ca.gov
Andy Reising	(916) 574-2181	Andrew.Reising@water.ca.gov
Ashok Bathulla	(916) 574-2634	Ashok.Bathulla@water.ca.gov
Lauren Miller	(916) 574-1433	lauren.miller@water.ca.gov

Notes:

Runoff forecasts are unimpaired (full natural) flows which represent the natural water production of the river basin, unaltered by upstream diversions, storage, or export or import of water to or from other watersheds. The median (50%) forecast assumes median conditions after the date of forecast. Runoff exceedance levels are derived from historical data. The 90 percent exceedance level and the 10 percent exceedance level together comprise a range about the median forecast in which the actual runoff should fall 8 times out of 10.

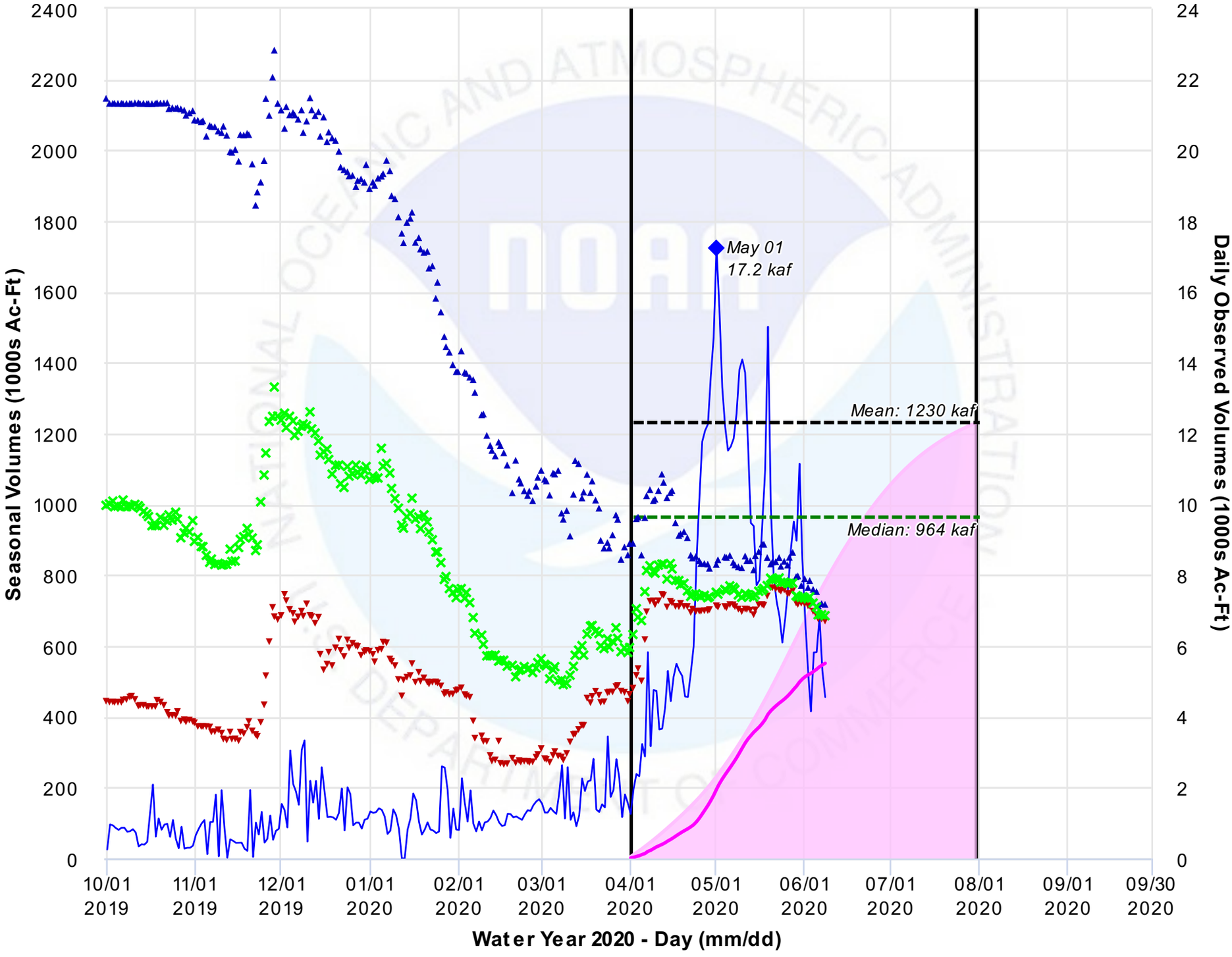
Forecasts are stated in 1,000's of acre-feet and percent of (50-year) average.

The averages are for the period 1966 to 2015.

KINGS - PINE FLAT DAM, BLO (PFTC1) 06/08/2020

Most Probable: 686 kaf | 56% of Average | 71% of Median

Created: 06/08/2020 at 08:23 AM PDT



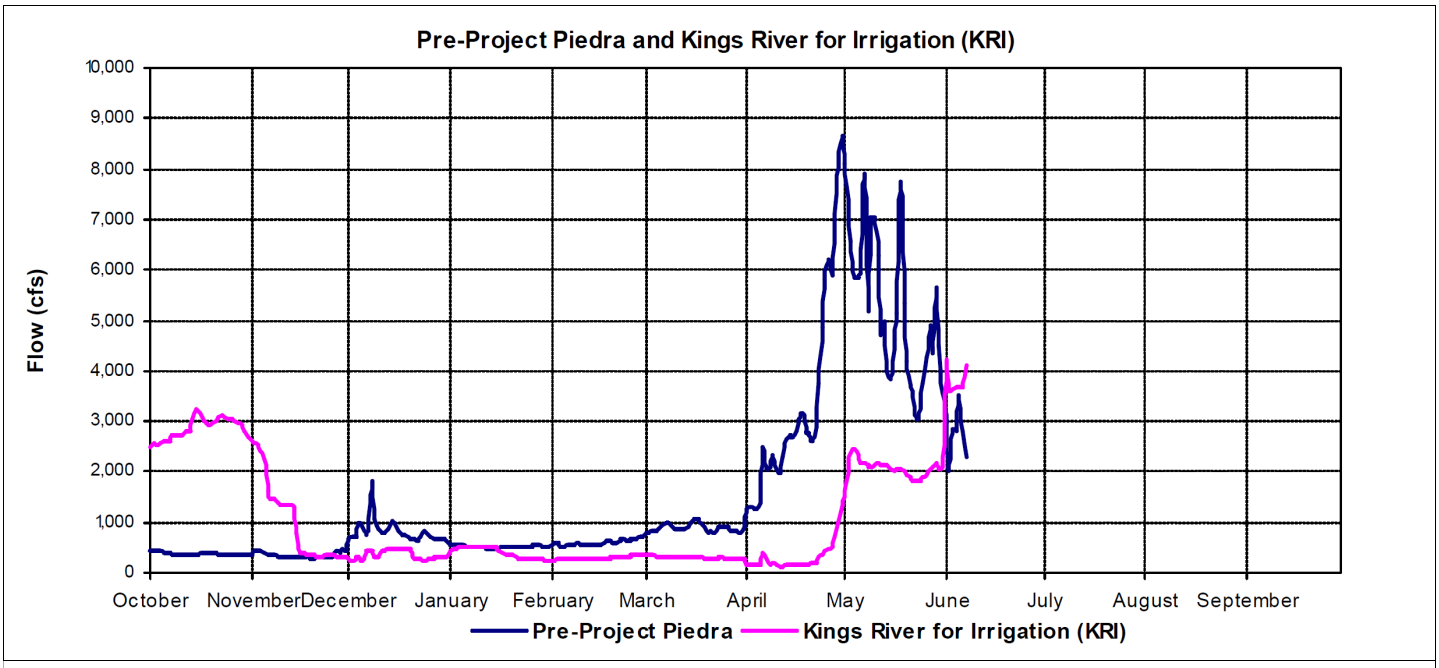
Observed Season to Date Percent of Average: 71% (551 kaf) **Season to Date Average: 782 kaf**

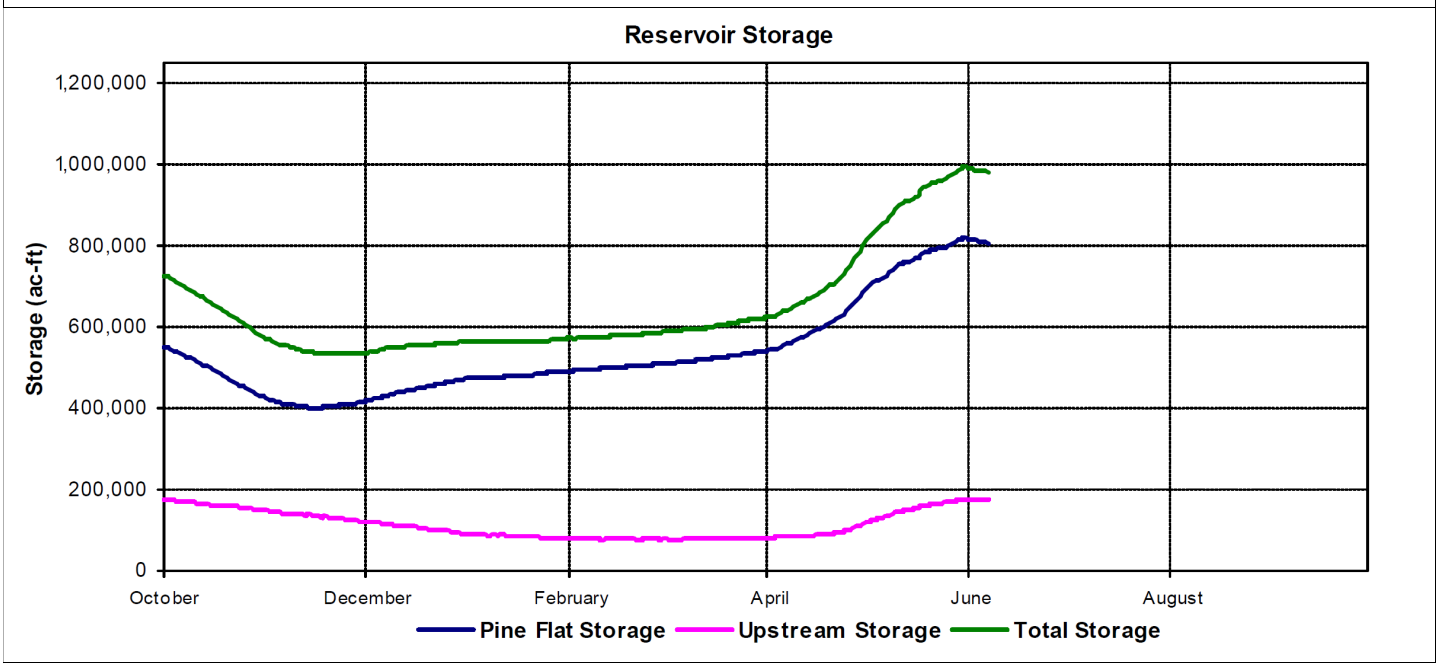
Historical Apr-Jul Vol Max: 3110 kaf in 1969 **Historical Apr-Jul Vol Min: 211 kaf in 2015**

30-Year Apr-Jul Vol Mean | 30-Year Apr-Jul Vol Median | Season to Date Avg | NWS Apr-Jul Fcst
Season to Date Obs | Daily Obs | Obs Peak | ESP Apr-Jul Fcst 10%
ESP Apr-Jul Fcst 25% | ESP Apr-Jul Fcst 50% | ESP Apr-Jul Fcst 75% | ESP Apr-Jul Fcst 90%

Kings River Water Association
2019–2020 Water Year Hydrologic Data

October 1 to June 7





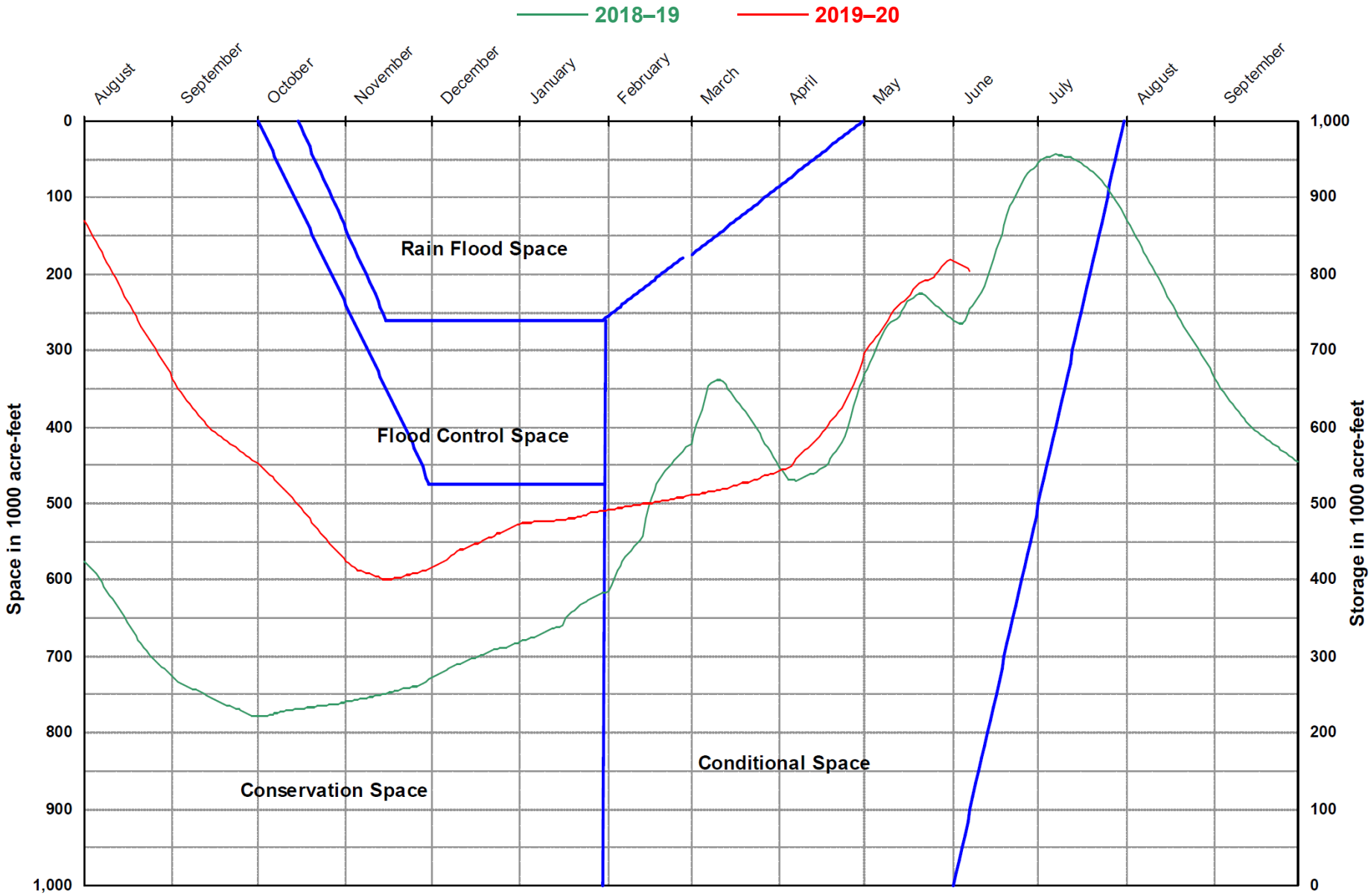
Pre-Project Piedra		Date
Water Year:	772,879 af	YTD
Maximum:	8,656 cfs	4/30/2020
Minimum:	294 cfs	11/19/2019
April-July Runoff:	558,309 af	YTD
% of Average:	45.29%	YTD

Kings River for Irrigation		Date
Total K.R.I.:	516,071 af	YTD
Maximum:	4,172 cfs	6/1/2020
Minimum:	131 cfs	4/11/2020

Precipitation at Pine Flat		Date
Water Year:	13.39in	YTD
Average:	18.82in	YTD
% of Average:	71.14%	YTD

Storage		Date
Pine Flat (Max.):	819,375 af	5/31/2020
Pine Flat (Min.):	401,166 af	11/15/2019
Upstream (Max.):	175,066 af	10/1/2019
Upstream (Min.):	76,516 af	3/3/2020

PINE FLAT LAKE
Flood Control Diagram



KRCD
Kings River Conservation District

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June 3, 2020

Memorandum

TO: Board of Directors

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

SUBJECT: General Manager's Status Report for the Month of June 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 May 2020.

State Affairs

California is moving into stage 2 of a 4-stage process to reopen the State economy. In doing so, the State is asking all businesses to take steps to reduce the risk of spreading COVID-19 which creates a safer environment for workers and customers. The City of Fresno modified its requirements associated with COVID-19 when the State of California moved into stage 2. While the City is aligning with Fresno County and State of California requirements, the City is still requiring employees, customers, vendors, and others to wear facial coverings when enter businesses and governmental buildings. KRCD will continue to monitor City of Fresno, Fresno County, and State guidelines. If future guidelines result in a change to KRCD protocols, direction will be provided to staff at that time. Because KRCD provides essential services our protocols have not changed, except for determining when and which staff to transition from working remotely to working on-site.

Governor Newsom issued an Executive Order for Worker's Compensation that creates a presumption that employees diagnosed with any COVID-19 related illness contracted the illness at work, which entitles employees to full workers' compensation benefits.

Legislative

Both Houses returned to session in May; the Assembly on May 4, and the Senate on May 11. Policy committees in both Houses are scheduled to hold hearings over the next few months; however, the primary focus will be working on the revised State budget. It is expected that new program proposals and new obligations will not be considered.

Bills

Staff are monitoring several bills (see attachment). Below are updates on new bills or bills that have had activity during the month of May.

Water Resilience Financing Act of 2020.

This proposed legislation would create the California Infrastructure and Economic Development Bank to promote the provision of safe drinking water through the bonding of up to $10 billion. This would be accomplished through the State Water Resources Control Board (SWRCB) via grants and loans for safe drinking water, stormwater, and wastewater projects. Preferential consideration would be given to entities partnering with a small community water system or severely disadvantaged communities, with a focus on finding solutions to restore drinking water quality and quantity. A plan to consolidate with a small community water system is required. There are several small communities that could benefit

from this funding in the Kings River service area, such as Riverdale with a population of 3,100 and Stratford with 1,277 residents. Some communities are not supportive of consolidation, which will eliminate them from preferential consideration.

AB 2642 (Salas – D)
Department of Conservation: Multibenefit Land Conversion Incentive Program: administration. This bill would require the Department of Conservation to establish and administer the Multibenefit Land Conversion Incentive Program (MLCIP), to provide grants for development or implementation of local programs supporting or facilitating multibenefit land conversion at a large scale in critically overdrafted basins. The bill's intent is to minimize economic and social dislocation in rural economies, reduce or avoid environmental health impacts, and facilitate a transition to less water-intensive but still productive use of land to achieve sustainable groundwater under SGMA. KRCD is currently tracking this bill. The ACWA State Legislative Committee and VAWC have a support if amended position.

AB 3279 (Friedman – D)
California Environmental Quality Act: administrative and judicial procedures. AB 3279 would make a series of changes to the CEQA litigation process and repeal a number of obsolete provisions. The bill would reduce the statute of limitations for certain steps of CEQA litigation, reduce the requirement that a court commence hearings on a lawsuit under CEQA within one year of filing to within 270 days, reduce the time available for a petitioner to bring a CEQA lawsuit from 90 days to 60 days, reduce the amount of time in which a court must complete a briefing from 90 days to 60 days, prevent a plaintiff or petitioner from preparing the record of proceedings unless requested by the agency and empower the courts to require an agency to fix a deficiency under CEQA prior to issuing a final judgement.

There are two concerns with the bill. The bill proposes repealing Section 21169 of the Public Resources Code. If Section 21169 were repealed, public agency projects currently exempted from CEQA would be subject to the environmental review standards every time these projects required approval of a lease, license, certificate, permit, or other entitlement. The bill creates a new standard for courts to issue interlocutory remand orders of CEQA documents. This standard for remand is a low bar for courts to meet to issue a remand order in the middle of the case. The ACWA State legislative Committee has a Support if Amended position.

401 Water Quality Certification Trailer Bill
This Bill presents concerns regarding the process and standards for the SWRCB to issue a water quality certification under a FERC licensing proceeding. KRCD is working with The Gualco Group and coordinating with VAWC on proposed amendments to place boundaries around the Water Board's reopener authority. If EPA's proposed CWA 401 rule is finalized and survives judicial review, it will further restrict the Water Board's ability to impose additional conditions following the CEQA process.

ACWA State Legislative Committee
Six bills were discussed at the May 15th meeting. Two bills of note are AB 2642 and AB 3279 outlined above.

Budget

Newsom's May Revise solution for the estimated $54.3 billion budget deficit are cuts and Federal support. State officials intend to prioritize programs aimed at improving air quality in disadvantaged communities, providing safe and affordable drinking water and improving forest health and fire protection. California lawmakers are legally required to pass a State budget by June 15.

Most significant for KRCD in the May Revise, is the withdrawal of funding for SGMA implementation and LiDAR and all items related to stream gages. The May Revision rescinds the January proposals to

provide (1) $30 million one-time General Fund to provide grants to local groundwater sustainability agencies and (2) $9.6 million ongoing General Fund for 37 positions to support GSAs in implementing SGMA and to review groundwater sustainability plans. $10M in ongoing General Fund will be retained. DWR will allocate $26 million of existing Proposition 68 bond funds to local agencies in critically overdrafted basins to help defray the cost of implementation projects. Additional funding for SGMA-related projects may be considered for inclusion in future infrastructure investments. Senator Hurtado sent a letter (attached) to the Senate Budget Committee requesting the retention of SGMA funding in the budget. Another concern is increased pressure to reduce Department of Fish & Wildlife funding in support of the Kings River Fishery.

In addition to the items above, additional items of concern and interest to KRCD and our constituents that the Senate Budget Subcommittee for Natural Resources took are noted below:

- Approved 48 positions to fully implement the new Safe and Affordable Drinking Water Program pursuant to SB 200 (Monning).
- Approved, from the Waste Discharge Permit Fund, eight water quality positions to allow SWRCB to support timely assessments for the California Integrated Report, which is required under the Federal Clean Water Act. These additional resources will help SWRCB and the Regional Water Quality Control Boards compile and prepare data for required reports. See also SWRCB Fees under the Regulatory section below.
- Approved the SWRCB "401" language (see Budget Trailer Bill item under the bills section above) to address the waiver of Section 401 Water Quality Certifications under the Federal Clean Water Act.

For Kings River constituents, we anticipated that the budget impacts will be realized through increased fees and reduction in funding for programs not related to COVID-19 legislative budget priorities of wildfire prevention, and homelessness.

Senior administrative officials have informed department heads that they should have no expectations, all rules have changed, layoffs are anticipated, and no new projects will move forward including those previously in the 2020-21 fiscal year budget, with the only exceptions being those related to COVID-19 response and recovery.

A Special Committee on Pandemic Emergency Response met on May 6. The Committee is tasked with reviewing the State's response to the COVID-19 health crisis. The committee will also make findings and recommendations for future preparedness.

The SWRCB's Division of Financial Assistance (DFA) postponed a public workshop scheduled for April 29 to discuss the State Fiscal Year 2020-21 Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) Intended Use Plans (IUPs).

The Department of Conservation (DOC) is releasing a new SGMA grant for watershed coordinators in critically impacted basins. The program is limited to $200,000, solicitation opportunities began on May 15, with applications due no later than July 30. In addition to integrated watershed management and implementation, other eligible program elements include education and outreach.

Bonds

Governor Gavin Newsom is no longer supporting a $4.75 billion bond for climate change projects on the November ballot given the cost implications of future debt service. The climate resiliency bond, which leaders in both houses of the Legislature had backed pre-pandemic, is not in Newsom's May Revision.

The Assembly Committee approved a $7 billion bond to fund wildfire prevention, flood protection, drinking water improvements and drought adaptation. The author of AB 3256, Assemblyman Eduardo Garcia (D-Coachella), had touted the bond's potential role as an economic stimulus bill. AB 3256 is scheduled to be heard in the Assembly Appropriations Committee. However, it appears moving climate bonds forward successfully is unlikely given the pandemic-caused economic collapse. AB 3256 and SB 45 are the primary vehicles although SB 45 has yet to be referred to a committee. The future of any bond is the subject of gubernatorial discussions with the legislative leadership.

Regulatory

SWRCB Fees

As noted under the Budget section, eight permanent water quality positions, at an estimated cost of $1.3 million, were approved from the Waste Discharge Permit Fund which supports 9 water quality programs. The stated intent is to provide sufficient resource to SWRCB in support of timely assessments for the California Integrated Report, which is required under the federal Clean Water Act. Fees for Fiscal Year 2020-21 were already tentatively scheduled to increase by 11% to 12 % prior to COVID-19 revenue reductions, associated cuts to the General Fund which partially supports the SWRCB, and this increase in staffing.

The State's justification is that the staff are needed to prepare comprehensive, accurate and timely assessments of California's rivers, lakes, beaches, and other surface waters. The assessments being needed due to a steady increase in available surface water quality data and the need to conform Federal regulatory requirements and to come into compliance with a court decision.

We have been strategizing with The Gualco Group regarding the best steps and approach to take to attempt to reduce the pressure on increasing water quality fees. The resulting increased financial pressure on fees from these staff increases further heightens our concerns. As such, we will be engaged in a June 9 SWRCB meeting and a later August 6 SWRCB Water Quality fees meeting. Among a number of other meetings, the Gualco Group will also be coordinating meetings with SWRCB Chair Joaquin Esquivel, Vice Chair Dorene D'Adamo and Board Member Sean Maguire.

SAFE Drinking Water Fund

The SWRCB is in the process of developing the "Safe and Affordable Drinking Water Fund Expenditure Plan," which is an annual plan that will define financing and programmatic requirements for each fiscal year. The fund expenditure plan was released at the end of May and is expected to be adopted on July 7. In 2019, Governor Newsom signed Senate Bill 200 (Monning), a long-term funding solution aimed to bring safe and affordable drinking water to disadvantaged communities. The SWRCB is authorized to spend $130 million each year until 2030 using revenue from California's Greenhouse Gas Reduction Fund and the General Fund.

Federal Affairs

Both the House and Senate are in session. The House is operating with new proxy voting rules in place. The chambers are currently working on two legislative packages related to Federal coronavirus aid, one focused on additional relief and economic stimulus and one focused on public infrastructure. Senate Majority Leader Mitch McConnell (R-KY) recently stated he sees the potential for Congress to pass another coronavirus response bill sometime this summer.

