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November 03, 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, November 10, 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

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

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Agenda

KINGS RIVER CONSERVATION DISTRICT Board of Directors Meeting

Date: November 10, 2020 – Tuesday

Time: 1:30 P.M.

Location: Web or Teleconference via ZOOM

ZOOM Link:

<https://us02web.zoom.us/j/83485644473?pwd=UkNhQk54WVlxOWw0OVBzYmtXOThoZz09>

ZOOM Call-In: +1 669 900 6833 ; Meeting ID: 834 8564 4473 ; Password: 619561

ZOOM One-Tap Mobile: +16699006833,,83485644473#,,,,,0#,,619561#

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 October 13, 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. Weather Modification (Contractor Staff)
The representative/s from North American Weather Consultants will give a presentation and a report on the Kings River Precipitation Program.
6. Directors' Reports
Each member of the Board will have the opportunity to report on meetings and conferences attended during the prior month either of interest to the District or on behalf of the District. No action will be taken.
7. 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

8. Financial Report

a. Budget Expenditures (Brian Trevarrow)

The Auditor will present expenditure to budget comparison reports for the period ending October 31, 2020. In addition, the monthly investment report for October 2020 will be presented.

b. Review of Monthly Disbursements (D. Paul Stanfield)

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.

9. Directors Compensation (Masaru Yoshimoto)

The Board will be asked to review and consider modification of Directors' compensation.

10. Isotope Study re: Nitrates (Paul Peschel)

The Board may ask questions of staff and discuss the recently completed isotope study of nitrates in the Kings subbasin, and may take action regarding recommending future plans for further isotope studies.

11. CLOSED SESSION 2:30 p.m.

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

12. RECONVENE FROM CLOSED SESSION/REPORT CLOSED SESSION ACTIONS

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.

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Minutes

KINGS RIVER CONSERVATION DISTRICT Board of Directors Meeting

Date: October 13, 2020 – Tuesday
Time: 1:30 p.m.
Location: 4886 E. Jensen Avenue, Fresno

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

DIRECTORS PRESENT

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

DIRECTORS ABSENT

None

OTHERS PRESENT

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

Consultants & Others
Steve Haugen (via Zoom)
Joe Hughes – Legal Counsel (via Zoom)

ROUTINE OPENING BUSINESS

1. Additions to or Deletions from the Agenda
None.
2. Public Presentations or Comments
None.
3. Approval of Minutes of the September 8, 2020 Regular Board Meeting
It was moved by Director Yoshimoto, seconded by Director McKean, and unanimously carried, that the minutes of the September 8, 2020 Regular Board Meeting be approved.

Roll Call Vote:

Director Stanfield: Aye
Director Beberian: Aye
Director Cehrs: Aye
Director Howe: Aye
Director Kapheim: Aye
Director McKean: Aye
Director Yoshimoto: Aye

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, and the available flood control space on the system.

5. Directors' Reports

None.

6. 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. District Office status report related to COVID-19.
 - ii. State and Federal legislative, budgetary, and regulatory activities of note.
 - iii. Upcoming events and meetings of note.
 - iv. Addressed questions from Board Members on several items.
- b. Cristel Tufenkjian, Director of External Affairs, reported the following:
 - i. Upcoming outreach events for the District and supported agencies.
 - ii. Participation in development of Management Zone early action plan.
- c. Charlotte Gallock, Director of Water Resources, reported the following:
 - i. SGMA activities in both the Kings and Tulare Lake Subbasins.
 - ii. Status of grant applications.
 - iii. Developments with CV-SALTS and the Management Zones.
 - iv. Various Kings River Water Quality Coalition membership activities, including drinking water fill stations, and submittal processes.
 - v. Environmental and Fishery Management activities.
 - vi. Addressed questions from Board Members on several items.
- d. David Merritt, Deputy General Manager, reported the following:
 - i. Summary of performance and maintenance activities at Pine Flat power plant; insurance cost and provider changes for coverage of the plant; and the FERC License Amendment progress.
 - ii. Flood Project maintenance activities; System Wide Improvement Framework (SWIF) progress; McMullin Flood Project updates; and capital project updates.
 - iii. Unit 4 RFI response process status.
 - iv. Cloud seeding plans for weather modification program year.
- e. Brian Trevarrow, CFO, reported that the KRCD 2019-2020 audit presentation will be delayed.

ACTION ITEMS**7. Financial Report****a. Budget Expenditures (Brian Trevarrow)**

The Auditor presented expenditure to budget comparison reports for the period ending August 31, 2020. In addition, the monthly investment report for August 2020 was presented.

b. Review of Monthly Disbursements (Mark McKean)

It was moved by Director McKean, seconded by Director Yoshimoto, and unanimously carried, that bills in the amount of \$800,329.49, as presented in the

schedule of Disbursements and Current Accounts Payable, be approved and ordered paid.

Roll Call Vote:

Director Stanfield: Aye
 Director Beberian: Aye
 Director Cehrs: Aye
 Director Howe: Aye
 Director Kapheim: Aye
 Director McKean: Aye
 Director Yoshimoto: Aye

8. Isotope Study RE: Nitrates (Paul Peschel)

Mr. Peschel updated the Board on the status of the Isotopy Study that was conducted for the Kings River Water Quality Coalition (KRWQC). Mr. Peschel addressed questions from Board members. No Action was taken.

9. Consideration of Adoption of Policies (Cristel Tufenkjian)

Paul Peschel presented the Board with information related to communications made and compliance with the Brown Act. This information was pertinent to the two policies being put before the Board for approval. District legal counsel, Joe Hughes, assisted in addressing questions from the Board.

Ms. Tufenkjian presented specifically on the two policies being put before the Board for approval. Agenda Items 9a. (Mediate Relations Policy) and 9b. (External Communications Policy) were considered together by the Board.

It was moved by Director Kapheim, seconded by Director McKean, and unanimously carried to approve the Media Relations Policy and the External Communications Policy contingent on the addition of a specific and appropriate time-frame for staff receiving supervisor approval to speak at events within the latter policy.