Legislative

COVID-19

After passage of the HEROES ACT by the House on May 15, leaders of the House Appropriations Committee said they won't move to mark up the 12 appropriation bills until Congress agrees on additional coronavirus relief, which may take weeks of negotiation with the GOP led Senate. Republicans are essentially ignoring the latest House HEROES Act stimulus bill, and are taking a wait and see approach, wanting to gage the areas of need for additional stimulus dollars after funding from the previous $3 trillion in COVID-19 bills is distributed.

The House bill primarily ignored using Federal infrastructure investment as a stimulus, but some energy and environment related priorities, including biofuels, agriculture aid and help for people with water and power bills was included. The legislation would provide nearly $1 trillion in relief for state and local governments, including $375 million in direct aid to all local governments via a new State and Local Coronavirus Relief Fund. The HEROES Act would also allow public employers to receive tax credits to cover the cost of providing paid sick and paid family leave mandated by the Families First Coronavirus Relief Act and would make lost revenue an eligible use of CARES Act Coronavirus Relief Funds.

President Donald Trump signed an Executive Order requiring Federal agencies to roll back or change regulations that may inhibit economic recovery. The Executive Order does not provide specific instructions but is a blanket message across the United States government to help the economy recover by easing regulations. Federal agencies have already been implementing the Administration's efforts to deregulate for several years. This Order heightens those efforts.

Corps Bills

Water Resources Development Act

Both the House and the Senate are working on water infrastructure bills that may be combined into a bipartisan infrastructure package according to the Senate Environment and Public Works (EPW) Committee Chair John Barrasso (R-WY).

The Senate Environment and Public Works (EPW) Committee has marked up and unanimously advanced the $17 billion **America's Water Infrastructure Act (AWIA) of 2020** (S. 3591) and the $2.5 billion **Drinking Water Infrastructure Act (DWIA) of 2020** (S. 3590). Combined, the two bills are referred to as the 2020 Water Resources Development Act (WRDA). The bills await floor time in the Senate. As noted, Senate EPW Chairman John Barrasso (R-WY) is contemplating combining both bills into a combined bipartisan infrastructure package. Doing so would create a multi-jurisdictional committee issue in the House, as the House T&I Committee has jurisdiction over wastewater and Clean Water Act (CWA) issues, and the Energy and Commerce (E&C) Committee has jurisdiction over drinking water.

The House Transportation and Infrastructure (T&I) Committee is finalizing their version of a WRDA bill which is expected to coincide the Senate's legislation related to Army Corps of Engineers' (Corps) project authorizations. The focus of the House WRDA bill will be on the civil works mission of the Corps, including navigation, flood damage reduction, hurricane and storm damage reduction, shoreline protection, and ecosystem restoration. The House T&I Committee is expected to release its WRDA bill in early June.

It is important to note, that no funding will accompany the WRDA bills once enacted. After the authorizing bills are signed in to law, funding would need to be appropriated under annual appropriations bills, including the FY 2021 spending bills which are currently limited to basically last

year's spending levels and would not provide any significant increase in infrastructure funding at the Federal level.

In early May, ACWA sent a letter (attached) to EPW Committee leadership to share their views on the Senate's water infrastructure bills. Congress has made it a priority to pass a WRDA bill every two years.

Reclamation Bills

Staff are monitoring several bills (see attachment). Below are updates on new bills or bills that have had activity during the month of May. 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.

S. 1932 (Feinstein – D) Drought Resiliency and Water Supply Infrastructure Act

A new draft of the bill was released in February. A final bill was expected to be released in March with hearings and mark-ups in April. Congress' work on COVID-19 related bills has delayed introduction of the revised S. 1932, but congressional and committee staff continue to work on the legislation. KRCD sent a letter in December 2019 to leadership of the Senate Committee on Energy and Natural Resources expressing supporting the provisions in the bill that would streamline the current funding approach and approval process for projects under the Water Infrastructure Improvements for the Nation (WIIN) Act.

S. 3811 (Feinstein – D) Restoration of Essential Conveyance Act

Senator Dianne Feinstein introduced the Restoration of Essential Conveyance Act on May 21, a bill to repair critical canals in the San Joaquin Valley damaged by subsidence and for environmental restoration. The bill would authorize $800 million for the Federal cost-share of three major canal repair projects and a major habitat restoration project including:

- $200 million for California Aqueduct repairs, which would increase capacity to allow for an additional 205,000 acre-feet per year on average.
- $200 million for the Friant-Kern Canal, which would increase capacity to allow for an additional 100,000 acre-feet per year on average.
- $200 million for the Delta Mendota Canal, which would increase capacity to allow for an additional 62,000 acre-feet per year on average.
- $200 million for the San Joaquin River Restoration Settlement to help restore salmon populations in the River.

Representatives Jim Costa and TJ Cox have introduced similar legislation in the House. (see H.R. 5316 and H.R. 5352 in bill attachment)

Budget

2021 Appropriations

Congress must begin to mark up the 12 Fiscal Year 2021 appropriations bills in the next few months and may need to pass a temporary continuing resolution (CR) to avoid a government closure if the bills are not approved by September 30. The House initially planned to pass all 12 of its appropriations bills on the floor by June. That timeline has slipped as top Democrats focused on a draft of their $3 trillion HEROES Act coronavirus relief package, which passed on May 15.

Regulatory

Central Valley Project and State Water Project
A letter was sent by United States Bureau of Reclamation Commissioner Brenda Burman to California Democrats on Capitol Hill and a separate letter was sent by United States Representatives (Kevin McCarthy, Devin Nunes (CA-22), Ken Calvert (CA-42), Tom McClintock (CA-04), Doug LaMalfa (CA-01), and Paul Cook (CA-08)) to Governor Newsome regarding their lack of cooperation associated with the Central Valley and State Water Projects. Both letters request a withdrawal of the State′s lawsuit against the recently finalized Federal biological opinions, including a pending preliminary injunction designed to block implementation of the biological opinions.

United States District Court (Eastern District of California) Judge Dale Drozd issued a preliminary injunction in the two lawsuits brought against the Trump administration by California′s Natural Resources Agency and Environmental Protection Agency, and by a half-dozen environmental groups. The order barred the U.S. Bureau of Reclamation, until May 31, from increasing the amount of water it pumps from the San Joaquin Delta through the Federal Central Valley Project.

Waters of the United States (WOTUS) and Navigable Protection Rule. A coalition of states led by California and New York have asked a Federal court in northern California for a nationwide injunction against the Trump Administration's new definition of WOTUS while the rule is being litigated. California, New York, and 18 other blue states and cities sued over the Administration's WOTUS rewrite earlier. The rule also faces legal challenges from environmental groups, conservative interests, and property rights advocates. The lawsuits are scattered across Federal district courts throughout the country.

Two Democratic lawmakers have introduced a bill to block the implementation of a Trump administration rule limiting the scope of bodies of water that fall under Federal jurisdiction. House Committee on Transportation and Infrastructure chair Representative Peter DeFazio, of Oregon, and Chair of the Subcommittee on Water Resources and Environment Representative Grace Napolitano, of California, submitted a bill to block the *Navigable Waters Protection Rule*. The 1972 *Clean Water Act* made it illegal to discharge any pollutant into WOTUS unless a permit was obtained. The exact definition of WOTUS was contested in courts for decades. The Obama administration attempted to clarify the rule by expanding the definition to include more water bodies that flow directly or indirectly, to navigable waters. The Trump rule eliminated the 2015 rule and narrowed the definition to four types, leaving other waters under often more lenient state jurisdiction. More than a dozen leading environmental organizations have backed the bill, including Earthjustice, the League of Conservation Voters, the Environmental Law and Policy Center and the Sierra Club.

EPA
In its draft proposal released under an Executive Order issued by President Trump last fall, the EPA would require advance notice in the Federal Register and the opportunity for public feedback on significant new proposed guidance. The draft rule would also create a petition process for members of the public or interest groups to seek to change or scrap existing guidance. While the agency has sometimes sought outside feedback on proposed guidance, it generally releases those comments only in response to a Freedom of Information Act request, as opposed to routinely posting them in an online public docket on the Federal clearinghouse website.

EPA is also seeking input on whether to create a similar petition process for formal regulations. All new guidance would be posted on a recently created central website. The proposed rule would have a 30-day public comment period when published in the Federal Register.

California, New York and more than a dozen other states, along with seven conservation groups, challenged the Trump Administration rules issued in August 2018 over how the Federal Endangered Species Act will be implemented. They claim the new rules would fundamentally weaken species protections and have far-reaching impacts. A Federal judge kept the states′ challenge alive while

dismissing a similar lawsuit from the conservation groups. The 2018 rules would, among other things, reshape how species are identified for listing and critical habitat is determined.

EPA has issued its first update in almost 20 years to the country's water quality criteria recommendations for nutrients in lakes and reservoirs. The draft recommendations provide models of total nitrogen and phosphorus concentrations in lakes and reservoirs to protect aquatic life, recreation and drinking water. EPA is taking public comment on the recommendations for the next 60 days.

Other attachments – position matrix and key activities

PP/CT/cm

R20-0030
File: 202.01

Key Activities, Events, and Meetings

- May 4: Leadership Development Meeting
- May 4: Weekly Meeting with leadership Team
- May 5: Conference with HR Law Firm
- May 6: ACWA Infrastructure Funding Group Meeting
- May 7: KRCD Budget and Audit Committee Meeting
- May 8: Conference with HR Law Firm
- May 11: Weekly Meeting with Leadership Team
- May 12: KRCD Board Meeting
- May 12: KRCD Flood Maintenance Committee Meeting
- May 13: Pre-Leg Committee Meeting Conference Calls
- May 13: Leadership Team Meeting
- May 14: Bi-Weekly Individual Meetings with GM Direct Reports
- May 14: Call with Federal Lobbyist
- May 14: VAWC Conference Call
- May 15: ACWA State Legislative Committee Conference Call
- May 15: Leadership Team Meeting
- May 18: Weekly Leadership Team Meeting
- May 19: Leadership Team Meeting
- May 20: KRCD Managers' Meeting
- May 20: Fisheries Management Program Executive Committee Meeting
- May 21: GM, Deputy GM, and CFO Budget Meeting
- May 21: Leadership Team Meeting'
- May 26: Meeting to Explore Partnership Options
- May 27: Leadership Development Training
- May 28: Bi-Weekly Individual Meetings with GM Direct Reports
- May 28: SWRCB Meeting Strategy Call with State Lobbyist
- May 28: VAWC Conference Call

Bill	KRWA	KRCD	ACWA	VAWC	Status
AB 352 (Garcia, Edurado D) Wildfire Prevention, Safe Drinking Water, Prep., Flood Protect. Bond Act 2020			FIA		Senate Environmental Quality
AB 916 (Muratsuchi D) Pesticide use: glyphosate	Oppose	Oppose			Senate Agriculture
AB 2182 (Rubio, Blanca D) Emergency backup generators: water and wastewater facilities exemption.	Favor	Favor			Asm. Utilities & Energy
AB 2502 (Quirk D) GSPs: impacts on managed wetlands	Oppose	Oppose	Oppose	Oppose	Asm. Water, Parks, & Wildlife
AB 2623 (Arambula D) Sustainable groundwater management				Watch	Assembly
AB 2642 (Salas D) Department of Conservation: Multibenefit Land Conversion Incentive Program: administration			SIA	Watch	re-referred Asm. Appr. & Water, Parks & Wildlife, acttion date 5/14
AB 2693 (Bloom D) Watershed Restoration Administration: Oroville, Shasta, and Trintiy Reservoirs	Watch	Watch		NFUA	Re-Referred Asm. Appr., hearing 6/2
AB 2720 (Salas D) CEQA: negative decs and mitaged negative decs: groundwater recharge projects	Watch	Watch		Watch	Asm. Natural Resources
AB 3256 (Garcid, Eduardo D) Climate risks: bond measures	Watch	Watch		SIA	Amended and referred to Asm Appr., hearing 6/2
ACA 3 (Mathis R) Clean Water for All Act	Watch	Watch	Watch		Assembly - reconsideration
SB 45 (Allen D) Wildfire Prevention, Safe Drinking Water, Drought Prep, and Flood Protect. Bond Act of 2020	Watch	Watch	FIA	SIA	Assembly - first read
SB 69 (Wiener D) Ocean Resiliencey Act of 2019	Oppose/C.	Oppose/C.	Watch		Asm NR
SB 559 (Hurtado D) California Water Commission: grant: Friant-Kern Canal	Watch	Watch	Favor		Assembly
SB 797 (Wilk R) Water resources: permit to appropriate: application procedure	Watch	Watch	Oppose		Sen. Nautral Resources & Water
SB 917 (Weiner D) California Consumer Energy and Conservation Financing Authority: eminent domain: Northern California Local Energy Utility District: Northern California Energy Utility Services.		Watch			Sen. Energy Utilities and Communcations hearing 4/21/20
SB 964 (Skinner D) Chemicals: outdoor application: residential areas				Oppose	Sen. Rules
SB 1099 (Dodd D) Emergency backup generators: critical facilities: exemption.	Favor	Favor	Support		re-refer to Sen. Appr. Committee
SB 1215 (Stern D) Electricity: microgrids: grant program				Favor	Senate Natural Resources & Water Committee hearing 5/26
SB 1249 (Hurtado D) Water quality: state policy: public hearing				Watch	Sen. Environmental Quality
SB 1280 (Monning D) Drinking water: consolidation & extension service: at-risk systems	Watch	Watch			referred to Sen EQ
SB 1356 (Borgeas R) Groundwater sustainability agency: financial authority				Watch	Sen. Rules

NFUA = Not Favored Unless Amended
SIA = Support if Amended
Oppose/C = Oppose/Coalition

State

AB 2182 (Rubio, Blanca – D)

Emergency backup generators: water and wastewater facilities exemption. Position: FAVOR. ACWA will not be pursuing their sponsored bill which sought to provide additional flexibility for the use of backup power generation during de-energization events. AB 2182 faced a number of hurdles, including being referred to two policy committees, and opposition (likely from local air districts and environmental entities). SB 1099 (Dodd D), which addresses the same issue, will now be our focus. KRCD previously sent two AB 2182 support letters (attached).

SB 917 (Wiener – D)

California Consumer Energy and Conservation Financing Authority: eminent domain: Northern California Local Energy Utility District: Northern California Energy Utility Services. Position: WATCH. This bill would establish a new process for a potential government takeover of Pacific Gas and Electric Company (PG&E) and would reestablish the California Consumer Energy and Conservation Financing Authority and authorize it to acquire, by eminent domain, the assets or ownership of certain electric or gas utilities that meet its criteria, including PG&E. Local publicly owned energy utilities may elect to join in the eminent domain action brought by the Authority and acquire that portion of the electrical or gas system necessary to provide service within its borders. The bill also grants bonding authority to enable the financing of the potential acquisition.

SB 1099 (Dodd – D)

Emergency backup generators: critical facilities: exemption. Position: FAVOR. Co-sponsored by CA Municipal Utilities Association and the Las Virgenes Municipal Water District. The bill would require air districts to grant a variance if there is an exceedance in runtime during a Public Safety Power Shutoff, and for testing and maintenance hours if they exceed the limit but are in compliance with NFPA Standard 110. A five-year sunset clause is included and the Energy Commission is required to perform a study on emergency backup generation options and opportunities to transition to clean energy technologies. Position: FAVOR

SB 1280 (Monning – D)

Drinking water: consolidation and extension of service: at-risk water systems. Position: WATCH. This bill authorize the State Water Resources Control Board to order consolidation between a receiving water system and an at-risk water system, as defined, upon receipt of a petition that substantially conforms to the specified-referenced policy adopted by the State Board and that is either approved by the water system's governing body or signed by at least 30% of the households served by the water system. For purposes of that provision, the bill would authorize the State Board to contract with a technical assistance provider or appoint an administrator to provide information to a community regarding the petition process, to assist with the preparation of a petition, or to evaluate whether a water system is an at-risk water system.

Federal

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) Desalination Development Act
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.

H.R. 5752 (Costa – D) Conveyance Capacity Correction Act
Would provide for restoration of the original carrying capacity of water conveyance facilities impacted by land subsidence, and for other purposes.

H.R. 6617 (Cox – D) Western Water Storage Infrastructure Act

This is a new bill introduced by Representative Cox along with Representatives Harder, Garamendi, and Costa. Aside from a few technical changes, the bill is nearly identical to the storage provisions included in S. 1932 which provides authority for the Bureau of Reclamation to engage with stakeholders to develop surface and groundwater storage.

HR____ Huffman (D-CA) FUTURE Drought Resiliency Act

This bill has no bill number yet. Representative Huffman released and called for comments on draft legislation addressing a variety of western water issues. The bill is still in draft form and has not been introduced.

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.

HR 6643 (Schneider - D) Supporting State and Local Leaders Act

This bill addresses provisions in the Families First Coronavirus Relief Act that established new mandatory paid emergency sick and family leave programs but precluded public employers from being eligible to utilize a tax credit designed to help offset the cost of administering the programs. Only private employers are eligible for the tax credit, leaving the entire cost of the extra leave solely the local employers' responsibility. Our Federal Lobbyist coordinated with staff from both Representative Schneider and Cox's offices to gather co-signers to a letter as well as co-sponsors (currently 108). Engagement will continue along with a efforts to include a fix in the next coronavirus relief package.

S. 2567 (Murkowski - R and Manchin – D) American Energy Innovation Act (AEIA)

This bill is 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.

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).

California State Senate

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ON HEALTH & HUMAN SERVICES

May 22, 2020

Robert Wieckowski, Chair
Senate Budget Subcommittee #2
State Capitol Room 4085
Sacramento, CA 95814

RE: Request for Retention of Budget Augmentation for Sustainable Groundwater Management Act (SGMA) to Assist Valley Agriculture in Compliance with the Act

Dear Chair Wieckowksi and Colleagues:

I am writing to request that the Senate Budget Sub-Committee #2, which oversees water supply reliability, reconsider Governor Newsom's new budget proposals and instead approve new funding to help the farmers and agriculture in my district comply with the Sustainable Groundwater Solutions Act (SGMA).

I supported the Governor's original January Budget which provided new General Fund funding for SGMA compliance assistance. I understand that our budget reality has since has changed, but I believe these funds continue to be a wise investment for my district and for our state.

Groundwater management is a central challenge for every resident, farm, and business in the Valley, even with the COVID 19 crisis. There are no waivers or respite from groundwater requirements for already economically strapped farmers. The Legislature must help invest in the success of SGMA and ensure California, and the 14th Senate District, continue to serve as the most productive farming region on earth.

The non-partisan LAO, in its review of this issue, stated, "Effective implementation of SGMA is key to statewide water management objectives," and the coming years represent an important phase of the process as GSAs are beginning to submit plans for DWR to review and beginning to apply sustainability actions.

I respectfully urge the Sub-committee to approve additional funding to help our farmers and agriculture meet very challenging groundwater requirements, even as they struggle with the broader trajectory of our state's economy.

Thank you, colleagues, for your consideration of this request.

Sincerely,

MELISSA HURTADO
Senator, 14th District

cc. Senator Henry Stern
Senator Mike McGuire
Senator Bill Monning
Senator Brian Dahle
Joanne Roy, Budget Subcommittee #2 Consultant

ACWA
Association of California Water Agencies

Bringing Water Together

May 1, 2020

Chairman John Barrasso
Environment and Public Works Committee
United States Senate
410 Dirksen Senate Office Building
Washington, DC 20510

Ranking Member Tom Carper
Environment and Public Works Committee
United States Senate
410 Dirksen Senate Office Building
Washington, DC 20510

Dear Chairman Barrasso and Ranking Member Carper,

On behalf of the Association of California Water Agencies (ACWA), thank you for this opportunity to share ACWA's views on the America's Water Infrastructure Act (AWIA) of 2020 and Drinking Water Infrastructure Act of 2020. ACWA's 455 public water agency members supply over 90 percent of the water delivered in California for residential, agricultural, and municipal uses.

ACWA is pleased you are moving forward with AWIA and supports much of the draft text. ACWA recommends the following:

Bureau of Reclamation Title
ACWA asks that a Bureau of Reclamation (Reclamation) title be included in the measure. Reclamation is the nation's largest wholesale water provider. Most Reclamation projects are physically located in the west, but this infrastructure benefits the entire nation through the food, fiber, power and economic benefits it generates. Congress, recognizing the importance of Reclamation included a Reclamation title in the 2018 AWIA (Public Law No: 115-270), which passed the Senate 99-1.

Recommendation:
We ask that the Committee build upon the successful effort of Public Law No: 115-270 and work with the Senate Energy Committee to develop a Bureau of Reclamation title for AWIA 2020.

Codify Withdrawal of Water Supply Rule (81 FR 91556)
On January 19, 2020, the Administration announced it was directing the Corps to withdraw the Water Supply Rule. This announcement came in response to a bipartisan letter signed by nineteen western senators, including leading members of the Environment and Public Works Committee.

Recommendation:
Water users are appreciative of the Administration's effort to withdraw the rule. It is a wise step that should be codified. Codification of the withdrawal would protect western water rights, protect the role of states in water management, and provide water managers with the certainty they need to supply water to our nation's communities

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ACWA would also like to provide support or recommendations on the following provisions:

Section 1005. Watercraft inspection stations.
ACWA supports efforts to address invasive species. We believe the technical correction included in Section 1005 will ensure appropriate implementation of important efforts to combat the spread of invasive species.

Section 1017. Continuing authority programs.
This section establishes a significant cost-share waiver for "small" or "disadvantaged" communities seeking to carry out a project under a continuing authority program (CAP) with the Corps. Small communities often struggle to make improvement to water infrastructure due to smaller rate bases. ACWA supports the effort to increase federal cost share for these disadvantaged communities.

We recommend expanding the pilot program to also include Bureau of Reclamation projects that serve small or disadvantage communities.

Section 1021. Aging Infrastructure.
ACWA supports the aging infrastructure studies by the Corps for federal agencies and non-federal entities that own, operate, and maintain water infrastructure. We believe this will allow our members to learn about future infrastructure needs so that they can implement a plan to increase the longevity of the existing infrastructure.

Section 1037. Interagency task force on small dams and fish passages.
This section requires the Secretary to establish an interagency task force to study small dams and fish passages. The Secretary must also submit a report to Congress by December 31, 2021, that includes recommendations for a national strategy for identifying, prioritizing, and successfully removing or refurbishing small dams of concern by 2030. The interagency committee includes representatives from multiple federal agencies including the Corps, Reclamation, the Environmental Protection Agency, and several other agencies. This report will include recommendations related to dam removal and remediation.

Dam removal can be contentious and affect communities and local governments. ACWA recommends that the Committee direct the interagency task force consult with states and local governments when developing the report.

Section 1042. Credit or Reimbursement.
ACWA supports Section 1042. This section would benefit local project sponsors and the federal government by ensuring those that are capable of making Corps approved repairs can do them in a more efficient manner, freeing up federal resources for those areas within a disaster area that need additional assistance.

Section 1054. Studies of water resources development projects by non-Federal interests.
This section amends section 203 of WRDA 1986 (33 U.S.C. 2231) to permit a non-federal interest to undertake not just a federally authorized feasibility study of a proposed project, but also conduct a feasibility study on modifications or improvements to a project constructed by the Corps. ACWA supports this section.

Section 1083. Corps of Engineers projects in underserved communities, economically distressed areas, or rural areas.
This section allows the Secretary to recommend a project for funding without the need to demonstrate that the project is justified by national economic development benefits. This is contingent on the community that is served by the project being small, financially disadvantaged, or rural, as well as the long-term life safety, economic viability, and environmental sustainability of the community being threatened without the project. The economic evaluation of such a project must include non-monetary benefits, as well as monetary benefits. ACWA supports this section.

Section 1101. Flexibility for projects.
ACWA supports this section which establishes a two-year goal for the completion of Corps feasibility studies.

Section 1102. Development of categorical exclusions.
ACWA supports this section which directs the Secretary to share a list of the Corps' categorical exclusions for environmental review with other federal agencies and directs those federal agencies to conduct a rulemaking process if they determine that it is appropriate to adopt similar categorical exclusions. This section includes the Department of the Interior, Department of Agriculture, Department of Energy, and other federal agencies.

Section 1202. Expedited completion.
ACWA supports this section which requires the Secretary to expedite the completion, review, or validation of the applicable decision documents.

Sections: 1602. Invasive species in impaired waters; 1603. Aquatic invasive species research; 1604. Invasive species mitigation and reduction; 1609. Invasive species in Alpine Lakes pilot program.
ACWA appreciates and supports the efforts to address invasive species threats that would be authorized and expanded under these sections.

Section 2004. Small publicly owned treatment works efficiency grant program.
ACWA supports this section which creates an EPA grant program to assist small publicly owned treatment works that serve less than 10,000 people, or are disadvantaged, with replacing or repairing equipment to increase the water efficiency or energy efficiency.

Section 2014. WIFIA.
ACWA supports WIFIA for the Corps. ACWA requests your assistance in ensuring the USACE WIFIA program is authorized and able to receive the necessary appropriations to begin the issuance of loans. ACWA would like to see that the USACE WIFIA program be authorized at $50 million dollars through 2024 like the EPA WIFIA program.

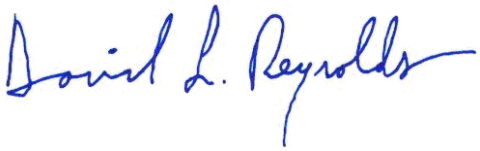
Section 2015. Reauthorization of Clean Water State Revolving Loan Funds.
ACWA supports efforts to increase funding to the Clean Water State Revolving Loan fun. Increasing this funding to $3 billion by 2023 is necessary to support the health of our nation and our economy.

Section 3010. Final rating opinion letters.
ACWA supports this streamlined provision.

Again, ACWA appreciates your leadership on this important legislation.

If you have any questions regarding ACWA's comments, please contact ACWA Director of Federal Relations, David Reynolds by email at dlreyns@sso.org; by phone at (202) 434 – 4760; or by mail at 400 N Capitol Street NW, Suite 357, Washington, D.C., 20001.

Sincerely,



David L. Reynolds
Director of Federal Relations
Association of California Water Agencies

CC:

US Senator Dianne Feinstein
US Senator Kamala Harris

KRCD
Kings River Conservation District

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www.krcd.org

June 1, 2020

Memorandum

TO: Paul G. Peschel, General Manager

FROM: Cristel L. Tufenkjian, Director of External Affairs

SUBJECT: Monthly Status Report – May 2020

STRATEGIC PLAN OBJECTIVE 6A

KRCD Communications Campaign

E-Updates

Date	Messaging/Topic	Reach	Open Rate	Click Rate	Lists
5/6/20	SGMA E-News	354	44%	23%	SGMA E-News

On-farm Recharge Campaign: External Affairs staff create a Microsoft Excel spreadsheet outlining projects for GSA's within the KRCD service area. At least three projects were listed for every GSA with extra information, which was gathered directly from the agencies' GSP including project cost, timeline, and estimated acre feet per year percolation rate. This spreadsheet will be referenced when the story map itself is created so all of the necessary information is already in one place.

Recharge Campaign Story Map: External Affairs staff members completed a matrix identifying Groundwater Sustainability Plan projects (both completed, in progress, and potential) within the Kings River service area in an effort to select ideal story map locations. Staff coordinated with Water Resources staff to develop a conventional map plotting existing and planned IRWM projects; some of these projects have accompanying data that may be highlighted in the story map. The two draft resources together will be used to select story map locations for education on our watershed and the ultimate need for increased capacity on the system to meet the dichotomous needs of demand and sustainability.

Media Relations Policy: The KRCD media relations policy has been updated and reformatted into a template that was created to create a consistent look for all KRCD Board-approved policies. KRCD's media relations policy covers employees and board members responsibilities and actions while interacting with the media. Two additional external affairs policies, social media and public engagement will be drafted. All three draft policies, will be presented to the Board for adoption at a future Board meeting.

Social Media Campaign: External Affairs staff members began planning a social media campaign to promote the irrigation season in the Kings River region. The objective is to highlight the value of Kings River as a local source of water. The campaign will include 6 Tweets and 3 Facebook posts in the month of June covering the topics of agricultural use, urban use, irrigation and canals, and local management of the Kings River.

Social Media Platform Publisher: External Affairs staff began scheduling future posts via an online social media management tool Hootsuite to ensure continuous content flow across social channels.

Water Safety Council: External Affairs staff assisted the Water Safety Council with its monthly Facebook advertisement run. For the month of May, canal safety was the key message as irrigation districts begin their water runs. A graphic was developed with a photo background of a canal included messaging urging the public to stay out of canals despite warming weather. Two ads promoting this messaging were run for a total of $100. The Water Safety Council was able to reach nearly 13,000 individuals over Facebook with a canal safety message.

KRCD Intern: The intern participated in a free Google Analytics training and is now certified in both Beginner and Advanced Google Analytics and has implemented tracking for the KRCD, MAGSA, NFKGSA, SFKGSA, and JGSA websites. Google Analytics tracking will show where the various sites are doing well and where they could use improvement. Tracking and understanding Google Analytics will help the External Affairs team create more user-friendly websites and help us reach more people with our content.

Social Media Monthly Analytics

May 2020 • 31 days

TWEET HIGHLIGHTS

Top Tweet earned 797 impressions

A flexible approach to put water to its best & highest use. Takeaway from today's @PPICWater event on their analysis of #Groundwater Sustainability Plans and how to minimize SGMA's negative economic impacts. #CAwater

3 4

View Tweet activity View all Tweet activity

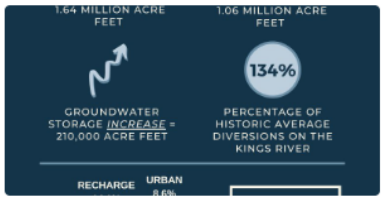
Top Follower followed by 833 people

Reclamation Dist 108
@RD108Irrigation FOLLOWS YOU

RD 108 is located along the western edge of the Sacramento River & delivers water to nearly 48,000 acres of farmland in southern Colusa & northern Yolo Counties

Top media Tweet earned 276 impressions

Another critical SGMA activity completed by the Kings Subbasin GSAs. Annual Report made it to @CA_DWR by the initial April 1 deadline. A strong 2019 water year made for welcome improvements in groundwater storage #cawater #SGMA #groundwater northforkkings.org/annual-report-… pic.twitter.com/c1CJY9NUVQ



2 3

View Tweet activity View all Tweet activity

424 followers

MAY 2020 SUMMARY

Tweets	Tweet impressions
4	6,654
Profile visits	**New followers**
32	5

Kings River Conservation District

134	147
Total Likes	Total Follows

KRCD.ORG Monthly Analytics

Top Posts/Pages	
1. Home - Kings River Conservation District	496
2. Our Work - Kings River Conservation District	140
3. About Us - Kings River Conservation District	112
4. Kings River Conservation District's Response to Coronavirus (COVID-19) - Updated April 3, 2020 - Kings River Conservation District	100
5. AgLine - Kings River Conservation District	75
6. Job Openings - Kings River Conservation District	66
7. Our Stories - Kings River Conservation District	49
8. Agendas & Minutes - Kings River Conservation District	21
9. Personnel Archives - Kings River Conservation District	11
10. Groundwater managers encourage residents and growers to stay engaged on sustainability efforts at Easton workshop - Kings River Conservation District	9

Kings River Fisheries Program Support: A website link audit was completed. Several

STRATEGIC PLAN OBJECTIVE 6B

broken links were repaired. In addition, several updates were made to various pages.

FEDERAL AND STATE LEGISLATIVE AND REGULATORY MATTERS

External Affairs staff members compiled and wrote summaries on State and Federal legislative and regulatory information and prepared a bill summary on State legislation AB 2642: *Department of Conservation: Multibenefit Land Conversion Incentive Program: administration* to support the external outreach efforts of General Manager Paul Peschel.

Advocacy: In preparation for future outreach efforts, a list of Federal, State, local and private entities were compiled by External Affairs staff and Executive Assistant Corey McLaughlin and the KRCD general presentation was updated.

STRATEGIC PLAN OBJECTIVE 6C

<u>Groundwater Sustainability Plans Implementation Campaigns and Outreach</u>

KINGS SUBBASIN OUTREACH SERVICES

McMullin Area GSA: Several outreach services for the McMullin Area GSA (MAGSA) were performed. Support was provided in:

- Technical support for a Zoom board meeting and stakeholder outreach committee meeting
- GSP web portal page update
- Produced second social media video
- Produced and mailed a Spring 2020 direct mail piece to landowners
- Cleaned interested persons email database to allow personalization on future communications
- Published website article on the process for board policy development
- Published new website policy webpage and comment form
- Published social media videos to the website

- Posted five draft board policies to the new website policy webpage, and sent out the first "Stakeholder Alert" email update to the interested persons list for public engagement and comment
- Began developing social media calendar via Hootsuite to ensure continuous content flow
- Completed website link audit, repairing missing or broken links
- Updated "Resources" page with GSP workshop videos

North Fork Kings GSA: Services for the North Fork Kings GSA included a Groundwater Sustainability Plan FAQ document that was posted to the website. Staff conducted a website link audit, repairing missing or broken links across all webpages.

James GSA: External Affairs staff developed a draft Groundwater Sustainability Plan FAQ document.

North Kings GSA: External Affairs staff received a request by North Kings GSA Executive Director Kassy Chauhan to provide outreach services. Work continued in the month of May.

Work conducted to date has been well received by the GSA and its stakeholders. Work includes:

- Launch of Twitter account, and development of a June social media post calendar
- Draft budget for ongoing outreach services in FY 2020-21
- Completed a website audit and recommendations for improvements. An estimate was provided for KRCD to provide the recommended improvements.

TULARE LAKE SUBBASIN OUTREACH SERVICES

South Fork Kings GSA: External Affairs staff, along with KRCD staff and consultants, were successful in receiving the California Resilience Challenge grant to implement a drought vulnerability and resiliency assessment survey and conduct a feasibility study of Aquifer Storage and Recovery (ASR).

A robust outreach program is included in the grant. The outreach scope of work includes a landowner survey and community outreach to provide the SFKGSA insight, and to receive input from SFKGSA stakeholders on measures to adapt and build resilience to chronic climate change impacts on water supply. A targeted outreach survey to stakeholders will aid the SFKGSA's determination of the groundwater pumping magnitude, on-farm irrigation practices, and understanding of climate change impacts to groundwater supply. Workshops will be conducted to present the results of the surveys, along with landowner and community outreach to provide understanding and receive input on the concept of ASR along with focused outreach to landowners within a 2-mile radius of the proposed pilot test area.

External Affairs staff coordinated with the GSA administrator and technical consultant to begin planning the grant survey. Planning to date includes:

- Draft campaign budget
- Survey tactics
- Survey timeline
- Survey topics

Several other outreach services for the South Fork Kings GSA were performed.

- Published Annual Report article to website; sent to the interested persons list via email

- Developed Groundwater Sustainability Plan FAQs – posted to the website and sent to the interested persons list via email
- Published annual report to the website on new reports page
- Completed website link audit, repairing missing or broken links

Implementation of Educational Programs for ILRP and CV-SALTS

Irrigated Lands Regulatory Program Outreach Support: External Affairs staff completed an English/Spanish community handout to promote and educate the public on the Kings River Water Quality Coalition drinking water kiosk in Hanford. The handout will be used by non-governmental organizations (NGOs) to promote the kiosk in rural communities in the vicinity around the fill station.

CT/sjs

R20-0027
File: 202.03

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June 3, 2020

Memorandum

TO: David M. Merritt, Deputy General Manager of Operations

FROM: Charlotte Gallock, Director of Water Resources

SUBJECT: Monthly Status Report for Water Resources Division – May 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

Date	Location	Meeting/Event
1-May	Web Meeting	North Fork Kings GSA Coordination with Westside Subbasin
1-May	Web Meeting	Management Zone Planning
1-May	Web Meeting	ILRP Data Management System
5-May	Web Meeting	SWRCB Meeting – SAFER Fund
5-May	Web Meeting	Management Zone Planning
6-May	Web Meeting	Southern San Joaquin Valley Water Quality Coalition and Management Practices Evaluation (MPEP)
8-May	Web Meeting	CV Regional Board Meeting – Kings/Tulare Lake Management
12-May	Call-in	KBWA Outreach Workgroup Meeting
12-May	Call-in	CV-SALTS Management Zone Support Call
12-May	Web Meeting	SGMA KB Surface Elevation Meeting with Provost & Pritchard
12-May	Call-in	CGIA Board Meeting
12-May	Web Meeting	KRCD Board Meeting
13-May	Web Meeting	ILRP Data Management System Demonstration
13-May	Web Meeting	ILRP Water Quality Coalition Meeting
14-May	Web Meeting	CV-SALTS
14-May	Web Meeting	Central Valley Salinity Coalition
15-May	Web Meeting	SKGSA Special Board Meeting
15-May	Web Meeting	ILRP Data Management System
15-May	Web Meeting	Management Practice Implementation Report Meeting
18-May	Call-in	ACWA IRWM Subcommittee Meeting
20-May	Web Meeting	North Fork Kings GSA Technical Advisory Group Meeting
20-May	Web Meeting	ILRP Data Management System
21-May	Web Meeting	South Fork Kings GSA Ad Hoc Finance Committee Meeting
21-May	Web Meeting	PPIC Review of San Joaquin Valley Groundwater Sustainability
28-May	Web Meeting	NKGSA Board Meeting
28-May	Web Meeting	North Fork Kings Budget Committee Meeting
28-May	Web Meeting	Kings River Water Quality Coalition Finance Committee

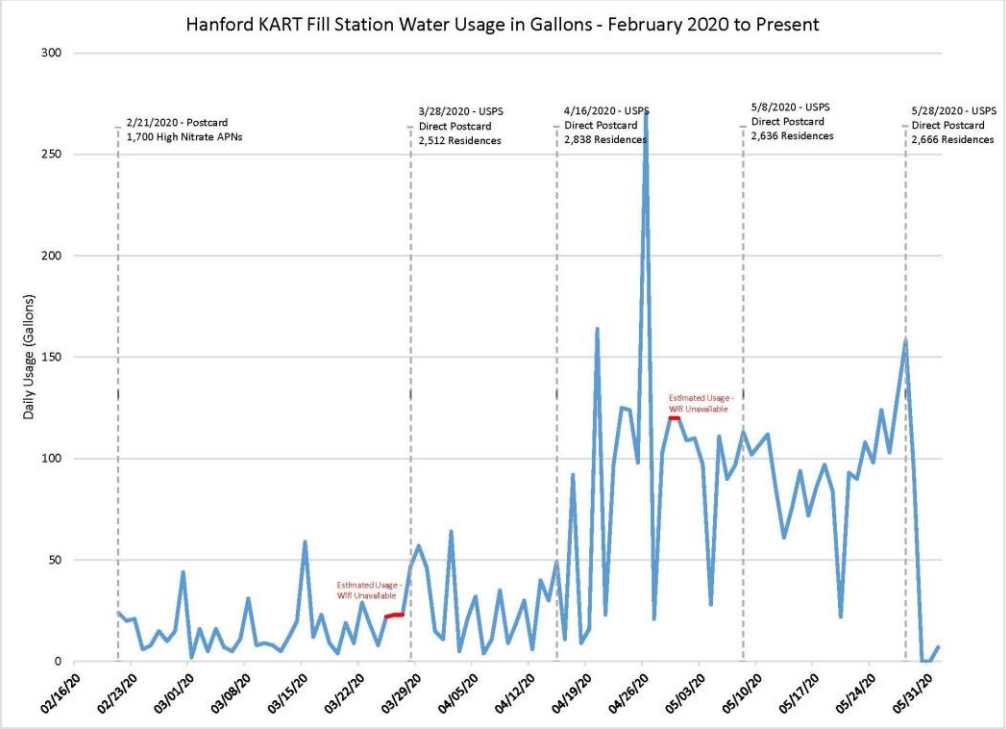
WATER QUALITY

Kings River Water Quality Coalition (KRWQC)

KRWQC Board Meeting

The KRWQC did not meet in May; the next meeting is scheduled for June 16, 2020. Topics include Isotope Study Phase II, Management Zones, Membership Data Management System, fill stations, and annual membership rates.

Fill Station Development and Construction



The Hanford fill station was closed temporarily May 29th – June 1st for extensive cleaning and maintenance of the sediment filter. Staff are implementing an updated maintenance schedule to correct the issues. Sampling, cleaning, and maintenance frequency will be increased.

The Kerman fill station permit is currently under review. The design drawing is complete and awaiting approval with construction and fill station delivery anticipated in July.

Coalition staff and consultants have been working with Tulare County to find a final location for the Dinuba fill station. Tulare County staff identified two sites at the Dinuba Public Library. Consultants completed a site visit and feasibility analysis in May and selected the preferred location. Tulare County staff continue to review the license agreement. Coalition staff have provided Tulare County with three preliminary site renderings for review and is working through necessary insurance requirements.

Nitrate Management Zones

KRWQC has been in discussions with consultants and the Central Valley Regional Board regarding boundaries for the Management Zones. A scope and boundary recommendation has been presented to Coalition staff for consideration. The KRWQC Policy Committee will discuss and evaluate prior to the June 16th meeting.

Isotope Study – Phase 2

Staff anticipate the consultants will present the Phase 2 findings at the June 16, 2020, KRWQC Board meeting.

KRWQC Membership Activities

A third round of invoices has been sent with a due date of March 10, 2020. As of April 28, 2020, 3,834 members have submitted payments totaling in $2,359,323 and covering approximately 748,101 acres.

Members continue to submit reports using hard copy templates, the KRWQC online reporting database, or by utilizing a third party. Membership use of the online reporting database continues to increase with a total of 1,786 members reporting online as of May 28, 2020.

Of the 3,486 members required to submit a Farm Evaluation and Nitrogen Management Plan Summary Report this year, 3,111 members (89% of members) have submitted the Farm Evaluation and 3,034 (87% of members) have submitted the Nitrogen Summary Report for the 2019 crop year.

A third reminder notice was mailed the beginning of May to members who have not yet submitted the Farm Evaluation and/or Nitrogen Management Plan Summary Report. In addition, KRWQC staff are reaching out by phone to those members whose report(s) were not received by the end of April.

Irrigation and Nitrogen Management Plan (INMP) and Farm Evaluation (FE) Templates have been approved for use. Staff presented the new INMP templates to members late 2019 for use in 2020 crop year. New FE templates will be distributed in 2020 for reporting in 2021.

Web-Based Submittal Database

A new web-based portal will be launched during the next reporting round with the new reporting requirements.

Outreach Activities

All in-person Continuing Education and NMP Self-Certification courses are postponed until further notice. The Coalition continues to send postcards to members who have yet to submit a Farm Evaluation or Nitrogen Management Plan Summary to remind them of the March 1st reporting deadline.

Surface Water Quality Monitoring Plan Revisions

The consultant continues to prepare the revisions to the Surface Water Monitoring Plan; updates were received in April. The Coalition has completed review of the revisions and continues to work through outstanding items for submittal to the Central Valley Regional Water Quality Control Board (RWQCB).

Surface Water Quality Sampling Activities

Surface water samples were collected from Gould Canal, Manning Avenue, Lemoore Weir, and Jackson Avenue on May 18, 2020. Physical parameters were collected at Empire Weir 2. Field sheets and photo documentation were collected at all sites.

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.

Groundwater Quality Trend Monitoring Activities

Staff are preparing for the 2020 Groundwater Quality Trend Monitoring event scheduled for June.

Drain Survey Activities

The monthly drain survey was conducted on May 28, 2020, for the upper river including the Army Corps Bridge to People's Weir with a portion of the south fork drains also completed. All remaining drains were assessed on May 29, 2020.

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

A meeting was held on May 6th via teleconference. Bills and Financial Report were reviewed and approved. A draft budget for the coming year was delivered to the committee members for discussion purposes. General agreement on the amounts proposed and a request to the consultant to revise costs to match the previous budget amount was made. Budget approval is expected in June. Consultant reported on the various grant opportunities being pursued (FREP for N removed, CIG (On-Farm), and CIG (Classic)). The CIG (On-Farm) will not be pursued due to lack of a suitable cooperator (UCCE had similar grant management issues as the MPEP Committee). CIG (Classic) proposal would be for $2M, like the previous grant. A conference call was held on May 12th to discuss the Scope of Work being proposed for the CIG (Classic) grant. The Northern MPEP group has elected not to participate in the application process.

An update on the State Board Surface Water Expert Panel was given, with the possibility of delaying the process until in-person meetings can be resumed. This was supported by the Regional Water Quality Control Board's Executive Officer and the Panel Members, as public input during remote meetings is difficult, at best.

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 via conference call on May 14, 2020. The Executive Committee discussed the implementation of the adopted basin plan amendments, Prioritization & Optimization Study Workplan, and outreach efforts. The Regional Water Quality Control Board mailed Notice to Comply letters on May 29, 2020.

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

Central Valley Groundwater Monitoring Collaborative (CVGMC)

The QAPP for the CVGMC has been tentatively approved.

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

Regional Board staff have not taken any enforcement actions during the month of May 2020. This is likely due to continued reduced Board staffing.

State Water Board Petition of the East San Joaquin General Order

Nothing to report for May.

WATER RESOURCES

Sustainable Groundwater Management Act of 2014 (SGMA)

Groundwater Sustainability Planning (GSP) Related Activities

North Fork Kings GSP Activities

The North Fork Kings GSP received nine comments during the DWR public comment period that ended on May 15, 2020. The comments are being reviewed by consultants; DWR has not indicated what consideration these comments will receive nor if the GSA's will have an opportunity to respond.

South Fork Kings GSP Activities

The South Fork Kings GSA has been granted $200,000 from the California Resilience Challenge. This funding opportunity will provide $200,000 towards grower and DAC outreach, and the Aquifer Storage and Recovery pilot project.

DWR concluded the public comment period for the subbasin GSP on May 15, 2020. The Tulare Lake GSP received 13 comment letters that are currently being reviewed.

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

The CASGEM well survey for Spring 2020 was conducted from March 17th –27th. As of January 31st, 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.

Spring 2020 elevation data has been uploaded to CASGEM.

KRCD Subsidence Monitoring

Staff are currently developing a program plan and quality control measures to present to the Kings and Tulare Lake subbasin GSA's.

Kings Basin Water Authority (KBWA)

Board of Directors

The KBWA Board of Directors is scheduled to meet on July 15, 2020.

Advisory Committee

At the April 15, 2020, Special Advisory Committee meeting, the Committee authorized an Outreach Workgroup to update the 2013 KBWA highlight brochure with more recent accomplishments of the KBWA. The brochure provides a brief overview of the history of the KBWA and examples of projects that have been completed. The brochure will be utilized as an outreach tool to educate new members and the public. An Outreach Workgroup meeting was convened on May 12, 2020, to discuss sections of the brochure to update. The next regular KBWA Advisory Committee meeting is scheduled for June 17, 2020.

Prop 1 Disadvantaged Communities (DACs) Involvement Grant

The next Project Advisory Committee is scheduled for June 18, 2020.

Prop 1, Round 1 IRWM Implementation Grant

Prop 1 Round 1 IRWM Implementation Grant Program awarded the Fresno Metropolitan Flood Control District $1,113,033 for their Basin "CF" Groundwater Recharge and Flood Protection Project. This project would provide a direct benefit to the community of Malaga. Staff received DWR's Award Letter on May 29, 2020, and have 14 days to accept the award and 60 days to provide any updates to the scope, budget, and schedule.

Inter-regional and Statewide Coordination

Staff participated in a conference call of the ACWA IRWM Subcommittee on May 18, 2020. The Subcommittee worked on developing a fact sheet template that may be used by IRWM regions as an outreach tool for their constituents, legislators, or lobbyists.

Kings River Conservation District Grants

McMullin On-Farm Flood Water Capture and Recharge Project

Nothing to report for May.

Prop 84 Statewide Flood Emergency Response Grant Program

Nothing to report for May.

WATER RESOURCES DIVISION ACTIVITIES

Geographic Information System (GIS) Projects

General

Work on the 2020 Fresno County election maps was initiated for the upcoming KRCD election. Staff replied to the County's first contacts and is awaiting their reply to the updated data we provided.

SGMA

A KRCD/SGMA subsidence monitoring plan is being prepared. Subsidence data and project components are being reviewed and updated for better use in ongoing SGMA monitoring. Spring 2020 groundwater measurements were shared with the Kings Subbasin coordinator, including wells added at the request of NFKGSA. Staff are creating a system to store and map well permits in NFKGSA.

KRWQC

Map preparation for the 2020 trend monitoring sampling has begun and will be ready by mid-June. Staff answered various requests for maps and data from other staff, stakeholders, and consultants. ILRP data files and folders continue to be reviewed, cleaned, and reorganized.

Flood Maintenance

Staff surveyed the right bank interior and KRCD levees near the Lemoore well field/solar farm. A post-project survey was performed on Laguna Irrigation District's interior levee at Island Weir. Points from both surveys were processed, mapped, and sent to the consultant for use in the levee model. Staff also participated in a meeting regarding the levee model. Various other map and data, internal and external, requests were answered/fulfilled.

CG/sjs

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June 2, 2020

Memorandum

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

FROM: David M. Merritt, Deputy GM

SUBJECT: Monthly Status Report – May 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. Accounting / Business Operations and Water Resources are provided separately from the CFO and Director of Water Resources, respectively.

JEFF L. TAYLOR PINE FLAT POWER PLANT

Reservoir Status:
The reservoir elevation began the month at 892.61 feet (ft.) and storage of 685,900 acre-feet (AF). As of June 1, 2020, the reservoir elevation was 919.16 ft. and storage of 819,322 AF. Turbine discharge for the month was 126,014 AF. Discharge through the turbine bypass system was zero AF. Spill from the dam for the month was zero AF. Flow from Mill and Hughes Creeks was 486 AF.

Power Plant Generation:
Net facility generation – 38,642.6 MWhrs.

Unit Status:

Unit #	Gross MWhrs	In-Service Hours	Standby Hours	Out of Service Hours
1	29,797.46	613.02	130.98	0
2	9,273.69	200.09	543.91	0
3	0	0	744	0
TOTAL	**39,071.15**			

Administrative:
COVID19 preventative measures:

- Continue to abide by Fresno County and State orders/recommendations
- Increased preventative measures are in place

Met with the budget committee to review the DRAFT Fiscal Year 2020/21 operating budget. Approval was given to present to the full board at the June 2020 meeting. The Pine Flat

coordinating committee (Ravi Sharma and David Merritt) reviewed the proposed budget and approved it for final.

FERC License Renewal – several meetings were held over the month, along with botanical surveys within the current boundary area to develop amendment applications. KRCD environmental staff pulled together a data request for DWR concerning the fishery and original FERC license filing concerning Schedule S.

The facility was awarded grant funds from the Air District to purchase an electric vehicle to replace the 34-year-old Cushman. The contract was signed by KRCD and now waits for execution at the Air District. While budgeted in the 2019/20 fiscal year, this may carry forward into 2020/21 fiscal year.

Operations & Maintenance:

- Routine monthly preventative maintenance tasks completed.
- The river SONDE has been upgraded and now is communicating with the OSI-PI data historian.
- Filtered and pulled samples from the Unit 1 and 2 bearing oil tubs.

Environmental, Health and Safety (EH&S):

Facility safety record as of June 1, 2020 - 857 days without a lost-time incident.

Safety items conducted over the month covered COVID19 related items and dealing with stress.

Regulatory Compliance:

The following items were completed:

- Energy Information Administration - Form 923M – May production report.
- Air permit for the emergency diesel generator renewed for another year.

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.

Additional cyber security enhancements completed over the month.

Personnel:

We intend on soliciting for an operator position by June 5. This position was left empty due to the COVID 19 pandemic.

Forecast / Reports:

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

2019/20 Power Revenue Budget to Actual – Updated Based May 1,2020 Forecast			
Month	Budgeted Revenue - Gross	Actual (AR) / Forecasted (FR) Revenue	Over / (Short)
July	$1,036,046	$1,090,053 - AR	$54,007
August	$606,624	$802,902 - AR	$196,278
September	$171,462	$338,211 - AR	$166,749
October	$165,506	$269,785 - AR	$104,279

November	-	$1,807 - AR	$1,807
December	-	- AR	-
January	-	- AR	-
February	$67,472	- AR	($67,472)
March	$195,546	- AR	($195,546)
April	$261,926	$12,746 - AR	($249,180)
May	$575,250	$296,941 - AR	($278,309)
June	$920,168	$743,270 - FR	($176,898)
Total:	**$4,000,000**	**$3,555,717**	**($444,285)**

Note – June Forecasted Revenue and Over/ (Short) revised based on June 1, 2020 forecast

FUTURE POWER / WATER STORAGE RELATED ITEMS

Pine Flat – Unit 4:
Continue to work with project consulting team and have executed a contract with McMillen Jacobs to evaluate the construction cost to better refine our financial model.

Water Storage Opportunity Projects:
A cost refinement proposal is still pending from Stantec. Once received, we will circle back with the broader group involved in next steps.

ENVIRONMENTAL DIVISON

Administrative Items:
All environmental staff continue working from home due to COVID19 requirements.

FY20/21 Budget planning continued over the month and was presented to the budget committee – next steps will be a full board presentation at the June meeting.

Fisheries Management Program (FMP):
The Public Advisory Group (PAG) all meetings until further notice due to COVID19 – monthly updates continue to be provided to the group electronically from KRCD, KRWA and CDFW.

Executive Committee Meeting (ExCom):
Meeting held via Zoom May 20, 2020:

- The 2019 Fishbio Snorkel Survey was presented and approved
- The 2018-19 Annual Technical Report was reviewed and approved
- The 2020/21 Annual Plan and Budget was reviewed and approved
- The overall finances were reviewed and approved
- CDFW gave a presentation on the current creel survey they performed on the Lower Kings – very positive!