Roll Call Vote:

Director Stanfield: Aye
 Director Beberian: Aye
 Director Cehrs: Aye
 Director Howe: Aye
 Director Kapheim: Aye
 Director McKean: Aye
 Director Yoshimoto: Aye

10. Ratification of Agreement with Greater Kaweah Groundwater Sustainability Agency (Cristel Tufenkjian)

Ms. Tufenkjian presented the executed agreement to the Board for their ratification, addressing questions from the Board.

It was moved by Director Kapheim, seconded by Director Yoshimoto, and unanimously carried to ratify the agreement with the Greater Kaweah Groundwater Sustainability Agency.

Roll Call Vote:

Director Stanfield: Aye
 Director Beberian: Aye
 Director Cehrs: Aye

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Director Howe: Aye
 Director Kapheim: Aye
 Director McKean: Aye
 Director Yoshimoto: Aye

11. CLOSED SESSION

The Board adjourned to Closed Session at 3:02 p.m.

12. RECONVENE FROM CLOSED SESSION/REPORT CLOSED SESSION ACTIONS

The Board reconvened to Open Session at 3:27 p.m. No action was taken under Closed Session.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 3:28 p.m.

 Paul G. Peschel
 Board Secretary

 Board President

Approved on _____, 2020

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November 2, 2020

Memorandum

TO: Board of Directors

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

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

State Affairs

Legislative

The 2019-2020 Legislative session will adjourn on November 30th. The Legislature will convene for Organizational Session at 12 PM on December 7th. Both the Senate and the Assembly will swear in their members and, if a quorum is present, may then elect their officers. This will begin the next two-year session. Although the new session begins in December 2020, it is designated as the 2021-2022 Legislative Session.

Association of California Water Agencies (ACWA) State Legislative Committee (SLC)

I attended the ACWA SLC annual planning meeting. Dave Eggerton provided updates associated with the Delta and Voluntary Agreements. Conversations are continuing with Governor Newsom and California Secretary for Natural Resources Wade Crowfoot. Dave mentioned debriefing the ACWA Delta Policy Workgroup in the future. He also mentioned reaching out to ACWA member agencies, and in particular directors, to ascertain what ACWA can do better and where ACWA can add value, as well as engaging with a larger group of members for input.

Cindy Tuck spoke to the Governor's Executive Order pertaining to non-payment of water bills and concerns if an emergency regulation is passed to maintain a requirement for utilities to maintain service to non-paying customers. Cindy also discussed SB 200, focusing on at-risk systems and the lack of a definition of "at-risk," expressing concerns that the definition may be too broad, resulting in funds being spread too thinly.

Two legislative proposals were discussed: one addressing retail water rates validation actions, and another addressing water theft. The validation legislation would expand validation actions to include actions for property-related water, wastewater, and sewer fees and charges. The SLC approved sponsoring the bill. The water theft bill would impose a 10-fold increase in fines to better deter theft. The SLC approved Favoring the proposed legislation.

Public Power shut-offs were also discussed pertaining to generator operations as a means to mitigate shut-off impacts and the on-going effort of using an administrative as opposed to a legislative solution. Moving a Climate Resilience Bond ballot measure forward in 2020 with the Nature Conservancy was also discussed, along with continuing legislative efforts as pertain to Maximum Contamination Limited (MCL) compliance period requirements.

San Joaquin Valley Blueprint (SJVB)

I attended the October SJVB meeting. Scott Hamilton provided a project update focusing on what he described as the most sensible conveyance facilities. He noted the gap between available supplies and

needs south of the San Joaquin River and criticism from the State as pertains to the need for water from the Delta when local supplies have not been leveraged. Austin Ewell and Tommy Esqueda mentioned that the Public Policy Institute of California's San Joaquin Valley Water collaborative actions are in-line with Blueprint goals. They also mentioned ongoing coordination associated with Stanford's outreach and collaborate efforts associated with their Water in the West, Uncommon Dialogue efforts.

A presentation was also provided by Scott Hamilton later in the month as part of the ACWA Region 6 and 7 virtual meeting. Mr. Hamilton focused on average annual water available from the Delta and water needs across the San Joaquin Valley.

Regulatory

State Water Resources Control Board (SWRCB)

In April, Governor Newsom signed an executive order that restricted water shutoffs to homes and small businesses while the State responded to the COVID-19 pandemic. As a result, ratepayer debt has been accruing for months now, leading to revenue losses for water providers across the State. The SWRCB regulates all public water systems in California, serving close to 85% of the State's customers. The SWRCB has not required utilities under its purview to report specific data about how the pandemic has impacted their finances, nor has it tracked ratepayer debt. At its October 6th meeting, the SWRCB announced a new data collection effort to provide some answers to basic questions about how water systems and ratepayers are faring. The SWRCB plans to complete a survey of water systems across California to obtain a sense of the problem's scope.

In other SWRCB news, the SWRCB had ordered a voluntary consolidation order for Orosi Public Utilities District (OPUD) to connect East Orosi to safe drinking water in July 2018, noting that the order would become mandatory if an agreement to consolidate was not reached in early 2019. As a result of little progress toward a voluntary consolidation, the SWRCB has issued a mandatory consolidation order, requiring the two districts to complete the consolidation by the end of 2024. This is the fourth time that the SWRCB has issued a mandatory consolidation since the passage of Senate Bill 88 in 2015, which gave the State authority to order consolidations.

Agricultural Water Management Plans (AWMP)

A draft Guidebook to assist agricultural water suppliers in preparing 2020 AWMPs has been released by the Department of Water Resources (DWR). The Guidebook provides agricultural water suppliers with technical assistance for preparing an AWMP. Agricultural water suppliers providing water to more than 25,000 irrigated acres are required to prepare or update their AWMPs every five years. The 2020 AWMP deadline for adoption is April 1st of 2021. Adopted AWMPs must be submitted electronically to DWR within 30 days of adoption.