Technical Steering Committee (TSC):
The committee met on May 26, 2020 and discussed the following:

- Reviewed water conditions
- Trout incubator operations and only running two rounds through late 2020
- Rainbow trout stocking and program supplemental stocking – we have confirmation from Calaveras for the fall stocking needs.
- Need to develop reservoir projects and coordination with the USACE and CDFW reservoir biologists.

- Habitat enhancement opportunities based on the Cramer study.

Stocking:
Supplemental Stocking Plan: Program will restart October 2020.

CDFW Annual Budgeted Stocking: Continues on a weekly basis.

Personnel:
No updates.

FLOOD DIVISON

Administrative:
COVID19 preventative measures:
- Maintenance staff continues to work on an individual basis to allow for social distancing
- Continue to abide by Fresno County and State orders/recommendations
- Increased routine cleaning of common areas

FY20/21 Budget planning continued over the month and was presented to the budget committee – next steps will be a full board presentation at the June meeting.

Operations and Maintenance Activities:
- Levee mowing – 15 miles
- Channel mowing – 100 acres
- Weed control (spraying)along levee – 21 miles
- Levee grading – 0.1 miles
- Animal burrows removed along levee – 1 mile
- Sediment removed from channel – 118,000 cubic yards

Environmental, Health and Safety (EH&S):
Safety record as of June 1, 2020 – 668 days without a lost time incident.

Monthly safety topics covered COVID19, Heat Stress and Working Outdoors, Mosquitos & Ticks.

Personnel:
Kevin Keeton, remains out on medical leave of absence.
Hiring suspended due to COVID19 – one Flood Maintenance Worker position is open.

GRANT / RESOURCE ACTIVITIES

McMullin On-Farm Flood Water Project (Terranova):
Work over the month:
- Electrical completion still pending PG&E transformer and electrical drop install.
- On farm canal extension from main north canal running west is completed except farm road crossing.
- Project governance structure planning meetings continue a weekly basis.

Levee Evaluation Grant:
All significant activities are completed under this program and pulling together final documents.

Statewide Flood Emergency Response Grant Program:
Provost continues development of the plan based on model scenarios from GEI.

Prop 68 – Invasive Plant Species:
Staff is preparing an application to apply for approximately $1M in grant funds to eliminate invasive plant species throughout the flood project. This will require partnership with a Resource Conservation District (RCD) and a long-term monitoring plan. Staff has reached out to Tulare Lake RCD and their board has approved this cooperative project. A resolution will be asked of the KRCD board at the June meeting.

Weather Modification Services:
Completed for the season.

DMM/dmr

R20-0028
File: 202.03

KRCD
Kings River Conservation District

4886 East Jensen Avenue
Fresno, California 93725

Tel: 559-237-5567
Fax: 559-237-5560

www.krcd.org

May 31, 2020

Memorandum

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

FROM: Brian Trevarrow, CFO

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

This is the monthly status report for the CFO for the month of May 2020, and includes input from the Finance, Human Resources and Admin Departments.

I attended the North Fork Kings (NFK) GSA and the McMullin Area GSA (MAGSA) meetings during the month of May and gave the financial reports.

I met with the budget committees of the North Fork and South Fork Kings GSA. The GSA budgets are anticipated to be approved in June. I also met with the budget committee of the Kings River Water Quality Coalition (KRWQC). The KRWQC budget is anticipated to be approved in June. The Kings Basin Water Authority budget is expected to be approved in July.

The FY2021 KRCD budget was presented to the Budget and Audit Committee. The committee met once during the month. The committee provided direction to staff and the proposed budget was finalized for presentation to the Board.

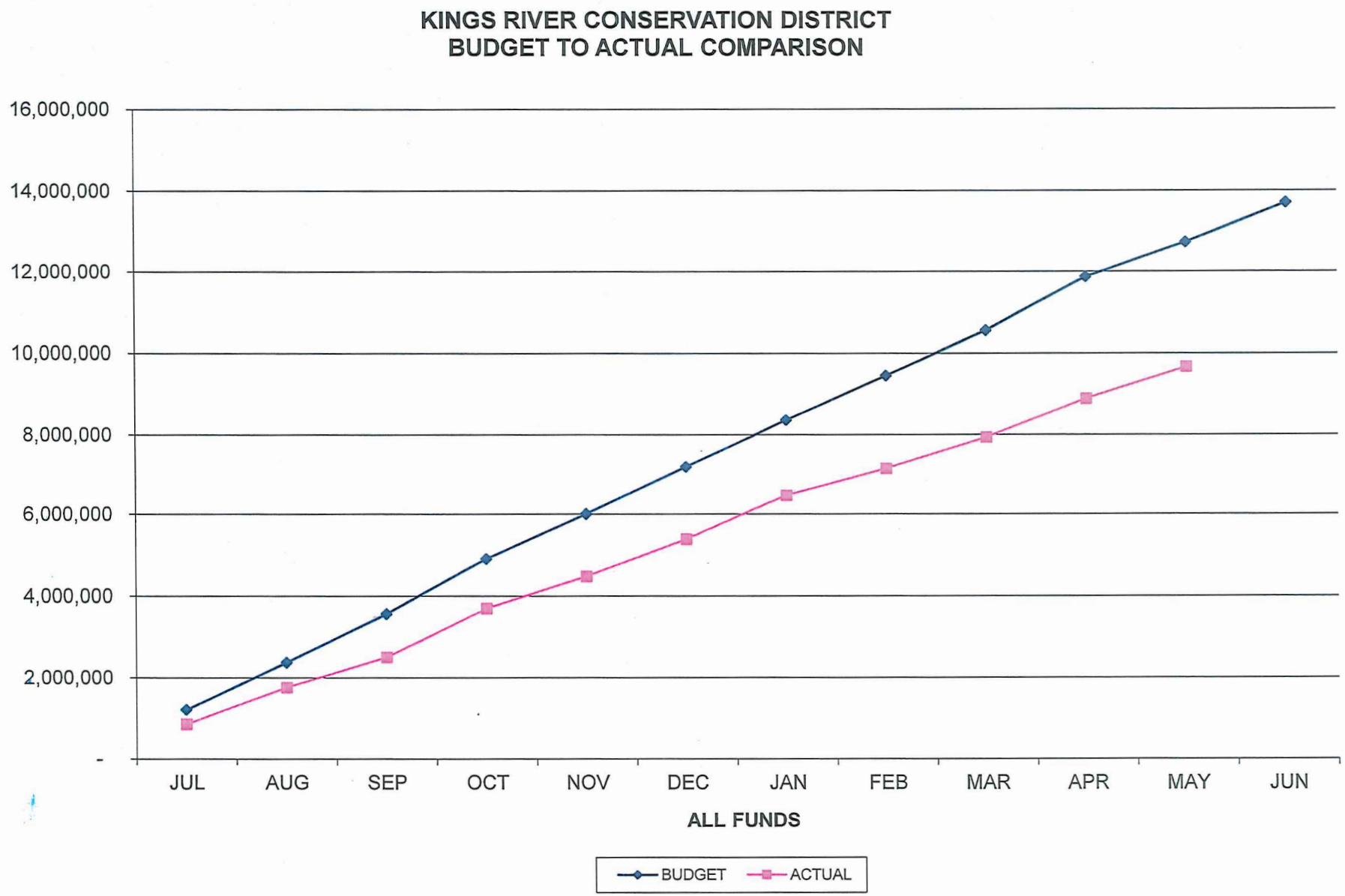
The new IPflex 100MBs fiber service was scheduled for activation May 6, 2020. PCSolutions and AT&T successfully transitioned to the new service for the District Office. The District Office wi-fi network is active. There is a partition for staff use and a partition for use by guests of KRCD.

The Senior Accountant attended webinars covering payroll preparation and updates to the District's accounting software.

Stacy Wright attended various meetings, webinars, and training sessions to keep her understanding of ever-changing HR issues and laws up to date. Throughout the month, she continued to monitor and update staff on the local, state, and federal mandates regarding the COVID-19 pandemic. Mrs. Wright also worked with an employee on leave to continue the interactive process.

BT/dmr

R20-0026
File: 202.03


KINGS RIVER CONSERVATION DISTRICT
BUDGET TO ACTUAL COMPARISON
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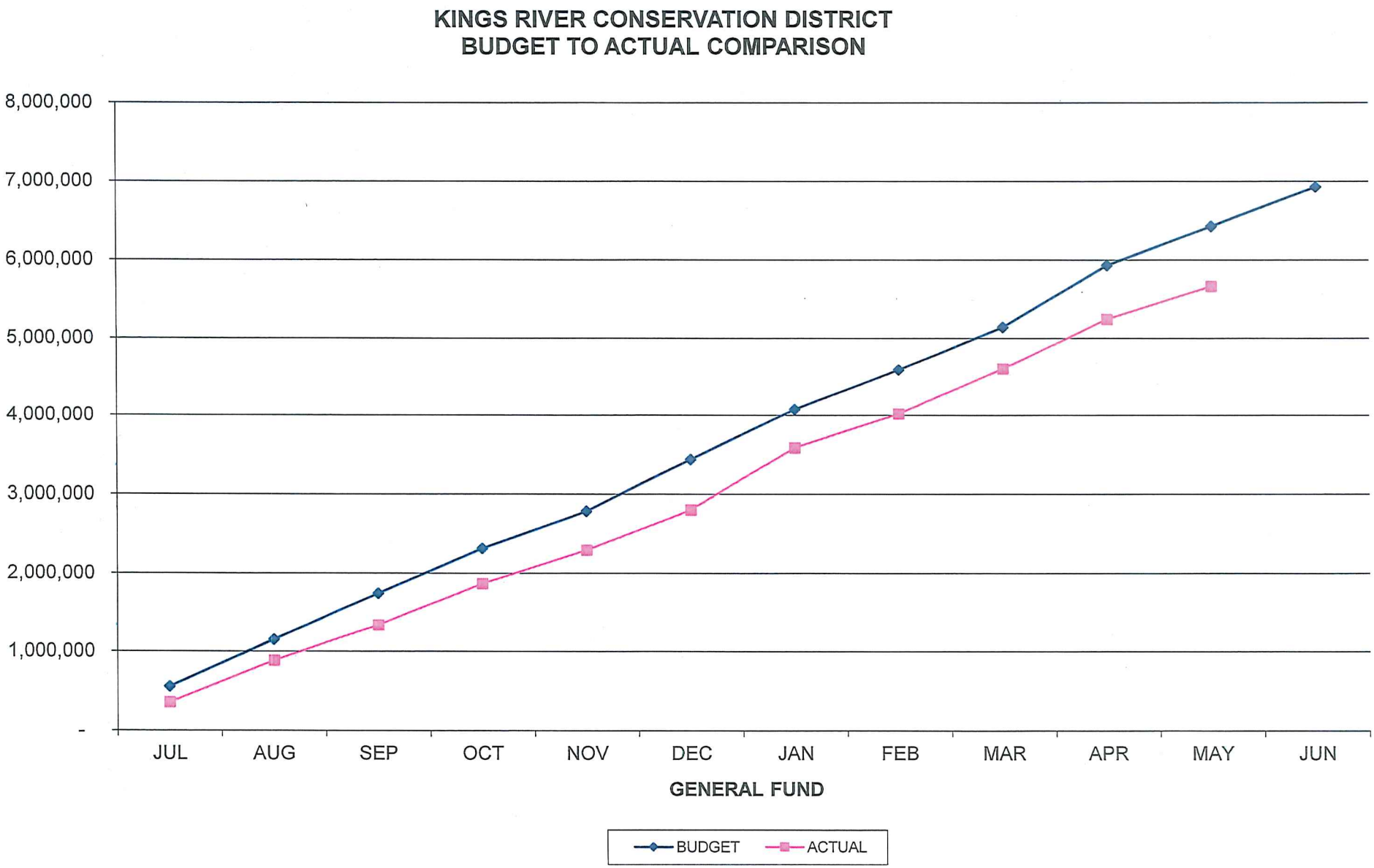
ALL FUNDS
BUDGET
ACTUAL

201.17.04

KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - ALL FUNDS (201.17.04)
From 5/1/2020 Through 5/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget Original	Total To Date Actual	2019-2020 Budget	Total Budget Variance YTD	Percent of Budge Used
51000	SALARIES & WAGES	298,243.89	320,435.00	3,750,675.73	4,372,694.00	622,018.27	85.77%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	38,500.00	42,000.00	3,500.00	91.67%
51021	PENSION PLAN	20,291.66	23,150.00	239,228.29	300,950.00	61,721.71	79.49%
51022	PAYROLL TAXES	21,800.86	25,244.00	273,419.80	328,164.00	54,744.20	83.32%
51030	EMPLOYEE HEALTH INSURANCE	71,091.65	73,616.00	791,735.74	883,392.00	91,656.26	89.62%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	2,314.73	2,403.00	14,984.78	30,064.00	15,079.22	49.84%
52060	COMMUNICATIONS	8,357.23	4,252.00	50,845.90	51,568.00	722.10	98.60%
52090	HOUSEHOLD EXPENSE	469.77	948.00	9,338.36	11,425.00	2,086.64	81.74%
52100	INSURANCE & BONDS	9,233.57	7,218.00	393,388.11	353,834.00	(39,554.11)	111.18%
52120	MAINTENANCE - EQUIPMENT	18,641.42	19,408.00	204,445.96	281,090.00	76,644.04	72.73%
52130	MAINTENANCE - STRUCTURES	9,767.05	33,769.00	663,090.48	2,586,200.00	1,923,109.52	25.64%
52140	FMP PROGRAM	0.00	7,771.00	23,510.68	108,248.00	84,737.32	21.72%
52150	MEMBERSHIPS	0.00	3,249.00	38,457.00	42,565.00	4,108.00	90.35%
52160	MISCELLANEOUS	715.31	1,117.00	81,425.71	80,232.00	(1,193.71)	101.49%
52170	OFFICE EXPENSE	7,806.16	12,939.00	115,189.76	168,055.00	52,865.24	68.54%
52181	LEGAL SERVICES	3,941.50	7,208.00	53,369.18	96,500.00	43,130.82	55.30%
52182	ACCOUNTING SERVICES	0.00	0.00	31,050.00	36,170.00	5,120.00	85.84%
52183	ENGINEERING SERVICES	35,255.67	33,578.00	265,327.93	483,700.00	218,372.07	54.85%
52184	WEATHER MODIFICATION	69,818.52	61,967.00	304,583.25	380,150.00	75,566.75	80.12%
52185	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	#DIV/0!
52186	PROFESSIONAL & SPECIAL SERVICE	52,636.69	25,091.00	610,185.67	725,605.00	115,419.33	84.09%
52188	BANK SERVICE FEES	241.47	217.00	2,450.58	2,600.00	149.42	94.25%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	283.00	0.00	3,400.00	3,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	208.49	1,433.00	8,910.65	22,950.00	14,039.35	38.83%
52210	RENTS & LEASES - STRUCTURES	0.00	100.00	61,372.26	97,100.00	35,727.74	63.21%
52220	SMALL TOOLS & INSTRUMENTS	1,191.03	5,122.00	18,983.16	42,015.00	23,031.84	45.18%
52230	DISTRICT SPECIAL EXPENSE	7,005.00	9,206.00	28,980.76	96,745.00	67,764.24	29.96%
52250	TRANSPORTATION & TRAVEL	4,820.44	11,842.00	110,124.26	148,732.00	38,607.74	74.04%
52260	UTILITIES	32,083.74	3,339.00	137,935.53	201,190.00	63,254.47	68.56%
53280	PAYMENTS TO OTHER AGENCIES	0.00	1,200.00	201,762.59	260,400.00	58,637.41	77.48%
53300	FERC	99,785.20	171,274.00	987,968.18	1,279,824.00	291,855.82	77.20%
54000	CAPITAL OUTLAYS	0.00	0.00	155,757.23	178,000.00	22,242.77	87.50%
Report Difference		779,221.05	871,296.00	9,666,997.53	13,700,562.00	4,033,564.47	70.56%


KINGS RIVER CONSERVATION DISTRICT
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201.17.04

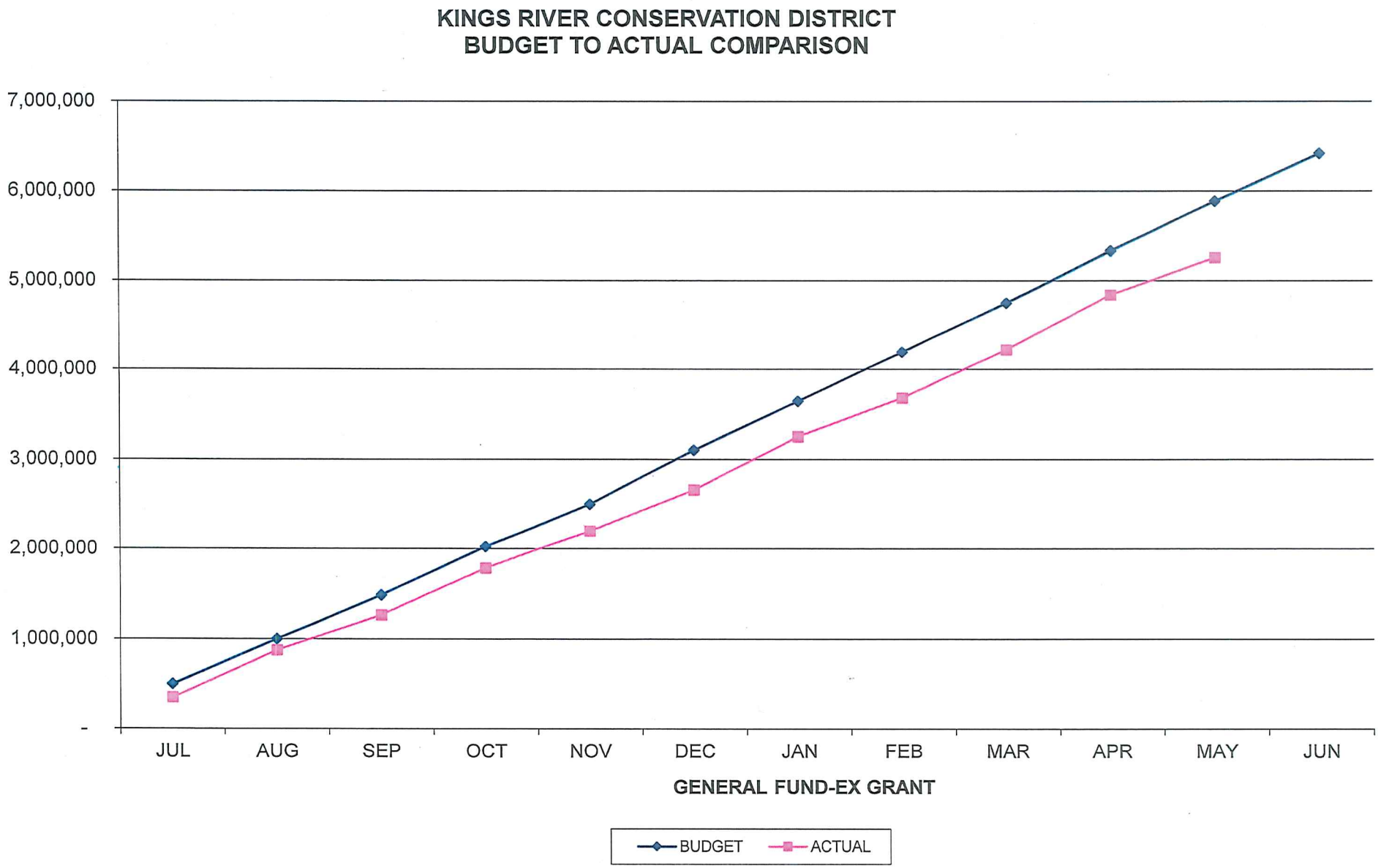
KINGS RIVER CONSERVATION DISTRICT

Summary Budget Comparison - GENERAL FUND (201.17.04)

EXP

From 5/1/2020 Through 5/31/2020

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	165,717.56	184,399.00	2,233,360.23	2,604,225.00	370,864.77	85.75%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	38,500.00	42,000.00	3,500.00	91.66%
51021	PENSION PLAN	20,291.66	23,150.00	239,228.29	300,950.00	61,721.71	79.49%
51022	PAYROLL TAXES	21,800.86	25,244.00	273,419.80	328,164.00	54,744.20	83.31%
51030	EMPLOYEE HEALTH INSURANCE	71,091.65	73,616.00	791,735.74	883,392.00	91,656.26	89.62%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	1,402.70	1,203.00	8,559.62	15,664.00	7,104.38	54.64%
52060	COMMUNICATIONS	6,027.66	1,212.00	25,158.28	15,088.00	(10,070.28)	166.74%
52090	HOUSEHOLD EXPENSE	0.00	208.00	2,790.50	2,545.00	(245.50)	109.64%
52100	INSURANCE & BONDS	9,233.57	7,218.00	174,089.69	148,334.00	(25,755.69)	117.36%
52120	MAINTENANCE - EQUIPMENT	9,087.04	6,485.00	79,877.33	91,895.00	12,017.67	86.92%
52130	MAINTENANCE - STRUCTURES	8,374.51	30,619.00	347,528.23	573,400.00	225,871.77	60.60%
52140	FMP PROGRAM	0.00	7,771.00	23,510.68	108,248.00	84,737.32	21.71%
52150	MEMBERSHIPS	0.00	3,249.00	36,207.00	39,515.00	3,308.00	91.62%
52160	MISCELLANEOUS	119.43	967.00	10,808.82	13,632.00	2,823.18	79.29%
52170	OFFICE EXPENSE	6,999.10	10,994.00	95,716.50	129,965.00	34,248.50	73.64%
52181	LEGAL SERVICES	2,566.50	5,708.00	47,302.33	78,500.00	31,197.67	60.25%
52182	ACCOUNTING SERVICES	0.00	0.00	14,940.00	15,570.00	630.00	95.95%
52183	ENGINEERING SERVICES	3,873.75	18,578.00	166,675.96	303,700.00	137,024.04	54.88%
52184	WEATHER MODIFICATION	62,836.67	55,612.00	274,124.93	342,135.00	68,010.07	80.12%
52186	PROFESSIONAL & SPECIAL SERVICE	19,384.31	10,716.00	241,339.98	209,363.00	(31,976.98)	115.27%
52188	BANK SERVICE FEES	241.47	217.00	2,450.58	2,600.00	149.42	94.25%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	208.49	1,283.00	4,298.19	16,900.00	12,601.81	25.43%
52210	RENTS & LEASES - STRUCTURES	0.00	100.00	59,447.26	95,200.00	35,752.74	62.44%
52220	SMALL TOOLS & INSTRUMENTS	117.15	1,772.00	9,446.38	21,815.00	12,368.62	43.30%
52230	DISTRICT SPECIAL EXPENSE	7,005.00	4,206.00	27,945.76	65,745.00	37,799.24	42.50%
52250	TRANSPORTATION & TRAVEL	4,561.58	9,747.00	100,581.81	120,792.00	20,210.19	83.26%
52260	UTILITIES	406.37	1,039.00	6,879.66	10,840.00	3,960.34	63.46%
53280	PAYMENTS TO OTHER AGENCIES	0.00	0.00	201,222.59	209,200.00	7,977.41	96.18%
54000	CAPITAL OUTLAYS	0.00	0.00	126,097.59	125,000.00	(1,097.59)	100.87%
	Total EXP	424,847.03	489,313.00	5,663,243.73	6,920,377.00	1,257,133.27	81.83%
Report Difference		424,847.03	489,313.00	5,663,243.73	6,920,377.00	1,257,133.27	81.83%


KINGS RIVER CONSERVATION DISTRICT
BUDGET TO ACTUAL COMPARISON
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ACTUAL