California Endangered Species Act

The ACWA Federal Affairs Committee passed along a request from California Forestry Association (CFA) President, Rich Gordon, regarding pending litigation of the United States Fish and Wildlife Service's (USFWS) decision not to list the California Spotted Owl as endangered. There are concerns that California Spotted Owl litigation presents possible impediments to forest management and prevention of catastrophic wildfires, as many forest management projects, both in-progress and planned, already address Spotted Owl habitat. Litigation could affect the ability of those projects to continue or move forward and raise costs. As such, CFA is asking for participation (see attached) in a coalition seeking to intervene in support of USFWS. Although we are in support of the underlying intent, we intend to continue our current regulatory and legislative efforts through our Federal Lobbyists and expand our regulatory and legislative efforts when opportunities arise as pertains to forest management.

Other

ACWA per- and poly-fluoroalkyl substances (PFAS), and 1,2,3-Trichloropropane (TCP) webinar

ACWA hosted a PFAS/TCP webinar to inform members regarding funding avenues to help cover the cost of removing PFAS and TCP. As these constituents are prevalent in much of the Kings, and northern Tulare Lake Subbasins, we are exploring the viability of that funding and how it may be used to help reduce costs associated with Irrigated Land Regulatory Program (ILRP) and Central Valley Salinity Alternatives for Long-Term Sustainability (CV-SALTS) requirements.

California Water Commission (CWC) & Department of Water Resources

The CWC announced four upcoming regional workshops to gather guidance on resilient conveyance priorities, infrastructure, and funding. The workshops will begin an 18-month research and writing project with the goal of providing recommendations to the governor and California Natural Resources Agency (CNRA). DWR will draft the recommendations for CWC approval and transmittal, based on the governor's "30 x 30" Order and Water Resilience Portfolio.

As outlined in the Water Resilience Portfolio, the CWC intends to produce a white paper for State policymakers describing characteristics of resilient water conveyance projects that address a changing climate, outline potential public benefits of such projects, and delineate implications of various financing options. The paper will focus on conveyance other than the pending proposal to improve State Water Project conveyance through the Sacramento-San Joaquin Delta.

CWC staff interviewed stakeholders representing the water industry, agriculture, environmental groups, under-represented communities, academia, and other interests to help frame the discussion as pertains to the role conveyance may play in strengthening the ability of regions to withstand drought, flood, warmer than average temperatures, and changing precipitation patterns.

The CWC intends to continue the conversation by seeking public input through a series of virtual workshops focusing on specific regions of California. Participants from each region will be encouraged to discuss conveyance infrastructure needs, a potential State role in funding such infrastructure, and potential sources of financing.

The CWC will use the information gathered at the regional workshops to help formulate a policy paper with recommendations on the State's role in financing climate-resilient conveyance. The draft paper will be available for public comment before it is finalized and presented to the Administration in mid-2021.

A separate San Joaquin Valley conveyance study is proposed and likely will become a part of this endeavor.

Temperance Flat Reservoir Authority (TFRA)

The TFRA used its quarterly briefing to inform the CWC of its probable dissolution. TFRA Director Aaron Fukuda – Tulare Irrigation District General Manager – updated the CWC on its status. Mr. Fukuda indicated that TFRA lacks sufficient funding commitments to advance toward construction at this time. The TRFA requested the United States Bureau of Reclamation (Bureau) to place the Feasibility Study in a Deferral Status due to lack of a final operation plan. The Bureau is preparing a Deferral Report to establish the current status of the project. The TFRA foresees difficulty in meeting the January 2022 requirements to remain eligible for Water Storage Investment Program (WSIP) funds, which were made available through Proposition 1. TFRA may notify the CWC of an intent to decline WSIP funds. If the funds are returned, the TFRA has requested that the CWC apply returned funds to new projects in the Central Valley that meet WSIP requirements.

Resource Conservation Districts (RCD)

We sent letters (attached) to the Fresno Local Agency Formation Commission (LAFCo) in response to Sierra and Tranquillity RCDs' requests to expand their service areas. We also further explored forming an RCD for which KRCD's Board would be the governing body. The focus of that exploration was the ability to leverage funding that is solely available to RCD's and the ability to leverage the State agency status of RCD's to leverage agency general fund dollars and expedited contracting.

In discussions with Keali'i Bright – Assistant Department of Conservation Director, Land Resource Protection Division – and Jenny Di Stefano – Associate Governmental Program Analyst, Division of Land Resource Protection, and who manages RCD programs within the Department of Conservation – it was determined that there is minimal to no funding remaining that can be solely leveraged by RCD's. They also noted that, although RCD's can leverage State agency status, beyond one exception the only agency that has leveraged this flexibility is the California Department of Forestry and Fire Protection (CalFire), and they do not expect other agencies to engage in this manner. Thus, benefits that may have proved significant, at best appear minimal now.

Nonetheless, a draft outline of legislation has been prepared and will be discussed with our State Lobbyist. Depending upon the outcome of the early November meeting with our Lobbyists and the December Fresno LAFCo meeting, we may or may not move forward with the legislative proposal.

California Water Institute (CWI)

I met with Cordie Qualle – Interim Director of CWI at California State University, Fresno – and Laura Ramos – CALIFT Project Administrator, also representing CWI. We discussed collaboration opportunities between KRCD and CWI and will be having a follow-up meeting with KRCD staff; providing CWI an opportunity to show where they can add value to KRCD efforts, along with discussing and brainstorming ideas. A key aspect of the discussion is how to engage CWI students, with a focus on data.

California Department of Food and Agriculture (CDFA)

I met with Karen Ross, CDFA Secretary. After providing background on KRCD and the various programs and efforts in which KRCD is involved, the focus of the discussion turned to how KRCD and CDFA may be able to collaborate on efforts to reduce impacts and costs to farmers. In particular, the discussion focused on filling data gaps; the first stage of our Multi-Beneficial Water Implementation Study Proposal. Ms. Ross mentioned that the timing of the discussion was excellent, as KRCD's goals align with CDFA priorities and goals, including the Governor's recent Executive Order N-82-20, mentioned in last month's Board report. She believes the State can help in pulling data together and in filling data gaps. She encouraged having something substantive in place in less than a year. Initial plans for a comprehensive meeting to move things forward were discussed with a February timeframe.

Federal Affairs

President Trump signed an Executive Order (EO) entitled "Modernizing America's Water Resource Management and Water Infrastructure." The EO seeks to ensure that Federal agencies work together to more efficiently and effectively improve the country's water resource management; modernize water infrastructure; and prioritize the availability of clean, safe, and reliable water supplies.

The EO formally establishes the Water Subcabinet, a group of senior Federal agency officials, which includes the Department of the Interior, the Environmental Protection Agency, and Departments of Agriculture, Commerce, Energy, and the Army. The EO directs the Water Subcabinet to:

- Identify and provide recommendations to coordinate and consolidate overlapping activities of hundreds of Federal interagency water-related task forces and working groups;
- Develop a national action plan to improve management of our Nation's water resources, and water infrastructure, examining:
 - Water storage and supplies – Enhancement, and drought resiliency;

- Water quality – Source water protection, nutrient management, and promotion of restoration activities;
- Water systems – Including for drinking water, desalination, water reuse, wastewater, flood control, transportation on our rivers and inland waterways; and
- Water forecasting – Data management, research, modeling, and forecasting;
- Promote integrated planning among agencies for Federal investments in water-related infrastructure; and
- Support workforce development and efforts to recruit, train, and retain professionals to operate and maintain America's essential drinking water, wastewater, flood control, hydropower, and delivery and storage facilities.

The Water Subcabinet has target dates for providing recommendations on actions and priorities. How the EO will be impacted by a change in the Administration is unknown. If Vice President Biden wins, he may follow the order or choose to modify it with the timeline likely slipping.

Legislative

Bills

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

Corps Bills

Water Resources Development Act (WRDA)

WRDA negotiations continue as a comprehensive water infrastructure bill continues to advance. Staff in both chambers are cooperating on the details of a final package and anticipate the legislation moving to conference and receiving a final vote by the end of the year during the lame duck congressional session.

A final bill will most likely include language from the House-passed Water Resources Development Act of 2020 (H.R. 7575), and the Senate Environment and Public Works (EPW) Committee-passed America's Water Infrastructure Act of 2020 (S. 3591) and Drinking Water Infrastructure Act of 2020 (S. 3590). Other items may also make it into the final WRDA package, including several water-related provisions from the House-passed \$1.5 trillion Moving Forward Act (H.R. 2); a reauthorization of the Clean Water State Revolving Fund; more than \$200 million for EPA's sewer overflow and stormwater reuse municipal grants; possibly more than \$50 million for EPA's Water Infrastructure Finance and Innovation Act (WIFIA) funding; millions for EPA's water infrastructure and workforce investment grants; and new funding to support clean water resiliency and watershed-based projects. Negotiations also continue on legislative items related to Bureau of Reclamation programs and projects for inclusion in the final WRDA bill as part of a Reclamation title.

Reclamation Bills

Aerial Snowpack Observatory (ASO)

Senator Dianne Feinstein (D-CA) and Congressman Josh Harder's (D-CA) bill, the Snow Water Supply Forecasting Program Authorization Act – which will authorize an aerial snowpack observatory program under the Bureau of Reclamation – continues to be included in conversations related to a potential WRDA Reclamation title. Our Federal Lobbyists recently spoke with congressional staff about funding strategies for flights this fall and in early winter 2021 as work on the Fiscal Year 2021 appropriations bills continue during the lame duck congressional session.

Wildfires

Wildfire legislation could receive consideration in the lame duck congressional session. The legislation receiving the most focus is the Emergency Wildfire and Public Safety Act of 2020, led by Senator Steve Daines (R-MT) and Senator Dianne Feinstein (D-CA) in the Senate, and Congressman Jimmy Panetta (D-CA) and Congressman Doug LaMalfa (R-CA) in the House. Our Federal Lobbyists also began discussions with congressional staff about the connection of ASO programs to wildfire mitigation and recovery activities.

COVID-19

Negotiations over another COVID-19 relief package, mainly between House Democrats and the White House, have not progressed far enough to result in an agreement before the November 3rd election. House Speaker Nancy Pelosi (D-CA) and White House chief of staff Mark Meadows blamed each other as to the cause of the delay. Speaker Pelosi said she's hoping to hear back from Treasury Secretary Steven Mnuchin soon regarding a list of concerns over a recent \$1.9 trillion GOP proposal.

The Senate adjourned after approving Supreme Court nominee Amy Coney Barrett, without a session scheduled until after the election. Both parties have said there could be an opening for a pandemic relief bill during the lame-duck session, although the size and timing will be dependent on the election outcome. President Trump and Speaker Pelosi have both indicated their desire to finalize the next COVID-19 relief package during the lame duck session.

Budget

FY 2021 Appropriations

The current Continuing Resolution (CR) expires on December 11th. To avoid a government shutdown, Congress will need to pass all Fiscal Year 2021 appropriations bills or another CR prior to that date. To date, the House has approved all Fiscal Year 2021 spending bills and the Senate none. Final negotiations on Fiscal Year 2021 appropriations will be a top priority during the lame duck congressional schedule. The results of the election will most likely drive the decision on whether or not the Fiscal Year 2021 bills will be taken up during the lame duck or if another short term CR will be approved extending funding into the spring of 2021 or later.

Regulatory

National Environmental Policy Act (NEPA)

Senator Mike Lee (R-UT) introduced a bill to reform the NEPA. The NEPA Legal Reform Act (S. 4829) would, among other things, make it more difficult for special interests to delay infrastructure projects through legal challenges. The legislation is the latest GOP proposal to codify some of the regulatory changes, like page and time limits for environmental reviews, that the Trump Administration has worked to implement through new rulemaking and guidance. NEPA, requires reviews for major Federal actions, including permits for a wide array of projects.

Specifically, the legislation would set a statute of limitations for NEPA claims, require a plaintiff to show personal "direct tangible harm," and require courts to consider the effects of stopping a project not only pertaining to environmental and public health considerations, but also employment and economic considerations. Democrats have registered strong opposition to any changes to NEPA in law or regulation.