201.17.04

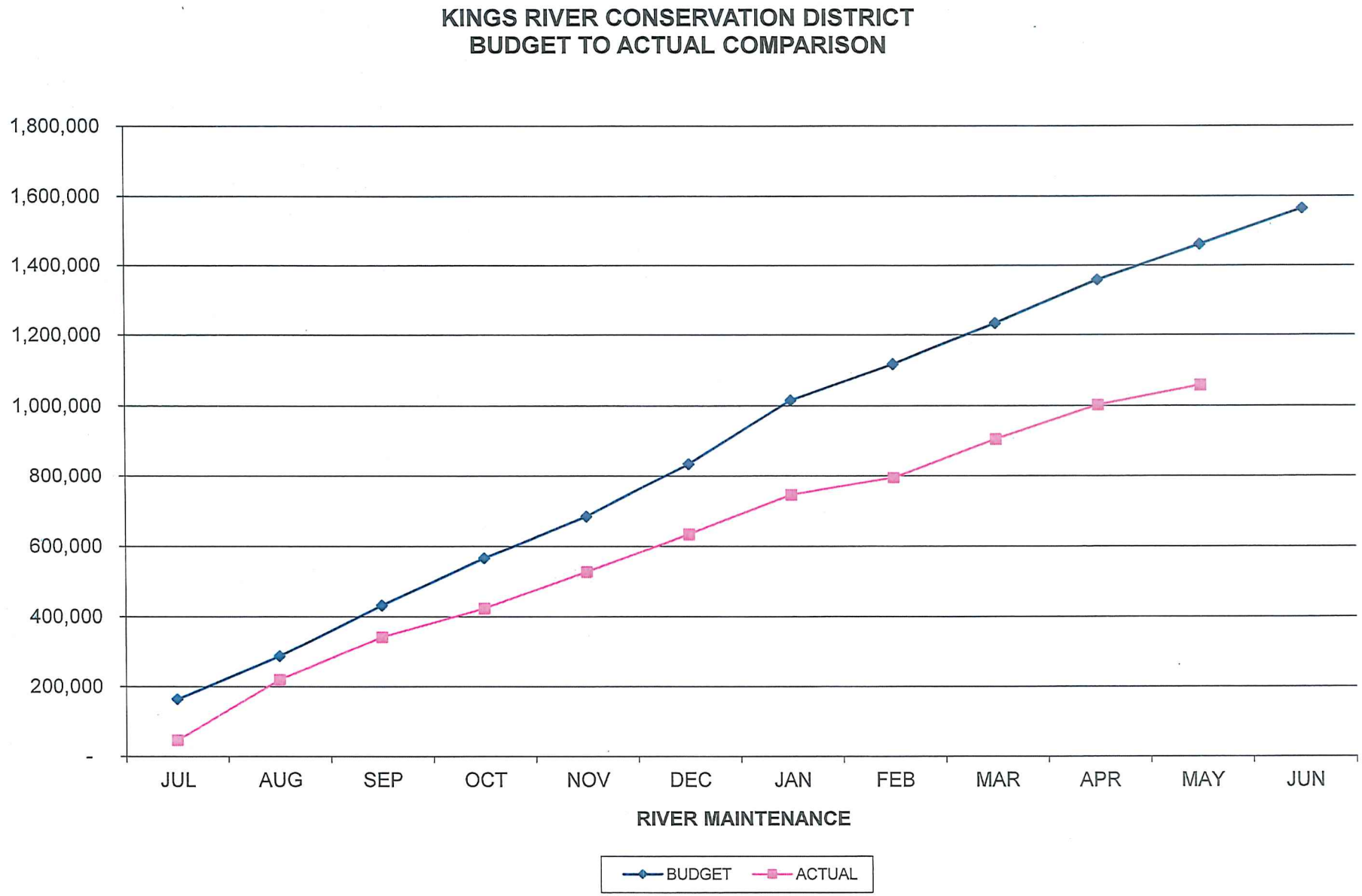
KINGS RIVER CONSERVATION DISTRICT

Summary Budget Comparison - GENERAL FUND (201.17.04) EX GRANTS

EXP

From 5/1/2020 Through 5/31/2020

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	164,987.44	182,282.00	2,216,570.70	2,576,699.00	360,128.30	86.02%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	38,500.00	42,000.00	3,500.00	91.66%
51021	PENSION PLAN	20,291.66	23,150.00	239,228.29	300,950.00	61,721.71	79.49%
51022	PAYROLL TAXES	21,800.86	25,244.00	273,419.80	328,164.00	54,744.20	83.31%
51030	EMPLOYEE HEALTH INSURANCE	71,091.65	73,616.00	791,735.74	883,392.00	91,656.26	89.62%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	1,402.70	1,203.00	8,559.62	15,664.00	7,104.38	54.64%
52060	COMMUNICATIONS	6,027.66	1,212.00	25,158.28	15,088.00	(10,070.28)	166.74%
52090	HOUSEHOLD EXPENSE	0.00	208.00	2,790.50	2,545.00	(245.50)	109.64%
52100	INSURANCE & BONDS	9,233.57	7,218.00	174,089.69	148,334.00	(25,755.69)	117.36%
52120	MAINTENANCE - EQUIPMENT	9,087.04	6,485.00	79,877.33	91,895.00	12,017.67	86.92%
52130	MAINTENANCE - STRUCTURES	8,374.51	30,619.00	347,528.23	573,400.00	225,871.77	60.60%
52140	FMP PROGRAM	0.00	7,771.00	23,510.68	108,248.00	84,737.32	21.71%
52150	MEMBERSHIPS	0.00	3,249.00	36,207.00	39,515.00	3,308.00	91.62%
52160	MISCELLANEOUS	119.43	967.00	9,693.44	13,632.00	3,938.56	71.10%
52170	OFFICE EXPENSE	6,999.10	10,994.00	95,626.09	129,965.00	34,338.91	73.57%
52181	LEGAL SERVICES	2,566.50	5,708.00	46,896.33	68,500.00	21,603.67	68.46%
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	62,836.67	55,612.00	274,124.93	342,135.00	68,010.07	80.12%
52186	PROFESSIONAL & SPECIAL SERVICE	19,384.31	10,716.00	195,675.70	209,363.00	13,687.30	93.46%
52188	BANK SERVICE FEES	241.47	217.00	2,450.58	2,600.00	149.42	94.25%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	208.49	1,283.00	4,298.19	16,900.00	12,601.81	25.43%
52210	RENTS & LEASES - STRUCTURES	0.00	100.00	59,447.26	95,200.00	35,752.74	62.44%
52220	SMALL TOOLS & INSTRUMENTS	117.15	1,772.00	9,446.38	21,815.00	12,368.62	43.30%
52230	DISTRICT SPECIAL EXPENSE	7,005.00	4,206.00	27,945.76	65,745.00	37,799.24	42.50%
52250	TRANSPORTATION & TRAVEL	4,561.58	9,747.00	100,541.21	120,792.00	20,250.79	83.23%
52260	UTILITIES	406.37	1,039.00	6,879.66	10,840.00	3,960.34	63.46%
53280	PAYMENTS TO OTHER AGENCIES	0.00	0.00	14,329.50	19,200.00	4,870.50	74.63%
54000	CAPITAL OUTLAYS	0.00	0.00	126,097.59	125,000.00	(1,097.59)	100.87%
	Total EXP	420,243.16	470,529.00	5,257,552.05	6,412,851.00	1,155,298.95	81.98%
Report Difference		420,243.16	470,529.00	5,257,552.05	6,412,851.00	1,155,298.95	81.98%


KINGS RIVER CONSERVATION DISTRICT
BUDGET TO ACTUAL COMPARISON
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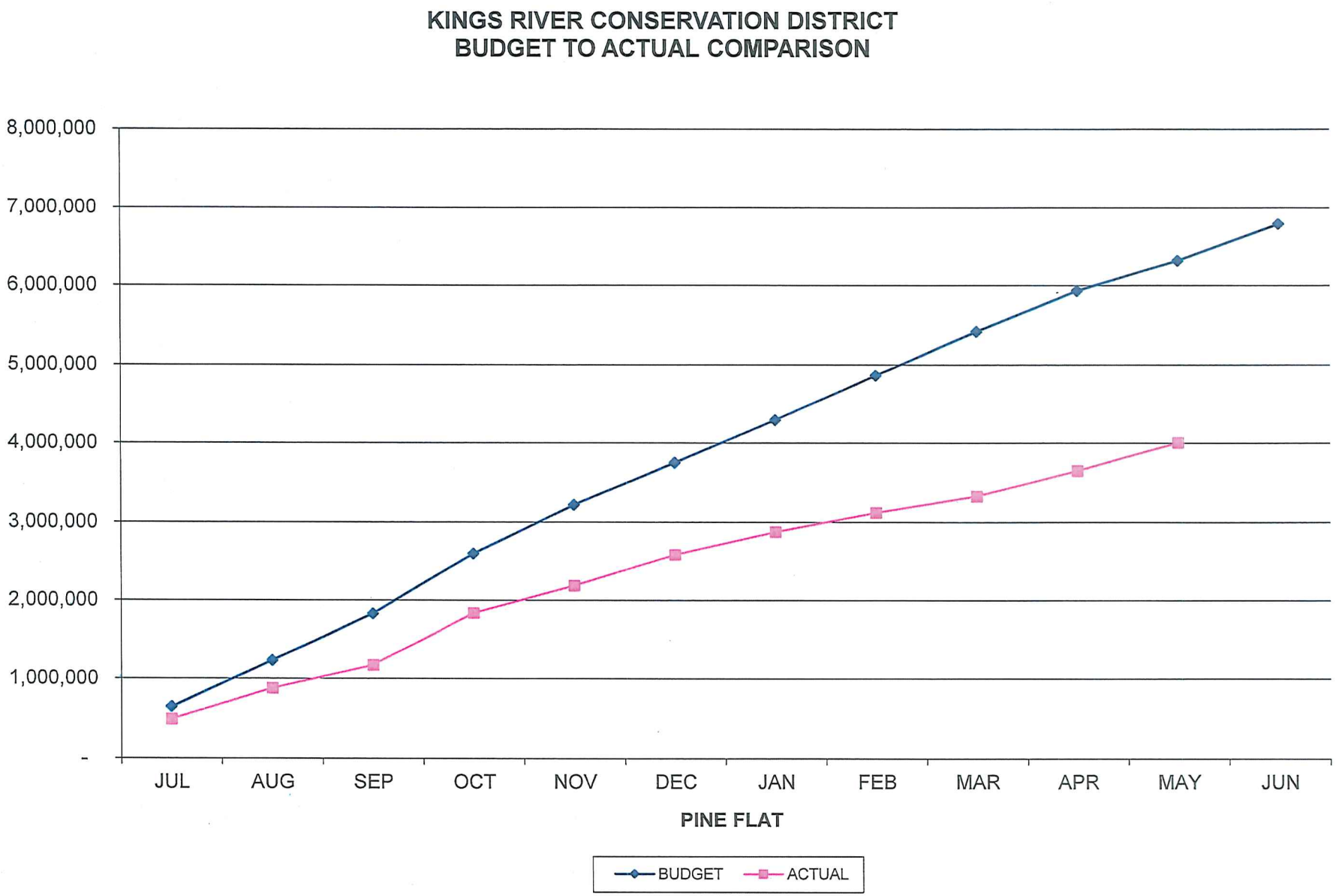
BUDGET
ACTUAL

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

EXP

From 5/1/2020 Through 5/31/2020

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	32,034.30	41,207.00	400,673.31	535,693.00	135,019.69	74.79%
52050	SAFETY SUPPLIES	704.66	1,149.00	6,991.68	13,790.00	6,798.32	50.70%
52060	COMMUNICATIONS	249.67	208.00	1,942.13	2,500.00	557.87	77.68%
52090	HOUSEHOLD EXPENSE	0.00	187.00	270.50	2,295.00	2,024.50	11.78%
52100	INSURANCE & BONDS	0.00	0.00	13,582.69	13,500.00	(82.69)	100.61%
52120	MAINTENANCE - EQUIPMENT	4,727.86	4,653.00	50,054.17	55,850.00	5,795.83	89.62%
52130	MAINTENANCE - STRUCTURES	8,006.31	30,367.00	333,838.12	562,400.00	228,561.88	59.35%
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	60.42	314.00	3,258.42	3,765.00	506.58	86.54%
52181	LEGAL SERVICES	864.00	500.00	5,610.54	6,000.00	389.46	93.50%
52183	ENGINEERING SERVICES	3,873.75	17,392.00	83,627.07	208,700.00	125,072.93	40.07%
52186	PROFESSIONAL & SPECIAL SERVICE	465.00	42.00	12,824.86	500.00	(12,324.86)	2,564.97%
52200	RENTS & LEASES - EQUIPMENT	208.49	1,283.00	4,298.19	15,400.00	11,101.81	27.91%
52220	SMALL TOOLS & INSTRUMENTS	85.85	708.00	4,433.93	8,500.00	4,066.07	52.16%
52230	DISTRICT SPECIAL EXPENSE	0.00	352.00	565.00	4,220.00	3,655.00	13.38%
52250	TRANSPORTATION & TRAVEL	4,289.46	4,650.00	61,036.54	55,800.00	(5,236.54)	109.38%
52260	UTILITIES	406.37	989.00	6,879.66	10,240.00	3,360.34	67.18%
54000	CAPITAL OUTLAYS	0.00	0.00	66,131.52	60,000.00	(6,131.52)	110.21%
	Total EXP	55,976.14	104,364.00	1,058,433.22	1,563,983.00	505,549.78	67.68%
Report Difference		55,976.14	104,364.00	1,058,433.22	1,563,983.00	505,549.78	67.68%


KINGS RIVER CONSERVATION DISTRICT
BUDGET TO ACTUAL COMPARISON
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KINGS RIVER CONSERVATION DISTRICT

Summary Budget Comparison - PINE FLAT O M (201.17.04)

From 5/1/2020 Through 5/31/2020

EXP

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	132,526.33	136,036.00	1,517,315.50	1,768,469.00	251,153.50	85.80%
52050	SAFETY SUPPLIES	912.03	1,200.00	6,425.16	14,400.00	7,974.84	44.62%
52060	COMMUNICATIONS	2,329.57	3,040.00	25,687.62	36,480.00	10,792.38	70.42%
52090	HOUSEHOLD EXPENSE	469.77	740.00	6,547.86	8,880.00	2,332.14	73.74%
52100	INSURANCE & BONDS	0.00	0.00	219,298.42	205,500.00	(13,798.42)	106.71%
52120	MAINTENANCE - EQUIPMENT	9,554.38	12,923.00	124,568.63	189,195.00	64,626.37	65.84%
52130	MAINTENANCE - STRUCTURES	1,392.54	3,150.00	315,562.25	2,012,800.00	1,697,237.75	15.68%
52150	MEMBERSHIPS	0.00	0.00	2,250.00	3,050.00	800.00	73.77%
52160	MISCELLANEOUS	595.88	150.00	70,616.89	66,600.00	(4,016.89)	106.03%
52170	OFFICE EXPENSE	807.06	1,945.00	19,473.26	38,090.00	18,616.74	51.12%
52181	LEGAL SERVICES	1,375.00	1,500.00	6,066.85	18,000.00	11,933.15	33.70%
52182	ACCOUNTING SERVICES	0.00	0.00	16,110.00	20,600.00	4,490.00	78.20%
52183	ENGINEERING SERVICES	31,381.92	15,000.00	98,651.97	180,000.00	81,348.03	54.81%
52184	WEATHER MODIFICATION	6,981.85	6,355.00	30,458.32	38,015.00	7,556.68	80.12%
52185	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00%
52186	PROFESSIONAL & SPECIAL SERVICE	33,252.38	14,375.00	368,845.69	516,242.00	147,396.31	71.45%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	200.00	0.00	2,400.00	2,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	0.00	150.00	4,612.46	6,050.00	1,437.54	76.24%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	1,925.00	1,900.00	(25.00)	101.32%
52220	SMALL TOOLS & INSTRUMENTS	1,073.88	3,350.00	9,536.78	20,200.00	10,663.22	47.21%
52230	DISTRICT SPECIAL EXPENSE	0.00	5,000.00	1,035.00	31,000.00	29,965.00	3.34%
52250	TRANSPORTATION & TRAVEL	258.86	2,095.00	9,542.45	27,940.00	18,397.55	34.15%
52260	UTILITIES	31,677.37	2,300.00	131,055.87	190,350.00	59,294.13	68.85%
53280	PAYMENTS TO OTHER AGENCIES	0.00	1,200.00	540.00	51,200.00	50,660.00	1.05%
53300	FERC	99,785.20	171,274.00	987,968.18	1,279,824.00	291,855.82	77.20%
54000	CAPITAL OUTLAYS	0.00	0.00	29,659.64	53,000.00	23,340.36	55.96%
	Total EXP	354,374.02	381,983.00	4,003,753.80	6,780,185.00	2,776,431.20	59.05%
Report Difference		354,374.02	381,983.00	4,003,753.80	6,780,185.00	2,776,431.20	59.05%

KINGS RIVER CONSERVATION DISTRICT

Monthly General Fund Investment Report

May, 2020

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

General Fund Bank Accounts:	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
Chase Bank, N.A. Operating Accounts	$ 1,657,243.90	7.3%	No Max	$ -	0.00%	$ -	$ -	$ 1,657,243.90
Subtotal General Fund Bank Accounts	$ 1,657,243.90			$ -		$ -	$ -	$ 1,657,243.90
General Fund Investment Pools :								
Local Agency Investment Fund (LAIF)	$ 3,003,721.56	13.2%	No Max	$ -	1.52%	$ 3,877.68	$ 7,941.92	$ 3,011,663.48
Fresno County Investment Pool	$ 9,384,298.75	41.3%	No Max	$ -	2.19%	$ 17,438.85	$ 36,400.78	$ 9,420,699.53
Fresno County Investment Pool - Stabilization Fund	$ 5,402,902.59	23.8%	No Max	$ -	2.19%	$ 10,040.22	$ 46,939.19	$ 5,449,841.78
CalTRUST Medium Term Fund	$ 255,203.99	1.1%	No Max	$ 309.94	1.54%			$ 255,203.99
Subtotal General Fund Investment Pools:	$ 18,046,126.89			$ 309.94		$ 31,356.75	$ 91,281.89	$ 18,137,408.78
Total KRCD Operating Funds:	**$ 19,703,370.79**			**$ 309.94**		**$ 31,356.75**	**$ 91,281.89**	**$ 19,794,652.68**
Warrants:								
	$ -	0.0%	No Max	$ -	0.00%	$ -	$ -	$ -
Subtotal Investments in Notes and Warrants:	$ -			$ -		$ -	$ -	$ -
General Fund Investment Accounts :								
J.P. Morgan Securities								
Commercial Paper	$ -	0.0%	25%	$ -	0.00%	$ -	$ -	$ -
Corporate Bonds	$ 3,012,380.00	13.3%	30%	$ -	3.02%	$ 6,464.59	$ 24,766.67	$ 3,037,146.67
								$ -
Subtotal Investment Funds:	$ 3,012,380.00			$ -		$ 6,464.59	$ 24,766.67	$ 3,037,146.67
Total General Fund Cash & Investments	**$ 22,715,750.79**			**$ 309.94**		**$ 37,821.34**	**$ 116,048.56**	**$ 22,831,799.35**

Weighted Average Earnings (based on month-end balance) 1.98%

The Fresno County Investment Pool interest rate is based on the last published rate, 2.188% at March 31, 2020.

Brian Trevarrow

CFO

File Code: 201.24

Kings River Conservation District
Detail of J.P. Morgan Securities Account
July, 2019 - June, 2020 as of May 31, 2020

CUSIP	Description	Par Value	Cost	Maturity Date	Coupon Rate	Purchased Interest	Accrued Interest	Interest Received this Period	Interest Received Fiscal YTD	Change in Value	Account Value With Accrued Interest	Est. Annual Income	Yield to Maturity	S&P Rating
	Short-Term Commercial Paper													
46640QYC9	J P MORGAN SECURITIES			11/12/2019	0%	-	-	-	24,662.22	-	-	24,662.22	2.511%	A-1
	Sub-total	-	-			-	-	-	24,662.22	-	-	24,662.22	2.511%	
	Medium-Term Notes													
17325FAF5	CITIBANK NA N Y			9/18/2019	1.85%	-	-	-	7,400.00	-	-	7,400.00	2.840%	A+
0258M0DT3	AMERICAN EXPRESS CREDIT CORP			5/26/2020	2.38%	-	-	-	21,770.83	-	-	23,750.00	3.150%	A-
61761JB32	MORGAN STANLEY	1,000,000.00	993,620.00	6/16/2020	2.80%	-	12,677.78	-	14,000.00	7,200.00	1,013,497.78	28,000.00	3.270%	BBB+
94974BGM6	WELLS FARGO & CO	1,000,000.00	989,370.00	7/22/2020	2.60%	-	9,172.22	-	26,000.00	13,510.00	1,012,052.22	26,000.00	3.160%	A-
38141EA58	GOLDMAN SACHS GROUP, INC.			3/15/2020	5.38%	-		-	53,750.00		-	53,750.00	3.200%	BBB+
06051GFT1	BANK AMERICA FUNDING CORP	1,000,000.00	999,870.00	10/19/2020	2.63%	-	2,916.67	-	26,250.00	8,810.00	1,011,596.67	26,250.00	2.630%	A-
	Sub-total	3,000,000.00	2,982,860.00			-	24,766.67	-	149,170.83	29,520.00	3,037,146.67	165,150.00	3.020%	
	Total	3,000,000.00	2,982,860.00			-	24,766.67	-	173,833.05	29,520.00	3,037,146.67	189,812.22	3.020%	

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	6,373	(124,590)	actual
May	2020	287,625	146,842	(140,783)	actual
June	2020	460,084	371,636	(88,448)	estimate
Total		$ 2,000,000	$ 1,776,230	$ (223,770)	

June, 2020 estimated based on June 1, 2020 Power Generation Forecast, 54% runoff

KINGS RIVER CONSERVATION DISTRICT
Schedule of Disbursements and Current Accounts Payable
Presented June 9, 2020
(For Expenditures in the Month Ending May 31, 2020)

Director's Payroll	05/12/20	2,630.50	
Employee Payroll	05/13/20	94,889.05	
Employee Payroll	05/27/20	95,808.09	
			193,327.64
Accounts Payable (KRCD)		562,692.00	562,692.00
	Sub-Total		756,019.64
Ready-Tax Electronic Funds Transfers:			
Employee Tax Deposits	05/06/20		45,318.09
Director's Tax Deposits	05/15/20		1,137.25
Employee Tax Deposits	05/20/20		42,772.44
	TOTAL		845,247.42

File: 201.17.03

KINGS RIVER CONSERVATION DISTRICT

Check/Voucher Register - PAYROLL CHECK REGISTER

From 5/12/2020 Through 5/12/2020

Check Number	Check Date	Payee	Check Amount
44160	5/12/2020	DAVID P. STANFIELD	461.75
V23843	5/12/2020	GREGORY H. BEBERIAN	461.75
V23845	5/12/2020	CEIL W. HOWE JR	461.75
V23846	5/12/2020	CHRIS M. KAPHEIM	321.75
V23847	5/12/2020	MARK C. MCKEAN	461.75
V23848	5/12/2020	MASARU YOSHIMOTO	461.75
Report Total			2,630.50

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 5/13/2020 Through 5/13/2020

Check Number	Check Date	Payee	Check Amount
V23849	5/13/2020	MANAGER, POWER PLANT O&M	3,173.47
V23850	5/13/2020	SR. ACCOUNTANT	2,140.68
V23851	5/13/2020	PROGRAM & REGULATORY ANALYST	2,388.88
V23852	5/13/2020	SENIOR MECHANIC	2,468.36
V23853	5/13/2020	MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,975.68
V23854	5/13/2020	SR OPERATOR	2,321.10
V23855	5/13/2020	ELECTRICIAN	2,348.54
V23856	5/13/2020	MGR, WATER RESOURCES	2,345.90
V23858	5/13/2020	SENIOR ELECTRICIAN	2,130.07
V23859	5/13/2020	FLOOD MAINTENANCE WORKER I	1,183.96
V23860	5/13/2020	DIRECTOR OF WATER RESOURCES	2,564.17
V23861	5/13/2020	SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	1,921.31
V23862	5/13/2020	FLOOD MAINTENANCE WORKER II	1,529.30
V23863	5/13/2020	ELECTRO-MECH. TESTING TECH.	2,739.22
V23864	5/13/2020	ELECTRO-MECH. TESTING TECH.	2,757.07
V23865	5/13/2020	BUYER	1,941.96
V23866	5/13/2020	FLOOD MAINENANCE WORKER I	1,040.58
V23867	5/13/2020	MANAGER OF ENVIROMENTAL PROGRAMS	2,071.00
V23868	5/13/2020	SENIOR MECHANIC	2,251.07
V23869	5/13/2020	ASSOCIATE RESOURCE ANALYST	1,915.48
V23870	5/13/2020	SENIOR OPERATOR	2,396.44
V23871	5/13/2020	FLOOD MAINTENANCE WORKER I	895.80
V23872	5/13/2020	SENIOR OPERATOR	3,535.35
V23873	5/13/2020	MAINTENANCE JOURNYWORKER	1,784.31
V23874	5/13/2020	EXECUTIVE ASSISTANT	1,997.75
V23875	5/13/2020	DEPUTY GENERAL MANAGER,COO	4,452.58
V23876	5/13/2020	SENIOR OPERATOR	3,242.87
V23877	5/13/2020	SR. ACCOUNTING ASSISTANT	1,385.50
V23878	5/13/2020	FLOOD MAINENANCE WORKER I	1,155.30
V23879	5/13/2020	GENERAL MANAGER	4,025.03
V23880	5/13/2020	PUBLIC AFFAIRS ASSOCIATE	1,678.58
V23881	5/13/2020	SR. ADMINISTRATIVE ASSISTANT	1,258.87
V23882	5/13/2020	CUSTOMER SERVICE REPRESENTATIVE	1,154.52
V23883	5/13/2020	RESOURCE ANALYST I	1,591.08
V23884	5/13/2020	SR. ADMINISTRATIVE ASSISTANT	1,157.24
V23885	5/13/2020	RESOURCE ANALYST I	2,076.19
V23886	5/13/2020	STUDENT INTERN	436.47
V23887	5/13/2020	ASSOCIATE RESOURCE ANALYST	2,365.16
V23888	5/13/2020	DEPUTY GENERAL MANAGER,CFO	3,487.24
V23889	5/13/2020	MANAGER, COMMUNITY/PUBLIC RELATIONS	2,948.73
V23890	5/13/2020	RESOURCE ANALYST I	1,630.59
V23891	5/13/2020	RESOURCE ANALYST I	1,501.16
V23892	5/13/2020	MANAGER, HUMAN RESOURCES	1,987.10
V23893	5/13/2020	SENIOR OPERATOR	2,537.39
Report Total			94,889.05

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 5/27/2020 Through 5/27/2020

Check Number	Check Date	Payee	Check Amount
V23894	5/27/2020	MANAGER, POWER PLANT O&M	3,172.30
V23895	5/27/2020	SR. ACCOUNTANT	2,140.67
V23896	5/27/2020	PROGRAM & REGULATORY ANALYST	2,507.32
V23897	5/27/2020	SENIOR MECHANIC	2,468.37
V23898	5/27/2020	MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,655.03
V23899	5/27/2020	SR OPERATOR	3,549.30
V23900	5/27/2020	ELECTRICIAN	2,348.54
V23901	5/27/2020	MGR, WATER RESOURCES	2,345.90
V23903	5/27/2020	SENIOR ELECTRICIAN	2,130.07
V23904	5/27/2020	FLOOD MAINTENANCE WORKER I	1,183.96
V23905	5/27/2020	DIRECTOR OF WATER RESOURCES	2,564.15
V23906	5/27/2020	SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	1,921.32
V23907	5/27/2020	FLOOD MAINTENANCE WORKER II	1,529.30
V23908	5/27/2020	ELECTRO-MECH. TESTING TECH.	2,739.21
V23909	5/27/2020	ELECTRO-MECH. TESTING TECH.	2,757.08
V23910	5/27/2020	BUYER	1,941.96
V23911	5/27/2020	FLOOD MAINENANCE WORKER I	1,040.58
V23912	5/27/2020	MANAGER OF ENVIROMENTAL PROGRAMS	2,071.02
V23913	5/27/2020	SENIOR MECHANIC	2,251.06
V23914	5/27/2020	ASSOCIATE RESOURCE ANALYST	1,980.46
V23915	5/27/2020	SENIOR OPERATOR	3,054.41
V23916	5/27/2020	FLOOD MAINTENANCE WORKER I	895.78
V23917	5/27/2020	SENIOR OPERATOR	2,548.69
V23918	5/27/2020	MAINTENANCE JOURNYWORKER	1,784.32
V23919	5/27/2020	EXECUTIVE ASSISTANT	1,997.75
V23920	5/27/2020	DEPUTY GENERAL MANAGER,COO	4,453.79
V23921	5/27/2020	SENIOR OPERATOR	2,325.79
V23922	5/27/2020	SR. ACCOUNTING ASSISTANT	1,385.49
V23923	5/27/2020	FLOOD MAINENANCE WORKER I	1,155.31
V23924	5/27/2020	GENERAL MANAGER	4,024.77
V23925	5/27/2020	PUBLIC AFFAIRS ASSOCIATE	1,678.58
V23926	5/27/2020	SR. ADMINISTRATIVE ASSISTANT	1,258.85
V23927	5/27/2020	CUSTOMER SERVICE REPRESENTATIVE	1,154.52
V23928	5/27/2020	RESOURCE ANALYST I	1,591.08
V23929	5/27/2020	SR. ADMINISTRATIVE ASSISTANT	1,157.23
V23930	5/27/2020	RESOURCE ANALYST I	2,076.19
V23931	5/27/2020	STUDENT INTERN	436.47
V23932	5/27/2020	ASSOCIATE RESOURCE ANALYST	2,414.44
V23933	5/27/2020	DEPUTY GENERAL MANAGER,CFO	3,487.23
V23934	5/27/2020	MANAGER, COMMUNITY/PUBLIC RELATIONS	2,948.73
V23935	5/27/2020	RESOURCE ANALYST I	1,630.58
V23936	5/27/2020	RESOURCE ANALYST I	1,501.16
V23937	5/27/2020	MANAGER, HUMAN RESOURCES	1,987.10
V23938	5/27/2020	SENIOR OPERATOR	3,562.23
Report Total			95,808.09