Key Activities, Events, and Meetings

- October 5: Weekly Meeting with Leadership Team
- October 6: SWRCB Meeting
- October 7: SAFER Meeting
- October 9: Conversation with Karen Buhr of California Association of Resource Conservation Districts (CARCD)
- October 9: Call with Bill Stretch regarding RCD's
- October 9: Call with Phil Desatoff regarding RCD's
- October 12: Weekly Meeting with Leadership Team
- October 13: SAFER Meeting
- October 13: KRCD Board Meeting
- October 14: Call with State lobbyist to continue work with SWRCB, DWR, DOC, et al.
- October 14: Call with Federal lobbyist and KRWA
- October 15: Fresno Staff Presentation 1 – re: KRCD Values
- October 15: Webinar re: Cost of TCP Contamination
- October 15: Blueprint Large Group Meeting
- October 16: Fresno Staff Presentation 2 – re: KRCD Values
- October 19: Pine Flat Presentation 1 – re: KRCD Values
- October 19: Weekly Meeting with Leadership Team
- October 20: Call with State lobbyist to continue work with SWRCB, DWR, DOC, et al.
- October 20: KRWA Executive Committee Meeting
- October 20: KRWQC Board Meeting
- October 21: Call with Cordie Qualle and Laura Ramos of California Water Institute (CWI)
- October 21: KBWA Board Meeting
- October 23: Call with Keali'i Bright and Jenny Di Stefano of Cal Department of Conservation (DOC) re: RCDs
- October 26: Weekly Meeting with Leadership Team
- October 26: Pine Flat Presentation 2 – re: KRCD Values
- October 27: ACWA Regions 6 & 7 Virtual Event
- October 28: California Utility Executive Management Association (CUEMA) and JPIA Virtual Leadership Summit
- October 28: Call with Karen Ross of California Food and Drug Administration (CFDA)
- October 30: ACWA State Legislative Committee Annual Planning Meeting
- October 30: Call with Federal lobbyist re: Support of Litigation Related to California Spotted Owl and forestry management.

REQUEST TO JOIN COALITION

The California Forestry Association (CFA) requests your participation in a coalition seeking to intervene in support of the U.S. Fish and Wildlife Service (Service) in a lawsuit brought by Sierra Forest Legacy, Defenders of Wildlife, and the Center for Biological Diversity regarding a decision by the Service that listing the California Spotted Owl (CSO) was not warranted under the Endangered Species Act (ESA).

Why This Matters:

The best available scientific information supports the decision of USFWS that listing of CSO is not warranted. Listing of this species will hamper efforts on private, state, and federal lands in California to take management actions to reduce wildfire risk and protect human health and safety, natural resources and the environment. As the fires burning throughout California show, such responsible land management is long overdue, and will be needed in the coming years more than ever. Examples of the negative impacts of listing the CSO abound. Listing the species would slow and raise the costs of:

- fuel break construction projects;
- fuels management/reduction projects;
- timber harvesting projects, including thinning; and
- public infrastructure projects and land management actions to protect them.

More frequent and intense wildfires will result, harming human health and safety, natural resources and the environment:

- people will be injured and/or killed;
- homes and other structures will burn;
- water supplies will be polluted by runoff from burned areas;
- other essential infrastructure, such as electrical transmission facilities and telecommunication lines and towers, will be destroyed;
- habitat for species (including protected species) will burn;
- watercourses will be polluted;
- forest carbon storage projects will go up in smoke; and
- emissions from fires will cancel out hard-won emission reductions from the electricity and other sectors.

The Lawsuit:

On November 8, 2019, the U.S. Fish and Wildlife Service (Service) determined listing of the California Spotted Owl (CSO) was not warranted under the Endangered Species Act (ESA). On August 24, 2020, Sierra Forest Legacy, Defenders of Wildlife, and the Center for Biological Diversity, challenged the Not Warranted listing decision in federal court in the Northern District of California. These groups allege the Service was arbitrary and capricious in not listing the species given (1) threats faced by the species, including wildfire; (2) information contained in the species' status review that support listing; and (3) the

declining status of the species within its range. The case is Sierra Forest Legacy et al v. U.S. Fish and Wildlife Service et al, No. 5:20-cv-05800-BLF, U.S. District Court Northern District of California. It is assigned to Judge Beth Lawson Freeman in San Jose.

Intervenor Status:

The California Forestry Association will seek status as an Intervenor in the case. Intervenor status will allow CFA to defend the decision of the Service and participate in any settlement discussions that may occur during the course of the case. We believe that data collected and provided to the Service affords a solid basis for its decision and we seek to protect the scientific process used to reach the conclusion.

The case was filed on August 24 and an initial Case Management Conference is scheduled for 11am on December 10. We intend to file intervention papers by November 5 so that we can participate in the conference.

The Coalition:

We are inviting others who could be impacted by a reversal of the Service's decision to not list the CSO to join us as part of a coalition that will seek intervenor status. Your name will appear on the court records and you will have access to information regarding the case but will not be expected to actively participate beyond submitting a declaration. You will also not be asked to contribute financially to this effort and there is no risk you would be held responsible for the other side's fees costs. Essentially, you will be affirming your support for the Service's decision. There likely will be a hearing in 2021 in San Jose which you would be welcome to attend, but you will not need to testify.



October 23, 2020

Mr. David Fey, AICP
Executive Officer
Fresno Local Agency Formation Commission
2607 Fresno Street, Suite B
Fresno, CA 93721

Re: Sierra Resource Conservation District's Fresno Local Agency Formation Commission
Change of Organization/Reorganization Application.

Dear Mr. Fey:

We reviewed Sierra Resource Conservation District's (SRCD) "Fresno Local Agency Formation Commission Change of Organization/Reorganization Application." The application indicates:

1. A desire by SRCD to annex all unserved areas northeast of Highway 99 in Fresno County adjoining existing District Boundary.
2. Provide resource conservation support to unserved portions within Fresno County northeast of Highway 99.
3. The reasons for this proposed increased Sphere of Influence and Annexation are as follows: the Sierra Resource Conservation desires to serve communities and rural areas that are not currently being served and represented in the conservation of important natural resources, while providing technical assistance, funding, services, education and/or information that can protect and enhance the natural resources for the benefit of those communities and rural areas.

Furthermore, the following are noted in SRCD's 2015-2020 Long Range Plan:

1. As of 1992, the primary purposes of the Resource Conservation District under Section 9001 (a) is to secure "the adoption of conservation practices including but not limited to farm, range, open space, urban development, wildlife, recreation, watershed, water quality, and woodland; to save the basic resources, soil, water, and air of the state from unreasonable and economically preventable waste and destruction."
2. Agencies at all levels of government have responsibilities to provide expertise and to otherwise assist and cooperate with the RCD on natural resource projects. This is strengthened by additional inter-agency Memorandums of Understanding [MOU]. The RCD is to provide local input and leadership and foster interagency cooperation and coordination on natural resource projects on both public and private lands.
3. SRCD's mission and function is to take available technical, financial, and educational resources whatever their source and focus or coordinate them at the local level to meet the present and future natural resource needs of the local land user.

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4. SRCD maintains working relationships with Federal, State and County Agencies and Departments, non-profit organizations, educational institutions which have natural resource duties and responsibilities under law, and with public and private landowners to save the basic resources, soil, water, and air of the state from unreasonable and economically preventable waste and destruction.
5. Most effective conservation practices will involve both the public and private land ownerships. The SRCD can and does act as a liaison between the private landowner and a multitude of land use programs to meet natural resource objectives.
6. Groundwater issues are a recurring theme on private lands within the RCD, and are specifically addressed in the Fresno County General Plan.
7. Canals and irrigation districts on the valley floor provide agricultural water during the dry summer months. Their boundaries and practices can affect the SRCD conservation efforts.
8. Information on individual and community wells, County Service Area (CSA's for community water systems), waste water treatment is available from the Fresno County Environmental Health Department, and the Fresno County Community Development Department.
9. Groundwater and recharge capabilities of land on the Valley floor and the foothills are an important concern addressed in the Fresno County General Plan. Specifically discussed are the increased pressure on water resources and diminishing capacity for recharge caused by conversion of agricultural and rangeland to other uses.

The Kings River Conservation District (KRCD) and our constituents encourage collaboration and adding value to water resource efforts. The aforementioned 2015-2020 Long Range Plan appears to focus on those same goals. Nonetheless, there are concerns boundaries could be overstepped, resulting in an overlap of authority and conflicts. This concern is heightened with the Sustainable Groundwater Management Act's (SGMA) requirements to mitigate undesirable results.

With the above in mind, we present the following comments and points for consideration:

1. Although the intent of LAFCo is to ensure that any functions of RCDs are additive and not duplicative, that they add value, and that no overlap in authorities occurs, RCD authorities are very broad, so restricting authorities would be difficult. Thus, if an RCD leverages an authority that another entity has concerns with, and if the RCD's boundary overlap's the other entity's boundary, the recourse is to take action through LAFCo.
2. RCD's are not restricted to working within their boundary. In that regard, RCD's may partner with another body, through agreement, eliminating the need to expand the boundary. Similarly, where an RCD works within another RCD's boundary, an MOU is required along with LAFCo approval. Where an RCD works within their own boundary and that boundary overlaps another entity's boundary, excepting another RCD, although an MOU is recommended it is not required. This is where

Sierra Resource Conservation District's Fresno Local Agency Formation Commission Change of Organization/Reorganization Application.

October 23, 2020

Page 3

the concern lies, as agencies would need to be reactive through LAFCo if an expansion of territory is allowed and authority conflicts arise.

3. Sierra RCD and other RCD's have previously worked outside their boundaries. This is alluded to in SRCD's 2015-2020 Long Range Plan, which references the use of MOU's. Thus, there are proven successes with the status quo.
4. Thus, KRCD's recommendation is to not allow expansion of SRCD's territory. To ensure collaboration and added value, we will work with SRCD to develop an MOU with respect to efforts that benefit KRCD and KRCD's constituents outside of SRCD's current territory or where boundaries overlap. If an expansion of SRCD's territory is allowed, we ask that a binding agreement/MOU be required by LAFCo to help ensure added value and no overlapping of authorities.

Thank you for the opportunity to comment on this application. Please contact me if you have any questions or concerns.

Sincerely,



Paul G. Peschel, P.E.
General Manager

PP/cm

cc: Juan Lara and George Uc (via email)

L20-0083
File: 300.05.04.03
300.69



October 23, 2020

Mr. David Fey, AICP
Executive Officer
Fresno Local Agency Formation Commission
2607 Fresno Street, Suite B
Fresno, CA 93721

Re: Tranquillity Resource Conservation District's Fresno Local Agency Formation Commission Change of Organization/Reorganization Application.

Dear Mr. Fey:

We reviewed Tranquillity Resource Conservation District's (TRCD) "Fresno Local Agency Formation Commission Change of Organization/Reorganization Application." The application indicates:

1. A desire by TRCD to expand their territory/sphere of influence through the annexation of additional lands/territory to accommodate coverage of Fresno County area which has been uncovered/unserved previously by an RCD.
2. That "this proposal is not consistent with the sphere of influence of the District, thereby necessitating the concurrent request for an expansion of the same to match the annexation request."
3. "The reason for this proposed sphere of influence expansion and annexation is to provide coverage for soils and water conservation education, outreach and projects through Tranquillity Resource Conservation District to primarily agricultural areas which have heretofore not had access to the same...."

Furthermore, the following are noted in TRCD's 2020 Annual and 2020-2025 Long Range Plans:

4. Of their 8 Natural Resource Priorities, one includes Water Quality and Quantity.
5. The Goal of the Water Quality and Quantity Priority is "Clean and Abundant Surface Water and Groundwater for all Beneficial Uses within the area covered by TRCD in Fresno County."
6. Objective 2 for this Priority is: Implement practices that address drought conditions and promote practices that increase irrigation efficiency. Six actions are noted.
7. Objective 3 for this Priority is: Encourage practices that protect groundwater supplies and groundwater quality. Four actions are noted.
8. Objective 4 for this Priority is: Promote Off-Stream Storage. Three actions are noted.
9. Objective 5 for this Priority is: Encourage practices that slow flows and detain water in the upper watershed. Two actions are noted.

The Kings River Conservation District (KRCD) and our constituents encourage collaboration and adding value to water resource efforts.