KRCD **Check Register** **May 31, 2020**

103071	5/1/2020	AFLAC	04/15/20 - 04/29/20	$	2,961.96
103072	5/1/2020	ADMINISTRATIVE SOLUTIONS	C/P ADMIN FEES APR 2020	$	132.00
103073	5/1/2020	AT&T	PHONE SERVICE	$	2,673.28
103074	5/1/2020	AT&T	PHONE SERVICE	$	87.46
103075	5/1/2020	AT&T	PHONE SERVICE	$	44.13
103076	5/1/2020	CAMCO	MISC. MATERIAL	$	20.25
103077	5/1/2020	SONJA THIEDE	EXPENSE REIMB.	$	31.51
103078	5/1/2020	JOSE L SOTO	EXPENSE REIMB.	$	29.90
103079	5/1/2020	SOUA G LEE	EXPENSE REIMB.	$	41.75
103080	5/1/2020	THE FERGUSON GROUP LLC	PROFESSIONAL SERVICES	$	1,382.20
103081	5/1/2020	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	$	500.36
103082	5/1/2020	GRAINGER	MISC. MATERIAL	$	49.57
103083	5/1/2020	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	$	140.00
103084	5/1/2020	KINGS RIVER WATER ASSOCIATION	FORECAST-COORDINATED OPERATIONS GRANT	$	168,203.78
103085	5/1/2020	LEGAL SHIELD	PR DEDUCTIONS FOR APR	$	502.50
103086	5/1/2020	OFFICE DEPOT	OFFICE SUPPLIES	$	127.64
103087	5/1/2020	PACIFIC GAS & ELECTRIC HTK	POWERHOUSE	$	137.99
103088	5/1/2020	PACIFIC GAS & ELECTRIC YTJ	O & M OFFICE & POWER PLANT	$	31,539.38
103089	5/1/2020	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	$	250.35
103090	5/1/2020	STATIONARY ENGINEERS LOCAL 39	PENSION CONTRIB-APR 20	$	1,833.60
103091	5/1/2020	VERIZON WIRELESS	CELL PHONES	$	898.19
103092	5/8/2020	AT & T	CONFERENCE CALLS	$	177.47
103093	5/8/2020	CN UTILITY CONSULTING, INC.	PROFESSIONAL SERVICES	$	3,000.00
103094	5/8/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALL PROJ	$	2,010.00
103095	5/8/2020	ERIC ATHORP	EXPENSE REIMB.	$	24.73
103096	5/8/2020	DIANE RUBLE	HAND SANITIZER	$	155.40
103097	5/8/2020	SANDRA SOARES	HAND SANITIZER	$	38.85
103098	5/8/2020	ANDREW GONZALES	SAFETY BOOTS	$	114.75
103099	5/8/2020	FRESNO OXYGEN	TANK RENTAL	$	85.85
103100	5/8/2020	GRAINGER	MISC. MATERIAL	$	116.81
103101	5/8/2020	THE GUALCO GROUP, INC	PROFESSIONAL SERVICES	$	5,095.77
103102	5/8/2020	MIRAMONTE SANITATION	GARBAGE DISPOSAL	$	202.21
103103	5/8/2020	MORGAN & SLATES INC	MISC. MATERIAL	$	170.57
103104	5/8/2020	McCOY POWER CONSULTANTS, INC.	NERC-WECC CMRP	$	4,000.00
103105	5/8/2020	OFFICE DEPOT	OFFICE SUPPLIES	$	243.28
103106	5/8/2020	PC SOLUTIONS	IT MONTHLY SERVICES	$	11,392.43
103107	5/8/2020	PACIFIC GAS & ELECTRIC DTL	RIVERDALE YARD	$	158.72
103108	5/8/2020	PROFESSIONAL EXCHANGE	ANSWERING SERVICE	$	45.00
103109	5/8/2020	RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	$	11.70
103110	5/8/2020	RIVERDALE PUBLIC UTILITY	RIVERDALE SHOP	$	110.87
103111	5/8/2020	THE GAS COMPANY	GAS CHARGES	$	56.95
103112	5/8/2020	SONITROL	QUARTERLY MONITORING	$	372.00
103113	5/8/2020	TELCO ENTERPRISES	IP TRUNKING COST	$	223.40
103114	5/8/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	$	102.29
103115	5/13/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	$	490.11
103116	5/13/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	$	10.00
103117	5/14/2020	RENEW AUTO BODY & PAINT	REPAIR BODY DAMAGE TO V124	$	2,935.05
103118	5/15/2020	ACWA JOINT POWERS	HEALTH, DENTAL, VISION & EAP	$	83,400.66
103119	5/15/2020	COFFEE BREAK SERVICE INC	COFFEE	$	85.50
103120	5/15/2020	SANDRA SOARES	ALCOHOL WIPES	$	5.39
103121	5/15/2020	JACOB COURTNEY	SAFETY BOOTS	$	151.17
103122	5/15/2020	THE FERGUSON GROUP LLC	PROFESSIONAL SERVICES	$	1,750.00

KRCD **Check Register** **May 31, 2020**

103123	5/15/2020	FRONTIER COMMUNICATIONS	T1 LINE	$	645.69
103124	5/15/2020	INTEGRITY NETWORKS, LLC	WIRELESS INTERNET	$	695.94
103125	5/15/2020	KINGS WASTE & RECYCLING	DISPOSAL FEE	$	149.75
103126	5/15/2020	KLEIN, DENATALE, GOLDNER,	PROFESSIONAL SERVICES	$	1,056.00
103127	5/15/2020	PACIFIC STORAGE COMPANY	MONTHLY STORAGE	$	142.50
103128	5/15/2020	PACIFIC GAS & ELECTRIC KTL	WEIR GATES	$	30.15
103129	5/15/2020	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	$	26.71
103130	5/15/2020	PACIFIC GAS & ELECTRIC RTL2-2	ZALDA SUMP #2	$	24.44
103131	5/15/2020	PACIFIC GAS & ELECTRIC WTL9-3	ZALDA SUMP #3	$	24.39
103132	5/15/2020	PACIFIC GAS & ELECTRIC WTL0-4	ZALDA SUMP #4	$	22.89
103133	5/15/2020	PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #5	$	30.80
103134	5/15/2020	PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #6	$	27.09
103135	5/15/2020	PACIFIC GAS & ELECTRIC WTL9-7	ZALDA SUMP #7	$	28.02
103136	5/15/2020	PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	$	22.89
103137	5/15/2020	PACIFIC GAS & ELECTRIC WTL9-9	SUMP #9	$	26.79
103138	5/15/2020	SPARKLETTS	BOTTLED WATER	$	142.74
103139	5/15/2020	SUTTON HAGUE LAW CORP	PROFESSIONAL SERVICES	$	1,348.50
103140	5/15/2020	UNITED RENTALS, INC.	DUMP TRUCK RENTAL	$	2,443.89
103141	5/15/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	$	18.01
103142	5/15/2020	U.S BANK CORPORATE	MEETING EXPENSES	$	4,579.69
103143	5/15/2020	VALERO FLEET	VEHICLE FUEL	$	147.86
103144	5/15/2020	VAN NESS FELDMAN LLP	PROFESSIONAL SERVICES	$	1,375.00
103145	5/22/2020	ABILA	MIP ANNUAL RENEWAL	$	5,662.00
103146	5/22/2020	AT&T	LONG DISTANCE CALLS	$	220.33
103147	5/22/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALL PROJECT	$	8,921.25
103148	5/22/2020	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE LEASE	$	134.96
103149	5/22/2020	GEI CONSULTANTS, INC.	PROFESSIONAL SERVICES	$	3,486.37
103150	5/22/2020	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	$	149.66
103151	5/22/2020	LEASE CORPORATION OF AMERICA	COPIER LEASE	$	523.50
103152	5/22/2020	MCMASTER-CARR	MISC. MATERIAL	$	14.72
103153	5/22/2020	NORTH AMERICAN WEATHER	2019-2020 CLOUD SEEDING PROGRAM	$	69,818.52
103154	5/22/2020	RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	$	82.07
103155	5/22/2020	SPARKLETTS	BOTTLED WATER	$	47.97
103156	5/22/2020	STANTEC CONSULTING SERVICES	PF UNIT 4 CONCEPT FEASIBILITY	$	13,727.88
103157	5/26/2020	ACCORD MANAGEMENT SYSTEMS INC.	EOS FOCUS DAY STAFF TRAINING	$	7,500.00
103158	5/26/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	$	490.15
103159	5/26/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	$	10.00
103160	5/29/2020	AFLAC	05/13/20-05/27/20	$	2,961.96
103161	5/29/2020	AT & T	INTERNET SERVICE	$	118.50
103162	5/29/2020	AT&T	PHONE SERVICE	$	1,126.44
103163	5/29/2020	AT & T	CONFERENCE CALLS	$	202.61
103164	5/29/2020	AT&T	PHONE SERVICE	$	583.03
103165	5/29/2020	AT&T	PHONE SERVICE	$	86.37
103166	5/29/2020	AT&T	PHONE SERVICE	$	43.59
103167	5/29/2020	AT&T	T1 LINE	$	82.35
103168	5/29/2020	BRAUN BLAISING SMITH WYNNE, PC	PROFESSIONAL SERVICES	$	162.00
103169	5/29/2020	CIRCUIT BREAKER SALES CO., INC	SPARE CIRCUIT BREAKER	$	8,145.18
103170	5/29/2020	DST CONTROLS	NETWORK SURVEY/FIREWALL INSTALL PROJ	$	2,215.00
103171	5/29/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	$	1,490.61
103172	5/29/2020	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	$	499.60
103173	5/29/2020	GRAINGER	MISC. MATERIAL	$	439.56
103174	5/29/2020	HDR ENGINEERING, INC.	RELAY UPGRADE	$	30,290.64

KRCD **Check Register** **May 31, 2020**

103175	5/29/2020	THE HOME DEPOT PRO	MISC. MATERIAL	$	253.44
103176	5/29/2020	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	$	2,808.84
103177	5/29/2020	JORGENSEN COMPANY	MISC. MATERIAL	$	74.36
103178	5/29/2020	LEGAL SHIELD	PR DEDUCTIONS FOR APR	$	502.50
103179	5/29/2020	ORKIN, 741 - FRESNO, CA	PEST CONTROL	$	226.00
103180	5/29/2020	PRUDENTIAL OVERALL SUPPLY	SHOP TOWELS/COVERALLS	$	220.38
103181	5/29/2020	RENT-A-TOILET	SINGLE TRAILER TOILET RENTAL	$	200.00
103182	5/29/2020	SGS NORTH AMERICA, INC.	RULER TEST	$	97.53
103183	5/29/2020	SAN JOAQUIN VALLEY AIR	ANNUAL PERMIT FEE	$	577.00
103184	5/29/2020	STATIONARY ENGINEERS LOCAL 39	PENSION CONTRIB-MAY 20	$	1,222.40
103185	5/29/2020	TARGET SPECIALTY PRODUCTS INC	ROUNDUP/FOAM FIGHTER	$	5,412.67
ACH051320	5/13/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	$	3,597.26
ACHA051320	5/13/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	$	1,277.30
ACHH051320	5/13/2020	HEALTH EQUITY EMPLOYER SERVICE	ADMIN FEES	$	393.85
ACHI051320	5/13/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	$	17,487.93
ACH052020	5/27/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	$	3,597.26
ACHA052720	5/27/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	$	1,277.30
ACHH052720	5/27/2020	HEALTH EQUITY EMPLOYER SERVICE	EE CONTRIB/DEDUCTIONS	$	385.00
ACHI052720	5/27/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	$	17,982.73
WT-405	5/22/2020	CHEVRON AND TEXACO	VEHICLE FUEL	$	285.05
WT-406	5/22/2020	SHELL OIL COMPANY	VEHICLE FUEL	$	4,241.91
			TOTAL	**$**	**562,692.00**

REQUISITION TO BANK OF NEW YORK FOR

PINE FLAT POWER PLANT

OPERATIONS AND MAINTENANCE FUND

REQUISITION NO.	O & M MONTH		
469	5/11/2020	KINGS RIVER CONSERVATION DISTRICT	514,545.41

KRCD
Kings River Conservation District

4886 East Jensen Avenue
Fresno, California 93725

Tel: 559-237-5567
Fax: 559-237-5560

www.krcd.org

June 2, 2020

Memorandum

TO: Board of Directors

FROM: Brian Trevarrow, CFO

SUBJECT: Budget for Fiscal Year 2020-2021

Enclosed is a copy of the Kings River Conservation District proposed draft budget for Fiscal Year 2020-2021 for your consideration and review in preparation for the June 9, 2020 Board Meeting. The Budget Committee met on 5/7/2020 and proposed budget was reviewed by the Budget Committee. The Committee gave direction to staff and agreed to recommend the attached to the Board for approval.

Power revenue is budgeted at $1,009,500 based on current reservoir conditions and 90% runoff exceedance through March, 2021 and 70% runoff exceedance from April, 2021 through June, 2021. Based on the Revenue Stabilization Fund procedures, $40,500 was budgeted from the Stabilization Fund to bring the total to $1,050,000.

Cost-of-Living increases of 3% for represented and non-represented staff have been included in the budget. Merit increases are also included.

Page 40 of the budget package compares anticipated revenues to expenses. The budget is presented as balanced by utilizing the Revenue Stabilization Fund and a request to use $168,000 of Capital Improvements Reserves for General Fund capital items. The breakdown is as follows:

$28,000 Passenger vehicle, Fresno office
$33,000 F-250 pickup, Fresno office
$72,000 Tractor with bucket and grappler, Riverdale yard
$35,000 New roof, Riverdale building

We have sought to be conservative in the preparation of this budget. The Budget Committee recommended that an additional $118,475 be drawn from the Revenue Stabilization Fund to perform flood/levee maintenance in the next year while Kings River flows are down.

If you have any questions in advance of the meeting please call me (237-5567, x128) or email me (btrevarrow@krcd.org).

BT/dmr
Enclosures: Proposed FY20-21 Budget

File: 201.01
M20-0009

KINGS RIVER CONSERVATION DISTRICT

General Manager's Proposed
ANNUAL BUDGET

Presented to the Board of Directors
June 9, 2020

FISCAL YEAR 2020-2021

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

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KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Summary of All Funds

Account	Description	General Fund	River Maintenance	Pine Flat Fund	Total All Funds
51000	Salaries & Wages - Employees	2,033,448	505,216	1,778,602	4,317,266
51011	Director's Compensation	42,000	-	-	42,000
51021	KRCD Pension Expense	307,903	-	-	307,903
51022	Payroll Taxes	322,428	-	-	322,428
51030	Employee Health Insurance	959,559	-	-	959,559
51033	Unemployment Insurance	5,000	-	-	5,000
52050	Safety Supplies	2,629	14,450	14,400	31,479
52060	Communications	24,624	2,700	42,480	69,804
52090	Household Expense	250	2,895	9,600	12,745
52100	Insurance	202,756	15,700	245,500	463,956
52120	Maintenance - Equipment	34,325	70,950	195,379	300,654
52130	Maintenance - Structures, Grounds, Imp.	17,500	692,775	37,800	748,075
52140	FMP Program	111,848	-	-	111,848
52150	Memberships	40,510	900	2,950	44,360
52160	Miscellaneous Expense	10,552	5,350	83,100	99,002
52170	Office Expense	139,215	4,065	38,240	181,520
52181	Legal Services	47,500	6,000	48,000	101,500
52182	Accounting Services	19,000	-	20,600	39,600
52183	Engineering Services	35,000	182,700	216,000	433,700
52184	Weather Modification	352,395	-	39,155	391,550
52186	Professional & Special Services	210,745	500	383,042	594,287
52187	Purchased Services	2,600	-	-	2,600
52190	Publications & Legal Notices	1,000	-	2,400	3,400
52200	Rent & Leases - Equipment	2,400	36,000	6,050	44,450
52210	Rent & Leases - Structures	95,100	-	2,000	97,100
52220	Small Tools and Instruments	14,515	10,500	21,200	46,215
52230	District Special Expense	71,300	7,370	29,000	107,670
52250	Travel & Transportation	68,200	71,600	27,940	167,740
52260	Utilities	600	10,240	242,350	253,190
53280	Payments to Other Agencies	1,495,700	-	1,200	1,496,900
53340	FERC Annual Charges	-	-	743,856	743,856
54000	Capital Outlays	28,000	140,000	36,000	204,000
		-			-
	Sub-Totals	6,698,602	1,779,911	4,266,844	12,745,357
61140	Payroll Burden Applied	(1,483,287)	330,159	1,153,128	
62300	Administrative Overhead Applied	(1,074,049)	239,068	834,981	
	Totals	4,141,266	2,349,138	6,254,953	12,745,357
	Last year Board Approved				
		2,866,598	2,146,388	8,687,574	13,700,560
	Variance				
		1,274,668	202,750	(2,432,621)	(955,203)

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Summary of All Funds - Variance from Prior Board Approved Budget

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
51000	Salaries & Wages - Employees	(35,084)	(30,477)	10,135	(55,426)
51011	Director's Compensation	-	-	-	-
51021	KRCD Pension Expense	6,953	-	-	6,953
51022	Payroll Taxes	(5,736)	-	-	(5,736)
51030	Employee Health Insurance	76,167	-	-	76,167
51033	Unemployment Insurance	-	-	-	-
52050	Safety Supplies	755	660	-	1,415
52060	Communications	12,036	200	6,000	18,236
52090	Household Expense	-	600	720	1,320
52100	Insurance	67,922	2,200	40,000	110,122
52120	Maintenance - Equipment	(1,720)	15,100	6,184	19,564
52130	Maintenance - Structures, Grounds, Imp.	6,500	130,375	(1,975,000)	(1,838,125)
52140	FMP Program	3,600	-	-	3,600
52150	Memberships	1,895	-	(100)	1,795
52160	Miscellaneous Expense	850	1,420	16,500	18,770
52170	Office Expense	13,015	300	150	13,465
52181	Legal Services	(25,000)	-	30,000	5,000
52182	Accounting Services	3,430	-	-	3,430
52183	Engineering Services	(60,000)	(26,000)	36,000	(50,000)
52184	Weather Modification	10,260	-	1,140	11,400
52186	Professional & Special Services	1,882	-	(133,200)	(131,318)
52187	Purchased Services	-	-	-	-
52190	Publications & Legal Notices	-	-	-	-
52200	Rent & Leases - Equipment	900	20,600	-	21,500
52210	Rent & Leases - Structures	1,100	-	100	1,200
52220	Small Tools and Instruments	-	2,000	1,000	3,000
52230	District Special Expense	9,775	3,150	(2,000)	10,925
52250	Travel & Transportation	3,208	15,800	-	19,008
52260	Utilities	-	-	52,000	52,000
53280	Payments to Other Agencies	1,286,500	-	(50,000)	1,236,500
53340	FERC Annual Charges	-	-	(535,968)	(535,968)
54000	Capital Outlays	(37,000)	80,000	(17,000)	26,000
					-
	Sub-Totals	1,342,208	215,928	(2,513,339)	(955,203)
61140	Payroll Burden Applied	(2,051)	(16,327)	18,378	-
62300	Administrative Overhead Applied	(65,489)	3,149	62,340	-
	Totals	1,274,668	202,750	(2,432,621)	(955,203)

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51000 - Salaries & Wages, (Employees)

Districtwide Personnel		General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
Administration		881,160	95,400	379,321	1,355,881
Environmental		99,175	18,473	33,597	151,245
River Maintenance		73,495	383,113	-	456,608
Water Quality		390,070	-	-	390,070
Water Resources		355,992	8,230	-	364,222
Hydroelectric Power Operations		233,556	-	1,365,684	1,599,240
					-
					-
	Sub-Total Direct Pay	2,033,448	505,216	1,778,602	4,317,266
Total General Fund		1,799,892	505,216	412,918	2,718,026
Total Pine Flat Fund		233,556	-	1,365,684	1,599,240
Total District Payroll		2,033,448	505,216	1,778,602	4,317,266
Payroll Burden	65.35%	(1,483,287)	330,159	1,153,128	-
Administrative Overhead	47.32%	(1,074,049)	239,068	834,981	-
	Totals	(523,888)	1,074,443	3,766,711	4,317,266
		Last year (421,264)	1,118,098	3,675,858	4,372,692
		Variance (102,624)	(43,655)	90,853	(55,426)

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51011 - Directors Compensation

Account	Description	Total All Funds
Seven Directors @ $500 per month		42,000
		PRIOR YEAR 42,000

Directors compensation was set at $500 per Director, per month.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51021 - KRCD Pension Plans

Account	Description	Participants Salaries	Total All Funds	Last Year
51021	District Pension Plan Contributions	865,589	77,903	50,960
51024	District 457B Plan Contributions	2,555,556	230,000	249,990
	Total		307,903	300,950

Last year	300,950
Variance	6,953

Contributions to the pension plans are calculated based on 9% percent of total gross salary for current employee participation in the plan.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51022 - Payroll Taxes

Account	Description	Total All Funds	Last Year
51022	Employer's Social Security Tax (6.2% up to $137,700)	259,216	264,144
51023	Employer's Medicare Tax (1.45%)	63,212	64,020
	Total	322,428	328,164

Last year	328,164
Variance	(5,736)

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51030 - Employee Health Insurance

Account	Description	Total All Funds	Last Year
51031	ACWA Health Insurance	857,360	784,968
51032	ACWA Dental Insurance	87,156	84,264
51034	ACWA Vision Insurance	12,915	12,156
51035	ACWA Employee Assistance Prog.	2,128	2,004
	Total	959,559	883,392

Last year	883,392
Variance	76,167

An 8% to 12% increase in Health Insurance is expected effective 1/1/2021, depending on the plan.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 51033 - Employees' Unemployment Insurance

Account	Description	Total All Funds	Last Year
Employees' Unemployment Insurance		5,000	5,000
Total		5,000	5,000

Last year	5,000
Variance	-

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52050 - Safety Supplies

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52051	Protective Clothing & Safety Equip.	1,895	7,560	4,800	14,255	12,840
52052	Safety Material & Supplies	734	6,890	9,600	17,224	17,224
	Totals	2,629	14,450	14,400	31,479	30,064
		Last year				
		1,874	13,790	14,400	30,064	
		Variance				
		755	660	-	1,415	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52060 - Communications

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52061	Telephone & Answering Service	19,536	900	32,400	52,836	41,000
52062	Cellular Telephone	5,088	1,800	4,080	10,968	10,568
52063	Communication Equip. - Ins. Inv.	-	-	6,000	6,000	-
	Totals	24,624	2,700	42,480	69,804	51,568
		Last year				
		12,588	2,500	36,480	51,568	
		Variance				
		12,036	200	6,000	18,236	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52090 - Household Expense

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52091	Janitorial Supplies	120	600	1,800	2,520	1,920
52092	Refuse Disposal	-	1,045	4,200	5,245	5,245
52093	Pest Control	-	50	3,000	3,050	3,050
52094	Other Household Expenses	130	1,200	600	1,930	1,210
	Totals	250	2,895	9,600	12,745	11,425
		Last year				
		250	2,295	8,880	11,425	
		Variance				
		-	600	720	1,320	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52100 - Insurance & Bonds

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52101	Liability Insurance	43,700	13,000	42,000	98,700	92,300
52102	Property Insurance	2,200	2,700	3,500	8,400	7,700
52104	Workers' Compensation	156,856	-	-	156,856	93,834
52105	All Risk Ins. - Boiler & Machinery	-	-	200,000	200,000	160,000
	Totals	202,756	15,700	245,500	463,956	353,834
		Last year				
		134,834	13,500	205,500	353,834	
		Variance				
		67,922	2,200	40,000	110,122	

The Workers Compensation Experience Modifier, which is based on historic loss and payroll data, is budgeted at the prior year amount, 136%.
The other policies are based on prior year experience.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52120 - Maintenance - Equipment

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52121	Service Contracts - General Equip.	16,225	2,300	29,099	47,624	44,945
52122	Maintenance - General Equip.	11,100	1,750	100,200	113,050	125,765
52123	Maintenance - Transportation Equip.	7,000	20,500	12,480	39,980	35,380
52124	Maintenance - Power Operating Equip.	-	46,400	5,600	52,000	41,000
52127	Spare Parts Inventory	-	-	48,000	48,000	34,000
	Totals	34,325	70,950	195,379	300,654	281,090
	Last year	36,045	55,850	189,195	281,090	
	Variance	(1,720)	15,100	6,184	19,564	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52130 - Maintenance (Structures, Grounds and Improvements)

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52131	Maintenance - Buildings	3,000	12,000	30,000	45,000	40,000
52132	Maintenance - Other Structures	14,500	63,800	7,800	86,100	2,062,100
52133	Channel Clearing	-	220,000	-	220,000	144,000
52134	Gates	-	4,100	-	4,100	4,100
52135	Levees	-	152,875	-	152,875	136,000
52136	Bank Protection	-	240,000	-	240,000	200,000
52141	FMP KRCD Contributions	96,848	-	-	96,848	93,248
52143	FMP Grant Reimbursable Expenses	15,000			15,000	15,000
	Totals	129,348	692,775	37,800	859,923	2,694,448
		Last year				
		119,248	562,400	2,012,800	2,694,448	
		Variance				
		10,100	130,375	(1,975,000)	(1,834,525)	

The FMP KRCD Contribution budgeted amount is the $96,848 above.
There is approximately $225,00 of restricted funds for the FMP Program. That is the cumulative total of annual spending less than the District's annual $50,000 commitment to the Fisheries Management Program.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52150 - Memberships

Account Description	General Fund	River Maint	Pine Flat	Total All	Last Year
Ag Innovations	-			-	-
American Fisheries Society	150			150	150
American Payroll Association	250			250	225
American Society of Civil Engineers	250			250	250
Association of Environmental Professionals	450			450	450
Association of California Water Agencies	23,015			23,015	23,015
AVTS Relay Testing			1,600	1,600	1,600
California Farm Water Coalition	2,500			2,500	750
California Society of CPA's	550			550	550
El Rio Reyes Trust	100			100	100
Family Farm Alliance	1,000			1,000	1,000
Floodplain Management Association		500		500	500
FMP-Enforcement Fund	1,000			1,000	1,000
Fresno County Farm Bureau	200			200	200
Groundwater Resources Association	345			345	345
Human Resources Association of Central California	100			100	100
Kings County Farm Bureau	400			400	400
Kings River Conservancy	200			200	100
NETA			150	150	150
North West Hydro Association			1,200	1,200	1,200
Pesticide Applicators Professional Assoc.		400		400	400
Public Relations Association of America	600			600	600
San Joaquin Val. Agricultural Water Comm.	200			200	200
Tulare County Farm Bureau	400			400	400
Valley Ag Water Coalition	6,000			6,000	6,000
Water Education Foundation	2,500			2,500	2,500
Wildlife Society	300			300	280
WTUI				-	100
Totals	40,510	900	2,950	44,360	42,565
	Last year 38,615	900	3,050	42,565	
	Variance 1,895	-	(100)	1,795	

ACWA dues were $22,560 in FY19.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52160 - Miscellaneous Expense

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52161	Miscellaneous	600	-	900	1,500	1,500
52162	Licenses, Permits & Fees	1,146	4,450	81,300	86,896	69,246
52163	Food	8,806	900	900	10,606	9,486
	Totals	10,552	5,350	83,100	99,002	80,232
		Last year 9,702	3,930	66,600	80,232	
		Variance 850	1,420	16,500	18,770	

SWRCB Water Rights Fees were $59,898 in FY19 and $69,756 in FY20.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52170 - Office Expense

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52171	Office Supplies	35,120	750	4,200	40,070	38,520
52172	Copy Machine Supplies	(840)	600	960	720	720
52173	Computer Software	39,640	200	14,350	54,190	50,834
52174	Printer(s) Supplies	1,700	400	1,800	3,900	4,900
52175	Postage	21,640	840	480	22,960	24,430
52176	Shipping & Freight	1,310	100	2,100	3,510	3,510
52177	Subscriptions & Books	1,995	200	4,150	6,345	6,590
52178	Commercial Copy Costs	6,450	-	900	7,350	4,750
52179	Office Equipment - Insurable	32,200	975	9,300	42,475	33,801
	Totals	139,215	4,065	38,240	181,520	168,055
	Last year	126,200	3,765	38,090	168,055	
	Variance	13,015	300	150	13,465	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52181 - Legal Services

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
General Counsel	25,000	6,000	18,000	49,000	31,000
Special Counsel - FERC			30,000	30,000	18,000
Grant Agreements	-			-	10,000
MOU Agreements	-			-	-
Special Counsel - Other	22,500			22,500	37,500
Totals	47,500	6,000	48,000	101,500	96,500
Last year	72,500	6,000	18,000	96,500	
Variance	(25,000)	-	30,000	5,000	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52182 - Accounting Services

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
Annual Audit	19,000	-	20,600	39,600
Last year				
	15,570	-	20,600	36,170
Variance				
	3,430	-	-	3,430

Audit cost is based on discussion with our audit firm.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52183 - Engineering Services

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
General Engineering Support	35,000 A	182,700 B	216,000	433,700
				-
Totals	35,000	182,700	216,000	433,700
	Last year			
	95,000	208,700	180,000	483,700
	Variance			
	(60,000)	(26,000)	36,000	(50,000)

A. Funded by Kings River Flood Emergency Response Project through DWR with required 10% KRCD matching funds.

B. Funded by Kings River Levee Evaluation Project Grant through DWR with required 10% KRCD matching funds.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52184 - Weather Modification

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
North American Weather Consultants, Inc.	352,395	-	39,155	391,550
Last year				
	342,135	-	38,015	380,150
Variance				
	10,260	-	1,140	11,400

The current year budget includes funding for program operations from November, 2020 through April, 2021.