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Tranquillity Resource Conservation District's Fresno Local Agency Formation Commission Change of Organization/Reorganization Application.
October 23, 2020
Page 2

The Kings River Conservation District (KRCD) and our constituents encourage collaboration and adding value to water resource efforts. The aforementioned Water Quality and Quantity Priority, the four associated goals, and the various actions appear to focus on those same goals. Nonetheless, there are concerns that boundaries could be overstepped, resulting in an overlap of authority and conflicts. This concern is heightened with the Sustainable Groundwater Management Act (SGMA) requirements associated with the to mitigate undesirable results.

With the above in mind, we present the following comments and points for consideration:

1. Although the intent of LAFCo is to ensure that any functions by RCDs are additive and not duplicative, that they add value, and that no overlap in authorities occurs, RCD authorities are very broad, so restricting authorities would be difficult. Thus, if an RCD leverages an authority that another entity has concerns with and the RCD's boundary overlap's the other entity's boundary the recourse is to take action through LAFCo.
2. RCD's are not restricted to working within their boundary. In that regard, RCD's may partner with another body, through agreement, eliminating the need to expand the boundary. Similarly, where an RCD works within another RCD's boundary, an MOU is required along with LAFCo approval. Where an RCD works within their own boundary and that boundary overlaps another entity's boundary, excepting another RCD, although an MOU is recommended it is not required. This is where the concern lies, as agencies would need to be reactive through LAFCo if an expansion of territory is allowed and authority conflicts arise.
3. Sierra RCD and other RCD's have previously worked outside their boundaries. Thus, there are proven successes with the status quo.
4. Thus, KRCD's recommendation is to not allow for expansion of TRCD's territory. To ensure collaboration and added value, we will work with TRCD to develop an MOU with respect to efforts that benefit KRCD and KRCD's constituents outside TRCD's current territory or where boundaries overlap. If an expansion of TRCD's territory is allowed, we ask that it be restricted to encompass the McMullin GSA. Whether expansion is allowed as proposed or restricted to the McMullin GSA we ask that a binding agreement/MOU be required by LAFCo to help ensure added value and no overlapping of authorities.

Thank you for the opportunity to comment on this application. Please contact me if you have any questions or concerns.

Sincerely,



Paul G. Peschel, P.E.
 General Manager

PP/cm

cc: Juan Lara and George Uc (via email)

L20-0083
 File: 300.05.04.03
 300.124



Kings River Federal Legislative Tracker

Last Updated: October 29, 2020

Overview

The following legislative tracker provides the status of legislation introduced in the 116th Congress pertaining to the interests of Kings River. Each of the bill numbers is hyperlinked to the bill text, FiscalNote (FN) Outlook information and other related details.

The FN Outlook on the right side of each bill provides the legislation's pre-Floor (left) and Floor (right) likelihood of passing. The percentages shown are the status of the bill in the Chamber where it is currently under consideration (this is shown under 'Status'). The pre-Floor score is defined as the bill's likelihood of passing after it has been introduced but while it is being considered in that chamber's committees - before it has moved to the Floor for a vote.

This legislative tracker is developed in coordination with The Ferguson Group.

Bills by Issue

Recently Updated Bills (1)

Bill Number	Last Action	Status	FN Outlook
S 3590	By Senator Barrasso From Committee On Environment And Public Works Filed Written Report Report No 116 284 2020 10 23	In Senate	4.6% 83.5%
<div> <div> Title Drinking Water Infrastructure Act of 2020 </div> <div> Primary Sponsors John Barrasso </div> <div> Organizational Notes Last edited by Kristi More at Jul 6, 2020, 9:42 PM #TFGWater Bill included as part of Senate WRDA reauthorization. </div> </div> <div> Bill Summary: Last edited by TFG Reports at Jun 16, 2020, 5:50 PM This bill reauthorizes Safe Drinking Water Act programs that support drinking water infrastructure and provide resources and technical assistance to communities facing critical drinking water needs. </div> <div> Introduction Date: 2020-05-04 </div>			

Kings River - Corps of Engineers (3)

Bill Number S 3590	Last Action By Senator Barrasso From Committee On Environment And Public Works Filed Written Report Report No 116 284 2020 10 23	Status In Senate	FN Outlook 4.6% 83.5%
Title Drinking Water Infrastructure Act of 2020 Primary Sponsors John Barrasso		Bill Summary: Last edited by TFG Reports at Jun 16, 2020, 5:50 PM This bill reauthorizes Safe Drinking Water Act programs that support drinking water infrastructure and provide resources and technical assistance to communities facing critical drinking water needs. Introduction Date: 2020-05-04	
Organizational Notes Last edited by Kristi More at Jul 6, 2020, 9:42 PM #TFGWater Bill included as part of Senate WRDA reauthorization.			

Bill Number HR 7575	Last Action Received In The Senate 2020 07 30	Status In Senate	FN Outlook 2.4% 51.7%
Title Water Resources Development Act of 2020 Primary Sponsors Peter DeFazio		Bill Summary: Last edited by TFG Reports at Aug 6, 2020, 9:04 PM This bill authorizes the study and construction of locally-driven projects that were developed in cooperation and consultation with the U.S. Army Corps of Engineers. The bill authorizes the construction of all 34 pending Corps Chief's Reports, 35 feasibility studies, five comprehensive river basin studies, and directs the Corps to expedite the completion of 41 feasibility studies. Introduction Date: 2020-07-13	

Bill Number S 3591	Last Action S Amdt 1593 Senate Amendment Submitted 2020 06 08	Status In Senate	FN Outlook 5.6% 85.0%
Title America's Water Infrastructure Act of 2020 Primary Sponsors John Barrasso		Bill Summary: Last edited by TFG Reports at Jun 16, 2020, 5:51 PM This bill provides roughly \$17 billion in new federal authorizations to invest in our infrastructure for projects across the country. Introduction Date: 2020-05-04	
Organizational Notes Last edited by Kristi More at Jul 6, 2020, 9:41 PM #TFGWater Bill included as part of Senate WRDA reauthorization.			

AGENDA ITEM 7a.