Program is on cost-sharing basis with PG&E (30%),
KRWA (30%), and DWR (10%) shown as Pine Flat Budgeted expense.
These reimbursements are shown in the Revenue section of the budget.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52186 - Professional Services

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
Actuarial Evaluation for OPEB Calculation	9,500			9,500	2,500
Arbitrage Rebate Services			3,500	3,500	3,500
All-Valley Administrators	275			275	275
Bond Trustee Fees			5,000	5,000	5,500
Cafeteria Plan	800			800	800
CAISO Meter Calibration			3,600	3,600	3,600
CO2 Concentration Test			-	-	-
Continuing Disclosure Report				-	1,500
Crane Certification			1,000	1,000	1,000
Environmental Consultant			24,000	24,000	-
Facility Piping Inspection			15,000	15,000	15,000
Feasibility Studies Update				-	80,000
Fire Bottle Hydrostatic Testing			-	-	-
Fire Extinguisher Inspection	220		-	220	3,000
Fisheries Supplemental Stocking			40,000	40,000	-
Generator Fire System Upgrade			23,000	23,000	-
IT Consulting	86,600			86,600	8,638
Medical Eams / First Aid & CPR Training		500	1,200	1,700	1,700
Miscellaneous	800		72,000	72,800	54,000
NERC Transmission Line Patrol			4,000	4,000	4,000
NERC Vegetation Management Plan			36,000	36,000	36,000
NERC/WECC Compliance Monitoring			50,400	50,400	50,600
NERC Security Audit				-	15,000
Oil sample testing			4,000	4,000	4,000
Penstock Flow Meter Calibration			7,500	7,500	7,500
PG & E GSFA Charge			13,022	13,022	13,022
Pre-Employment Services	150			150	150
Plant Entry Road Repair	-		45,000	45,000	-
Public Relations / Internet Consultant	12,900			12,900	10,000
Prudential Overall Service	-		1,200	1,200	1,200
Sacramento Representation	63,000			63,000	63,000
Safety Program Consultant			20,000	20,000	20,000
SCBA testing			1,000	1,000	1,000
Consulting Services	5,000		-	5,000	275,000
SGMA Consulting Services	1,500			1,500	1,500
Sonitrol			2,620	2,620	2,620
Temporary Labor				-	-
Test Equipment Certification			10,000	10,000	10,000
Washington Representation	30,000			30,000	30,000
Totals	210,745	500	383,042	594,287	725,605
Last year	208,863	500	516,242	725,605	
Variance	1,882	-	(133,200)	(131,318)	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52187 - Purchased Labor

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
Temporary Services	-	-	-	-
Fiscal Charges and Fees	2,600	-	-	2,600

Last year				
	2,600	-	-	2,600
Variance				
	-	-	-	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52190 - Publications and Legal Notices

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds
Publications & Legal Notices	1,000	-	2,400	3,400

Last year				
	1,000	-	2,400	3,400
Variance				
	-	-	-	-

Includes advertising expenses for employee recruitment and publication of official notices, such as public bids and public meetings.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52200 - Rents and Leases (Equipment)

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52201	Telephone System	-	-	-	-	-
52202	Other Equipment Rents	2,400	36,000	6,050	44,450	22,950
		2,400	36,000	6,050	44,450	22,950

Last year				
	1,500	15,400	6,050	22,950
Variance				
	900	20,600	-	21,500

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52210 - Rents & Leases (Structures, Improvements and Grounds)

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
KRWA Building Lease Operation & Maintenance	92,000			92,000	92,000
External Affairs Workshops	1,100			1,100	-
Facility Rental - Water Quality Coalition	2,000			2,000	2,000
Boat Storage / Slip Rental			2,000	2,000	1,900
	95,100	-	2,000	97,100	95,900

Last year				
	94,000	-	1,900	95,900
Variance				
	1,100	-	100	1,200

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52220 - Miscellaneous Supplies, Small Tools & Instruments

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52221	Misc. Supplies, Small Tools & Instruments	2,900	6,100	4,200	13,200	13,200
52222	Other Materials (Expendables)	10,415	2,400	12,000	24,815	24,815
52224	Tangible Equipment < $5,000	1,200	2,000	5,000	8,200	5,200
		14,515	10,500	21,200	46,215	43,215

Last year				
	14,515	8,500	20,200	43,215
Variance				
	-	2,000	1,000	3,000

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52230 - District Special Expenses

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52231	Election Expense	15,000	-	-	15,000	-
52233	Photographic Supplies	-	-	-	-	-
52234	Employee Training	55,900	7,370	29,000	92,270	96,370
52236	Site Option/Emission Offset Options	-			-	-
52236	Other (Thorburn Property Tax Agrmnt)	400	-	-	400	375
		71,300	7,370	29,000	107,670	96,745

Last year				
	61,525	4,220	31,000	96,745
Variance				
	9,775	3,150	(2,000)	10,925

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52250 - Transportation & Travel Expenses

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52251	Directors & General Mgr: Trans & Travel	20,000	-	-	20,000	15,000
52252	Employees: Transportation & Travel	23,750	5,600	8,800	38,150	38,850
52253	Mileage	11,600	1,200	6,240	19,040	17,340
52254	Fuel	12,850	64,800	12,900	90,550	77,542
		68,200	71,600	27,940	167,740	148,732

Last year				
	64,992	55,800	27,940	148,732
Variance				
	3,208	15,800	-	19,008

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 52260 - Utilities Expense

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
52261	Electricity	600	8,100	233,150	241,850	189,850
52262	Gas & Propane	-	540	1,400	1,940	1,940
52263	Sewer Disposal	-	800	7,800	8,600	8,600
52264	Other Utilities	-	800	-	800	800
		600	10,240	242,350	253,190	201,190

Last year				
	600	10,240	190,350	201,190
Variance				
	-	-	52,000	52,000

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 53280 - Payments to Other Agencies

Account Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
Central Valley Water Awareness Committee	800			800	300
Consolidated Irrigation District	750			750	750
Cooperative Snow Surveys (Maintenance only)	9,900		1,200	11,100	11,100
Fisheries	-		-	-	50,000
ASO / F-CO Grant - KRWA Grantee	1,476,000			1,476,000	190,000
Legislative Reception	750			750	750
Kings Basin Water Authority	7,000			7,000	7,000
Water Safety/Water Awareness Committees	500			500	500
	1,495,700	-	1,200	1,496,900	260,400
Last year	209,200	-	51,200	260,400	
Variance	1,286,500	-	(50,000)	1,236,500	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 53340 - FERC Annual Charges

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
53341	Administrative Charges			270,000	270,000	270,000
53342	Government Land Charges			2,500	2,500	2,500
53343	Use of Government Dam			471,356	471,356	1,007,324
		-	-	743,856	743,856	1,279,824
		Last year				
		-	-	1,279,824	1,279,824	
		Variance				
		-	-	(535,968)	(535,968)	

Use of Government Dam based on kwh for production October 1 through September 30.

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 54000 - Capital Outlays

Account	Description	General Fund	River Maint Fund	Pine Flat Fund	Total All Funds	Last Year
54511	Land				-	-
54520	Buildings & Structures	-	35,000	-	35,000	-
54530	Penstocks & Intake Equipment	-	-	-	-	-
54540	Turbines & Generators	-	-	-	-	-
54542	Switchyard Equipment			-	-	-
54551	Office Furniture and Equipment	-	-	-	-	-
54552	Transportation Equipment	28,000	33,000	36,000	97,000	119,000
54553	Stores Equipment	-	-	-	-	34,000
54554	Tools & Shop Equipment			-	-	-
54555	Laboratory & Field Equipment	-	-	-	-	-
54556	Power Operated Equipment	-	72,000	-	72,000	25,000
54557	Communication Equipment	-	-	-	-	-
54558	Miscellaneous Equipment	-	-	-	-	-
54580	Leasehold Improvements	-			-	-
		28,000	140,000	36,000	204,000	178,000

Last year				
	65,000	60,000	53,000	178,000
Variance				
	(37,000)	80,000	(17,000)	26,000

Detail:

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River Maint Fund - Page 45
Pine Flat Fund - Page 46

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

Total All Funds

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Change from Last
51000	Salaries & Wages - Employees	4,091,050	4,372,692	4,317,266	-1.27%
51011	Director's Compensation	42,000	42,000	42,000	0.00%
51021	KRCD Pension Expense	282,000	300,950	307,903	2.31%
51022	Payroll Taxes	307,150	328,164	322,428	-1.75%
51030	Employee Health Insurance	807,360	883,392	959,559	8.62%
51033	Unemployment Insurance	10,800	5,000	5,000	0.00%
52050	Safety Supplies	18,900	30,064	31,479	4.71%
52060	Communications	54,085	51,568	69,804	35.36%
52090	Household Expense	11,000	11,425	12,745	11.55%
52100	Insurance	338,700	353,834	463,956	31.12%
52120	Maintenance - Equipment	249,150	281,090	300,654	6.96%
52130	Maintenance - Structures, Grounds, Imp.	942,411	2,586,200	748,075	-71.07%
52140	FMP Program Contrib/Reimb Exp	137,500	108,248	111,848	3.33%
52150	Memberships	41,720	42,565	44,360	4.22%
52160	Miscellaneous Expense	75,895	80,232	99,002	23.39%
52170	Office Expense	175,910	168,055	181,520	8.01%
52181	Legal Services	225,000	96,500	101,500	5.18%
52182	Accounting Services	36,170	36,170	39,600	9.48%
52183	Engineering Services	1,628,700	483,700	433,700	-10.34%
52184	Weather Modification	380,150	380,150	391,550	3.00%
52186	Professional & Special Services	4,622,813	725,605	594,287	-18.10%
52187	Purchased Services	2,600	2,600	2,600	0.00%
52190	Publications & Legal Notices	3,400	3,400	3,400	0.00%
52200	Rent & Leases - Equipment	27,550	22,950	44,450	93.68%
52210	Rent & Leases - Structures	97,400	95,900	97,100	1.25%
52220	Small Tools and Instruments	41,275	43,215	46,215	6.94%
52230	District Special Expense	102,335	96,745	107,670	11.29%
52250	Travel & Transportation	154,805	148,732	167,740	12.78%
52260	Utilities	207,490	201,190	253,190	25.85%
53280	Payments to Other Agencies	852,096	260,400	1,496,900	474.85%
53340	FERC Annual Charges	884,060	1,279,824	743,856	-41.88%
54000	Capital Outlays	379,955	178,000	204,000	14.61%
54600	Capital Projects	-	-	-	0.00%
63306	Interest - COP Series 2009A	-	-	-	0.00%
		**	**		
	Totals	17,231,430	13,700,560	12,745,357	-6.97%

** Includes B/D action additions to 2018-2019 and 2019-2020 Budget

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

General Fund (Excluding River Maintenance)

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Percent Increase/ -
	Revenue All Sources	8,301,783	4,264,997	5,091,704	
	Total Revenue	8,301,783	4,264,997	5,091,704	
51000	Salaries & Wages - Employees	1,958,268	2,068,532	2,033,448	-1.70%
51011	Director's Compensation	42,000	42,000	42,000	0.00%
51021	KRCD Pension Expense	282,000	300,950	307,903	2.31%
51022	Payroll Taxes	307,150	328,164	322,428	-1.75%
51030	Employee Health Insurance	807,360	883,392	959,559	8.62%
51033	Unemployment Insurance	10,800	5,000	5,000	0.00%
52050	Safety Supplies	1,125	1,874	2,629	40.29%
52060	Communications	12,015	12,588	24,624	95.61%
52090	Household Expense	250	250	250	0.00%
52100	Insurance	119,700	134,834	202,756	50.37%
52120	Maintenance - Equipment	32,445	36,045	34,325	-4.77%
52130	Maintenance - Structures, Grounds, Imp.	500	11,000	17,500	59.09%
52140	FMP Program	137,500	108,248	111,848	3.33%
52150	Memberships	38,170	38,615	40,510	4.91%
52160	Miscellaneous Expense	8,945	9,702	10,552	8.76%
52170	Office Expense	120,400	126,200	139,215	10.31%
52181	Legal Services	200,000	72,500	47,500	-34.48%
52182	Accounting Services	15,570	15,570	19,000	22.03%
52183	Engineering Services	40,000	95,000	35,000	-63.16%
52184	Weather Modification	342,135	342,135	352,395	3.00%
52186	Professional & Special Services	4,341,921	208,863	210,745	0.90%
52187	Purchased Services	2,600	2,600	2,600	0.00%
52190	Publications & Legal Notices	1,000	1,000	1,000	0.00%
52200	Rent & Leases - Equipment	500	1,500	2,400	60.00%
52210	Rent & Leases - Structures	95,500	94,000	95,100	1.17%
52220	Small Tools and Instruments	13,475	14,515	14,515	0.00%
52230	District Special Expense	53,025	61,525	71,300	15.89%
52250	Travel & Transportation	69,970	64,992	68,200	4.94%
52260	Utilities	600	600	600	0.00%
53280	Payments to Other Agencies	850,896	209,200	1,495,700	614.96%
53340	FERC Annual Charges	-	-	-	
54000	Capital Outlays	78,955	65,000	28,000	-56.92%
54600	Capital Projects	-	-	-	
62350	Prior Period Expense	-	-	-	
63306	Interest - COP Series 2009A	-	-	-	
	Totals	9,984,775	5,356,394	6,698,602	25.06%
				-	
61140	Payroll Burden	(1,275,895)	(1,481,236)	(1,483,287)	
62300	Administrative Overhead	(1,149,831)	(1,008,560)	(1,074,049)	
	Total Expenditures	7,559,049	2,866,598	4,141,266	
	Revenue in Excess / (Deficit) of Expenditu	742,734	1,398,399	950,438	

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

General Fund (Excluding River Maintenance, Excluding Grants)

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Percent Increase/ -
	Revenue All Sources	3,417,974	4,177,997	3,452,229	
	Total Revenue	3,417,974	4,177,997	3,452,229	
51000	Salaries & Wages - Employees	1,949,460	2,060,532	2,033,448	-1.31%
51011	Director's Compensation	42,000	42,000	42,000	0.00%
51021	KRCD Pension Expense	282,000	300,950	307,903	2.31%
51022	Payroll Taxes	307,150	328,164	322,428	-1.75%
51030	Employee Health Insurance	807,360	883,392	959,559	8.62%
51033	Unemployment Insurance	10,800	5,000	5,000	0.00%
52050	Safety Supplies	1,125	1,874	2,629	40.29%
52060	Communications	12,015	12,588	24,624	95.61%
52090	Household Expense	250	250	250	0.00%
52100	Insurance	119,700	134,834	202,756	50.37%
52120	Maintenance - Equipment	32,445	36,045	34,325	-4.77%
52130	Maintenance - Structures, Grounds, Imp.	500	11,000	17,500	59.09%
52140	FMP Program	122,500	93,248	96,848	3.86%
52150	Memberships	38,170	38,615	40,510	4.91%
52160	Miscellaneous Expense	8,945	9,702	10,552	8.76%
52170	Office Expense	120,400	126,200	139,215	10.31%
52181	Legal Services	180,000	72,500	47,500	-34.48%
52182	Accounting Services	15,570	15,570	19,000	22.03%
52183	Engineering Services	40,000	95,000	5,000	-94.74%
52184	Weather Modification	342,135	342,135	352,395	3.00%
52186	Professional & Special Services	336,966	136,863	210,745	53.98%
52187	Purchased Services	2,600	2,600	2,600	0.00%
52190	Publications & Legal Notices	1,000	1,000	1,000	0.00%
52200	Rent & Leases - Equipment	500	1,500	2,400	60.00%
52210	Rent & Leases - Structures	95,500	94,000	95,100	1.17%
52220	Small Tools and Instruments	13,475	14,515	14,515	0.00%
52230	District Special Expense	53,025	61,525	71,300	15.89%
52250	Travel & Transportation	69,970	64,992	68,200	4.94%
52260	Utilities	600	600	600	0.00%
53280	Payments to Other Agencies	15,850	209,200	19,700	-90.58%
53340	FERC Annual Charges	-	-	-	
54000	Capital Outlays	78,955	65,000	28,000	-56.92%
54600	Capital Projects	-	-	-	
62350	Prior Period Expense	-	-	-	
63306	Interest - COP Series 2009A	-	-	-	
	Totals	5,100,966	5,261,394	5,177,602	-1.59%
61140	Payroll Burden	(1,241,554)	(1,481,236)	(1,483,287)	
62300	Administrative Overhead	(909,842)	(1,008,560)	(1,074,049)	
	Total Expenditures	2,949,570	2,771,598	2,620,266	
	Revenue in Excess / (Deficit) of Expenditu	468,404	1,406,399	831,963	

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

River Maintenance

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Percent Increase/ -
	Revenue All Sources	2,436,100	1,388,700	1,398,700	
	Total Revenue	2,436,100	1,388,700	1,398,700	
51000	Salaries & Wages - Employees	490,762	535,693	505,216	-5.69%
51011	Director's Compensation	-	-	-	
51021	KRCD Pension Expense	-	-	-	
51022	Payroll Taxes	-	-	-	
51030	Employee Health Insurance	-	-	-	
51033	Unemployment Insurance	-	-	-	
52050	Safety Supplies	3,375	13,790	14,450	4.79%
52060	Communications	5,590	2,500	2,700	8.00%
52090	Household Expense	1,750	2,295	2,895	26.14%
52100	Insurance	13,500	13,500	15,700	16.30%
52120	Maintenance - Equipment	51,350	55,850	70,950	27.04%
52130	Maintenance - Structures, Grounds, Imp.	619,500	562,400	692,775	23.18%
52140	FMP Program	-	-	-	
52150	Memberships	700	900	900	0.00%
52160	Miscellaneous Expense	3,650	3,930	5,350	36.13%
52170	Office Expense	3,725	3,765	4,065	7.97%
52181	Legal Services	7,000	6,000	6,000	0.00%
52182	Accounting Services	-	-	-	
52183	Engineering Services	1,408,700	208,700	182,700	-12.46%
52184	Weather Modification	-	-	-	
52186	Professional & Special Services	7,650	500	500	0.00%
52190	Publications & Legal Notices	-	-	-	
52200	Rent & Leases - Equipment	21,000	15,400	36,000	133.77%
52210	Rent & Leases - Structures	-	-	-	
52220	Small Tools and Instruments	7,600	8,500	10,500	23.53%
52230	District Special Expense	12,053	4,220	7,370	74.64%
52250	Travel & Transportation	55,095	55,800	71,600	28.32%
52260	Utilities	8,040	10,240	10,240	0.00%
53280	Payments to Other Agencies	-	-	-	
53340	FERC Annual Charges	-	-	-	
54000	Capital Outlays	288,000	60,000	140,000	133.33%
	Totals	3,009,040	1,563,983	1,779,911	13.81%
				-	
61140	Payroll Burden	295,537	346,486	330,159	
62300	Administrative Overhead	266,337	235,919	239,068	
	Total Expenditures	3,570,914	2,146,388	2,349,138	
	Revenue in Excess / (Deficit) of Expenditu	(1,134,814)	(757,688)	(950,438)	

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

River Maintenance (Excluding Grants)

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Percent Increase/ -
	Revenue All Sources	1,176,100	1,208,700	1,263,700	
	Total Revenue	1,176,100	1,208,700	1,263,700	4.55%
51000	Salaries & Wages - Employees	490,762	535,693	505,216	-5.69%
51011	Director's Compensation	-	-	-	
51021	KRCD Pension Expense	-	-	-	
51022	Payroll Taxes	-	-	-	
51030	Employee Health Insurance	-	-	-	
51033	Unemployment Insurance	-	-	-	
52050	Safety Supplies	3,375	13,790	14,450	4.79%
52060	Communications	5,590	2,500	2,700	8.00%
52090	Household Expense	1,750	2,295	2,895	26.14%
52100	Insurance	13,500	13,500	15,700	16.30%
52120	Maintenance - Equipment	51,350	55,850	70,950	27.04%
52130	Maintenance - Structures, Grounds, Imp.	619,500	562,400	692,775	23.18%
52140	FMP Program	-	-	-	
52150	Memberships	700	900	900	0.00%
52160	Miscellaneous Expense	3,650	3,930	5,350	36.13%
52170	Office Expense	3,725	3,765	4,065	7.97%
52181	Legal Services	7,000	6,000	6,000	0.00%
52182	Accounting Services	-	-	-	
52183	Engineering Services	8,700	8,700	32,700	275.86%
52184	Weather Modification	-	-	-	
52186	Professional & Special Services	7,650	500	500	0.00%
52190	Publications & Legal Notices	-	-	-	
52200	Rent & Leases - Equipment	21,000	15,400	36,000	133.77%
52210	Rent & Leases - Structures	-	-	-	
52220	Small Tools and Instruments	7,600	8,500	10,500	23.53%
52230	District Special Expense	12,053	4,220	7,370	74.64%
52250	Travel & Transportation	55,095	55,800	71,600	28.32%
52260	Utilities	8,040	10,240	10,240	0.00%
53280	Payments to Other Agencies	-	-	-	
53340	FERC Annual Charges	-	-	-	
54000	Capital Outlays	288,000	60,000	140,000	133.33%
	Totals	1,609,040	1,363,983	1,629,911	19.50%
61140	Payroll Burden	295,537	346,486	330,159	
62300	Administrative Overhead	266,337	235,919	239,068	
	Total Expenditures	2,170,914	1,946,388	2,199,138	
	Revenue in Excess / (Deficit) of Expenditu	(994,814)	(737,688)	(935,438)	

KINGS RIVER CONSERVATION DISTRICT
BUDGET COMPARISON

Pine Flat Enterprise Fund

Account	Description	FY 2018-2019 Budget Request	FY 2019-2020 Budget Request	FY 2020-2021 Budget Request	Percent Increase/ - Decrease
	O&M Revenue	6,101,467	8,687,574	6,254,953	
	Total Revenue	6,101,467	8,687,574	6,254,953	
51000	Salaries & Wages - Employees	1,642,020	1,768,467	1,778,602	0.57%
51011	Director's Compensation	-	-	-	
51021	KRCD Pension Expense	-	-	-	
51022	Payroll Taxes	-	-	-	
51030	Employee Health Insurance	-	-	-	
51033	Unemployment Insurance	-	-	-	
52050	Safety Supplies	14,400	14,400	14,400	0.00%
52060	Communications	36,480	36,480	42,480	16.45%
52090	Household Expense	9,000	8,880	9,600	8.11%
52100	Insurance	205,500	205,500	245,500	19.46%
52120	Maintenance - Equipment	165,355	189,195	195,379	3.27%
52130	Maintenance - Structures, Grounds, Imp.	322,411	2,012,800	37,800	-98.12%
52140	FMP Program	-	-	-	
52150	Memberships	2,850	3,050	2,950	-3.28%
52160	Miscellaneous Expense	63,300	66,600	83,100	24.77%
52170	Office Expense	51,785	38,090	38,240	0.39%
52181	Legal Services	18,000	18,000	48,000	166.67%
52182	Accounting Services	20,600	20,600	20,600	0.00%
52183	Engineering Services	180,000	180,000	216,000	20.00%
52184	Weather Modification	38,015	38,015	39,155	3.00%
52186	Professional & Special Services	273,242	516,242	383,042	-25.80%
52190	Publications & Legal Notices	2,400	2,400	2,400	0.00%
52200	Rent & Leases - Equipment	6,050	6,050	6,050	0.00%
52210	Rent & Leases - Structures	1,900	1,900	2,000	5.26%
52220	Small Tools and Instruments	20,200	20,200	21,200	4.95%
52230	District Special Expense	37,257	31,000	29,000	-6.45%
52250	Travel & Transportation	29,740	27,940	27,940	0.00%
52260	Utilities	198,850	190,350	242,350	27.32%
53280	Payments to Other Agencies	1,200	51,200	1,200	-97.66%
53340	FERC Annual Charges	884,060	1,279,824	743,856	-41.88%
54000	Capital Outlays	13,000	53,000	36,000	-32.08%
	Totals	4,237,615	6,780,183	4,266,844	-37.07%
				-	
61140	Payroll Burden	980,358	1,134,750	1,153,128	
62300	Administrative Overhead	883,494	772,641	834,981	
	Total Expenditures	6,101,467	8,687,574	6,254,953	
	Revenue in Excess / (Deficit) of Expenditu	-	-	-	

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Projected Revenue and Reserves

	FY 2020-2021 Budget	FY 2019-2020 Budget	FY 2018-2019 Budget
Estimated Reserve at Beginning of Year	22,000,000		
Actual Reserve at Beginning of Year		20,852,108	21,149,218
Projected Revenue / Source of Funds:			
Pine Flat O & M Reimbursements	6,254,953	8,687,574	6,101,467
Property Taxes	1,255,000	1,200,000	1,164,400
ASO / F-CO Grant	1,476,000	190,000	835,046
Drawn From / (Returned to) Revenue Stabilization Fund - Flood Mainten	118,475	-	-
Drawn From / (Returned to) Revenue Stabilization Fund	40,500	-	-
Pine Flat Power Benefit	1,009,500	2,000,000	1,500,000
Kings River Water Quality Coalition Reimbursement	1,173,803	1,095,468	1,061,905
Local Levee Evaluation Grant	135,000	180,000	1,260,000
Third Party Contributions - Weather Modification Program	234,930	228,090	228,090
Grants (Inter-Agency Agreements) Terranova	-	-	3,650,000
FMP Restricted Funds ($225,000 at 6/30/2020) est.	96,848	50,000	72,500
Flood Emergency Response Grant	30,000	72,000	383,763
Upper Kings Basin IRWM Authority (JPA) Admin	73,125	73,125	73,125
SGMA MOU Groups	250,665	147,600	147,600
Interest Earned on Investments (Stabilization Fund)	(119,611)	(118,396)	(94,970)
Interest Earned on Investments	490,659	466,903	382,914
Drawn From / (Returned to) Capital Improvements Reserve	168,000	-	-
Other Revenue	20,250	20,250	20,250
Parlier Property	11,435	11,435	11,435
Prior Period Cost Recovery (Data Mngmnt System) (Final Year FY20)	-	11,397	13,000
Kings River Conservency - Ted Martin Grant	15,000	15,000	15,000
VAWC Admin	2,125	2,125	2,125
High Speed Rail - River Maintenance	8,700	8,700	11,700
Total Estimated Revenue	12,745,357	14,341,271	16,839,350
Deduct:			
Budgeted Expenditures	12,745,357	13,700,560	17,231,430
Added to (Drawn from) Reserve	-	640,711	(392,080)
Sub-Total Added to (Drawn From) General Fund Reserve	-	640,711	(392,080)
Net estimated Added to (Drawn from) Revenue Stabilization Reserve	(39,364)	118,396	94,970
Net estimated Added to (Drawn from) Capital Improvements reserve	(168,000)	-	-
Estimated Reserve at End of Year	21,792,636	21,611,215	20,852,108

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Reserves History

FYE	% Avg Power Generation		Projected	Actual		+ / -
2021	71.10%	*est.	21,792,636		*est.	
2020	137.30%	*est.	21,611,215	22,000,000	*est.	388,785
2019	137.80%		20,852,108	21,743,046		890,938
2018	144.86%		21,149,218	21,215,844		66,626
2017	135.20%		19,336,540	20,631,079		1,294,539
2016	35.67%		18,558,142	18,696,031		137,889
2015	10.72%		19,147,142	19,176,782		29,640
2014	17.36%		3,362,761	2,740,670		(622,091)
2013	42.39%		3,451,075	3,320,555		(130,520)
2012	113.65%		3,314,772	4,395,978		1,081,206
2011	171.72%		2,772,071	3,773,292		1,001,221
2010	90.95%		2,104,730	2,549,341		444,611
2009	51.77%		1,564,728	2,219,669		654,941
2008	59.77%		5,742,489	4,534,301		(1,208,188)
2007	99.75%		4,150,438	4,654,658		504,220
2006	173.13%		6,716,889	6,129,418		(587,471)
2005	84.99%		6,400,363	6,231,564		(168,799)
2004	73.69%		7,789,435	6,382,512		(1,406,923)
2003	58.23%		8,183,393	8,006,541		(176,852)
2002	71.19%		9,200,000	8,603,485		(596,515)
2001	84.97%		9,259,490	9,218,322		(41,168)
2000	100.90%		8,521,490	8,550,656		29,166
1999	139.33%		7,965,050	8,404,501		439,451
1998	146.45%		6,222,770	6,734,953		512,183

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Reserves Allocation

	Actual June 30, 2018	Actual June 30, 2019	Estimated June 30, 2020	Estimated June 30, 2021
Cash Flow Reserve	7,154,491	6,734,161	7,738,657	3,188,657
Restricted Reserves				
FMP	253,584	200,000	225,000	175,000
Debt Service	-	-	-	-
Assigned Reserves				
Revenue Stabilization	5,232,769	5,342,947	5,461,343	5,421,979
OPEB Reserve	2,500,000	2,500,000	2,500,000	2,500,000
Capital Improvements Reserve	5,000,000	5,000,000	5,000,000	4,832,000
FERC License Renewal Reserve	-	-	-	4,600,000
DWR PPA Reserve	500,000	500,000	500,000	500,000
Compensated Absences	575,000	575,000	575,000	575,000
Total Reserves	**21,215,844**	**20,852,108**	**22,000,000**	**21,792,636**

Revenue Stabilization Reserve

Beginning Balance	4,868,518	5,232,769	5,342,947	5,461,343
Interest Earned	104,251	110,178	118,396	119,611
Drawn from Reserves	-	-	-	(158,975)
Added to Reserves	260,000	-	-	-
Estimated Ending Balance	**5,232,769**	**5,342,947**	**5,461,343**	**5,421,979**

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 54000 - Capital Outlays (Detail) General Fund

Account	Description	Item Cost	2020/2021 Budget
54520	Buildings & Structures		
		-	-
54551	Office Furniture & Equipment		
		-	-
	Server / Data Storage Infrastructure	-	
	Office Furniture & Equipment Total		-
54552	Transportation Equipment (Vehicles)		
	1 Sedan or SUV (Non-Field Vehicle)	28,000	28,000
54555	Laboratory and Field Equipment		
		-	-
54556	Power Operated Equipment		
		-	-
54580	Leasehold Improvements		
		-	-
	Total		28,000
			-
	Total Capital Projects Budget		28,000

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

Account 54000 - Capital Outlays (Detail) River Maintenance

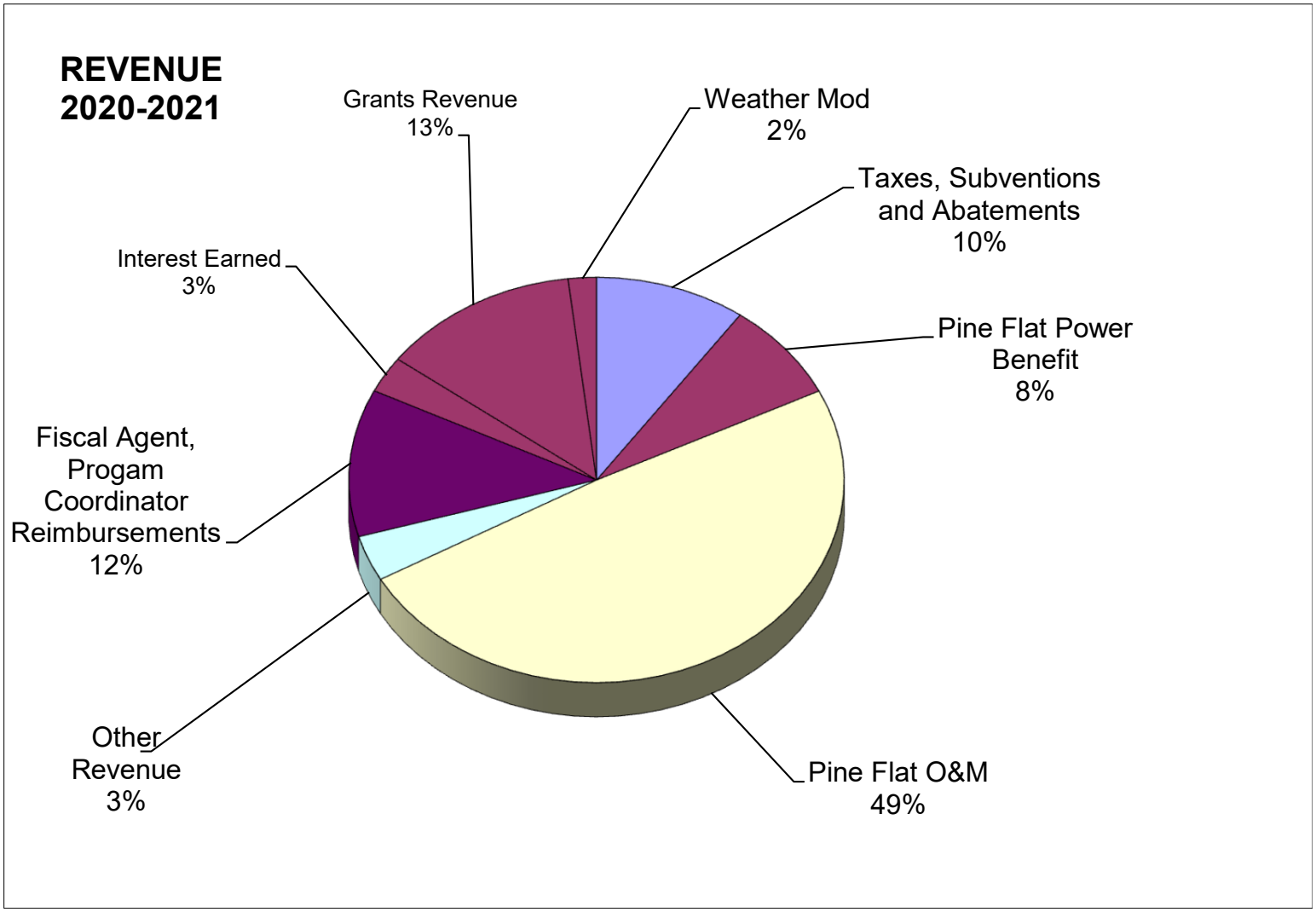
Account	Description	Item Cost	2020/2021 Budget
54520	Buildings & Structures		
	New Roof	35,000	35,000
54552	Transportation Equipment (Vehicles)		
	1 Flatbed Pickup F-250 (Field Vehicle)	33,000	33,000
54555	Laboratory and Field Equipment		
54556	Power Operated Equipment		
	2020 Kubota M6S-111SHDC w/ bucket/grap	72,000	72,000
			-
		-	-
			140,000
			-

KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET

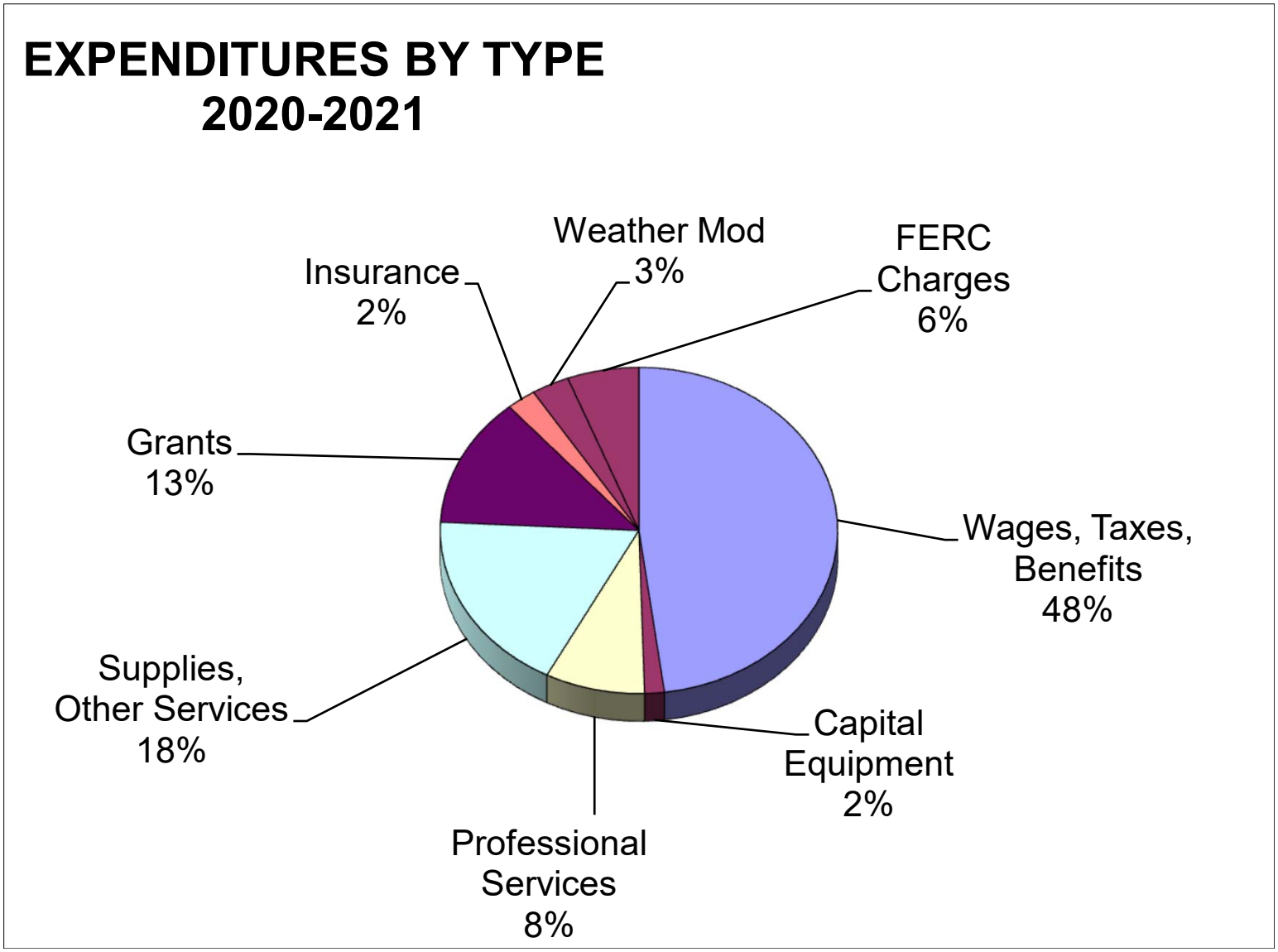
Account 54000 - Capital Outlays (Detail) Enterprise Funds

Account	Description	Item Cost	2020/2021 Budget
	Pine Flat		
54520	Buildings & Structures		
		-	
54530	Penstocks and Intake Equipment		
		-	
54540	Turbines & Generators		
		-	
		-	
54551	Office Furniture & Equipment		
			-
54552	Transportation Equipment (Vehicles)		
	Vehicle, Sedan (Non-field Vehicle)	36,000	36,000
54553	Stores Equipment		
			-
54554	Tools and Shop Equipment		
54555	Laboratory & Field Equipment		
54557	Communications		
			36,000

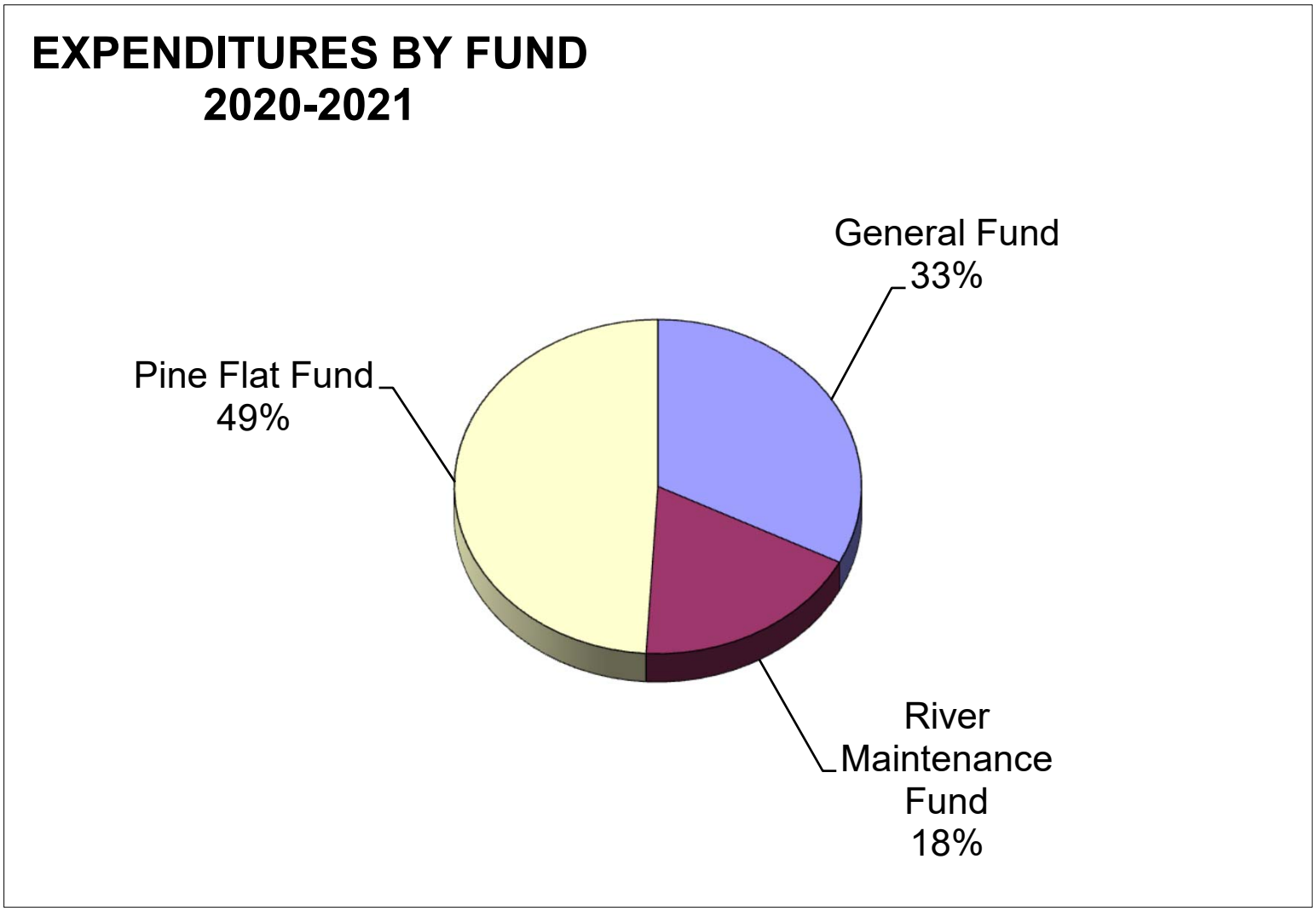
KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET



KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET



KINGS RIVER CONSERVATION DISTRICT
2020-2021 BUDGET



KINGS RIVER CONSERVATION DISTRICT

STATEMENT OF INVESTMENT POLICY

PURPOSE:

This statement is intended to provide a guideline for the prudent investment of temporary idle cash, trust funds and restricted monies and to outline a policy for maximizing the efficiency of the cash management system. Ultimate investment goals include the enhancement of economic status and the protection of pooled cash investments.

OBJECTIVE:

The cash management system of Kings River Conservation District (KRCD) is designed to accurately monitor and forecast expenditures and revenues, thus insuring the investment of monies to the fullest extent possible. KRCD attempts to obtain the highest interest yields possible through investments that meet the required criteria for safety and liquidity.

POLICY:

KRCD strives to maintain the level of investment of idle funds as near to 100% as possible. Consistent with this factor investments are made under the terms and conditions of Sections 53600 - 53684 (governing financial affairs) and Sections 16429.1 to 16429.3 (concerning Local Agency Investment Fund) of the Government Code of California.

KRCD operates its pooled idle cash investments under the Prudent Investor Standard. (Copy attached.) This affords a broad spectrum of investment opportunities so long as the investment is deemed prudent and is permissible under currently effective legislation of the State of California and other imposed legal restrictions.

Permitted investments are identified in Sections 53601.8, 53635, 53635.2, 53635.8, and 53648 of the Government Code of California.

Criteria for selecting investments and the absolute order of priority are:

1. Safety
2. Liquidity
3. Yield

The primary basic premise underlying KRCD's investment policy is to insure the safety of principal and to provide funds when needed. A high dollar yield on investments, though important, ranks third in the priority of investment strategy.

Investment maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation and the accompanying loss of interest income.

KRCD operates its investment program with many Federal, State and self-imposed constraints. It does not buy stocks; it does not speculate; it does not deal in futures, options or security loan agreements. Longer term investments (over one year) are generally limited to maturities of five years or less.

To maximize investment income, KRCD uses all available, economically feasibility investment aids. Economic conditions and various money markets are monitored in order to assess the probable course of interest rates.

REPORTING:

A monthly investment report shall be submitted by the Deputy General Manager / CFO to the KRCD board of directors to provide a clear picture of the status of the current investment portfolio. The report should include a listing of the securities held; average life and final maturity of all investments listed; earnings rate; earnings accrued to date; percentage of the portfolio represented by each investment category.

January 1, 1985
October 23, 1996 (Updated)
July 9, 2002 (Updated)
June 11, 2013 (Updated)

PRUDENT INVESTOR STANDARD

West's Annotated California Government Code Section 53600.3

Except as provided in subdivision (a) of Section 27000.3, all governing bodies of local agencies or persons authorized to make investment decisions on behalf of those local agencies investing public funds pursuant to this chapter are trustees and therefore fiduciaries subject to the prudent investor standard. When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those maters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.

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

RESOLUTION NO 20-03

APPROVING THE APPLICATION FOR GRANT FUNDS FROM THE CALIFORNIA DROUGHT, WATER, PARKS CLIMATE, COASTAL PROTECTION AND OUTDOOR ACCESS FOR ALL ACT OF 2018 (PROPOSITION 68)

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the Department of Conservation has been delegated the responsibility for the administration of this grant program through the Working Lands and Riparian Corridors Program Guidelines approved on May 29, 2019, establishing necessary procedures; and

WHEREAS, the Kings River Conservation District desires to make a Co-Application with the Tulare Lake Resource Conservation District for funding under the Proposition 68 Grant Program's Working Lands and Riparian Corridors Program grant solicitation, to remove invasive botany species and clean up debris on the Kings River;

WHEREAS, said procedures established by the Department of Conservation require a resolution certifying the approval of applicants by their governing board before submission of application to the State; and

WHEREAS, the Kings River Conservation District, if selected, will enter into an agreement with the State of California to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Kings River Conservation District: that application be made to the California Department of Conservation for Proposition 68 Grant funds for Kings River Clean Up (Section 80134(c)(2) of Chapter 10 of Division 45 of the Public Resources Code and amendments thereto); and

BE IT FURTHER RESOLVED THAT, the General Manager, Deputy General Manager, or their designee, is hereby authorized to prepare the necessary data, conduct investigations, sign, and file such an application with the California Department of Conservation and execute a grant agreement accepting the template terms and conditions with the California Department of Conservation, committing the District to all assurances and certifications therein.

THE FOREGOING RESOLUTION was passed and adopted by the Board of Directors at the Regular Meeting of the Board of Directors of the Kings River Conservation District on this 9th day of June 2020, by the following vote:

AYES:

NOES:

ABSENT:

_____
President

ATTEST:

_____
Secretary

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

RESOLUTION NO. 20-04

ORDERING EVEN-YEAR BOARD OF DIRECTORS ELECTION; CONSOLIDATION OF ELECTIONS; AND SPECIFICATIONS OF THE ELECTION ORDER

WHEREAS, California Elections Code requires a general district election be held in each district to choose a successor for each elective officer whose term will expire on the first Friday in December following the election to be held on the first Tuesday after the first Monday in November in each even-numbered year; and

WHEREAS, other elections may be held in whole or in part of the territory of the district, and it is to the advantage of the district to consolidate pursuant to Elections Code Section 10400; and

WHEREAS, Elections Code Section 10520 requires each district involved in a general election to reimburse the county for the actual costs incurred by the county elections official in conducting the election for that district; and

WHEREAS, Elections Code Section 13307 requires that before the nominating period opens, the governing body must determine whether a charge shall be levied against each candidate submitting a candidate's statement to be sent to the voters; and

WHEREAS, Elections Code Section 12112 requires the elections official of the principal county to publish a notice of the election once in a newspaper of general circulation in the district;

NOW, THEREFORE, IT IS ORDERED that an election be held within the territory included in this district on the 3rd day of November, 2020, for the purpose of electing members to the board of directors of said district in accordance with the following specifications:

SPECIFICATIONS OF THE ELECTION ORDER

1. The Election shall be held on Tuesday, the 3rd day of November, 2020. The purpose of the election is to choose members of the board of directors for the following seats:

   a) Division II, Director, for a term of four years from 2020 through 2024.
   b) Division IV, Director, for a term of four years from 2020 through 2024.
   c) Division VI, Director, for a term of four years from 2020 through 2024.
   d) Division VII, Director, for a term of four years from 2020 through 2024.

2. This governing board hereby requests and consents to the consolidation of this election with other elections which may be held in whole or in part of the territory of the district, as provided in Elections Code 10400.

3. The district will reimburse the county for the actual cost incurred by the county elections official in conducting the general district election upon receipt of a bill stating the amount due as determined by the elections official.

4. The district has determined that the Candidate will pay for the Candidate's Statement. The Candidate's Statement will be limited to 200 words.

5. The district directs that the County Registrar of Voters of the principal county (Fresno) publish the notice of election in the following newspaper, which is a newspaper of general circulation that is regularly circulated in the territory: The Fresno Bee.

THE FOREGOING RESOLUTION was passed and adopted by the Board of Directors at the Regular Meeting of the Board of Directors of the Kings River Conservation District on this 9th day of June 2020, by the following vote:

AYES:

NOES:

ABSENT:

_____
President

ATTEST: _____
Secretary