Bill Number	Last Action	Status	FN Outlook
HR 8166	Referred To The House Committee On Natural Resources 2020 09 04	In House	12.0% 86.6%
<hr/>			
Title	Bill Summary: Last edited by TFG Reports at Sep 8, 2020, 7:13 PM		
Western Water Storage Infrastructure Act	This bill authorizes \$800 million for surface and groundwater storage and conveyance projects. The bill also extends the operational and environmental authorities of the WIIN Act to provide continued water supply benefits without adverse impacts to listed species.		
Primary Sponsors			
TJ Cox			
Introduction Date: 2020-09-04			

Bill Number	Last Action	Status	FN Outlook	
HR 8041	Referred To The Subcommittee On Water Oceans And Wildlife 2020 09 04	In House	13.1%	88.6%
Title Snow Water Supply Forecasting Program Authorization Act		Bill Summary: Last edited by TFG Reports at Sep 8, 2020, 7:12 PM This bill would establish an airborne snow observatory (ASO) and measurement program within the Department of the Interior. The bill would establish a program and provide a total of \$15 million for fiscal years 2022 to 2026.		
Primary Sponsors Josh Harder		Introduction Date: 2020-08-14		

Organizational Notes

Last edited by Kristi More at Oct 8, 2020, 4:30 PM
#kingsriver The Kings River Conservation District endorsed H.R. 8041 at introduction.

Bill Number	Last Action	Status	FN Outlook
S 4530	Read Twice And Referred To The Committee On Energy And Natural Resources Sponsor Introductory Remarks On Measure Cr S 5410 2020 08 13	In Senate	2.8% 88.7%
Title	Bill Summary: Last edited by TFG Reports at Aug 14, 2020, 10:40 PM		
Snow Water Supply Forecasting Program Authorization Act	This bill establishes an airborne snow observatory (ASO) and measurement program within the Department of the Interior.		
Primary Sponsors			
Dianne Feinstein	Introduction Date: 2020-08-13		

Organizational Notes

Last edited by Kristi More at Oct 8, 2020, 4:32 PM
#kingsriver The Kings River Conservation District endorsed H.R. 4530 at introduction.

AGENDA ITEM 7a.

Bill Number

S 4188

Last Action

**Committee On Energy And Natural Resources
Subcommittee On Water And Power Hearings
Held 2020 07 22**

Status

In Senate

FN Outlook

4.9% 84.4%

Title

Water for Tomorrow Act of 2020

Primary Sponsors

Kamala Harris

Bill Summary: Last edited by TFG Reports at Jul 9, 2020, 3:32 PM

This bill would provide for drought preparedness and improved water supply reliability, and for other purposes.

Introduction Date: 2020-07-02

Bill Number

S 4189

Last Action

**Committee On Energy And Natural Resources
Subcommittee On Water And Power Hearings
Held 2020 07 22**

Status

In Senate

FN Outlook

4.3% 87.0%

Title

Water for Conservation and Farming Act

Primary Sponsors

Ron Wyden

Bill Summary: Last edited by TFG Reports at Jul 9, 2020, 3:33 PM

This bill would provide for drought preparedness and improved water supply reliability.

Introduction Date: 2020-07-02

Bill Number

S 3811

Last Action

**Committee On Energy And Natural Resources
Subcommittee On Water And Power Hearings
Held 2020 07 22**

Status

In Senate

FN Outlook

2.1% 83.2%

Title

Restoration of Essential Conveyance Act

Primary Sponsors

Dianne Feinstein

Bill Summary: Last edited by TFG Reports at Jun 1, 2020, 7:59 PM

This bill addresses the impacts of groundwater subsidence on major portions of California's water delivery system, and authorizes \$600 million in federal funding for three major projects to repair California's water delivery system. The bill provides \$200 million for the Friant-Kern Canal, \$200 million for the Delta-Mendota Canal, and \$200 million for the California Aqueduct. The bill also provides an additional \$200 million in funding for restoration of the San Joaquin River, including environmental protective infrastructure such as fish screens, fish bypass projects, and control structures necessary to successfully implement the San Joaquin River Restoration Settlement.

Introduction Date: 2020-05-21

Organizational Notes

Last edited by Kristi More at Jul 9, 2020, 6:40 PM

#TFGWater Provisions in this bill are essentially the same as those included in HR 5752 (Costa) and HR 5316 (Cox).

Bill Number	Last Action	Status	FN Outlook
HR 2	Received In The Senate 2020 07 20	In Senate	81.1% 46.5%
<p>Title Moving Forward Act</p> <p>Primary Sponsors Peter DeFazio</p> <p>Bill Summary: Last edited by TFG Reports at Jul 1, 2020, 8:25 PM This bill addresses provisions related to federal-aid highway, transit, highway safety, motor carrier, research, hazardous materials, and rail programs at the Department of Transportation, among other provisions, including the Bureau of Reclamation</p> <p>Introduction Date: 2020-06-11</p> <p>Organizational Notes</p> <p>Last edited by Kristi More at Jul 6, 2020, 10:04 PM #kingsriver The Family Farm Alliance sent a comment letter on the FUTURE Drought Resiliency Act on 2/7/20.</p> <p>Last edited by Kristi More at Jul 6, 2020, 10:01 PM #TFGWater HR 2 serves as the official introduction of Rep. Harder's FUTURE Drought Resiliency Act. Rep. Huffman had previously called for comments on the discussion draft in January and February of 2020. Prior to the introduction of HR 2, the FUTURE bill had only been released in draft form.</p>			

Bill Number	Last Action	Status	FN Outlook
HR 7482	Introduced In House 2020 07 02	In House	5.4% 83.4%
<p>Title Future of Agricultural Resiliency And Modernization Act</p> <p>Primary Sponsors Josh Harder</p> <p>Bill Summary: Last edited by TFG Reports at Jul 30, 2020, 7:14 PM The bill would provide over \$2.5 billion in funding to help farmers reduce greenhouse gas (GHG) emissions, increase carbon sequestration, improve air, water, and soil quality, and convert agriculture byproducts to efficient uses. The bill would also establish a first-of-its-kind Pyrolysis grant program to help tree nut farmers convert by-products into climate-friendly biocarbon products.</p> <p>Introduction Date: 2020-07-02</p>			

Bill Number	Last Action	Status	FN Outlook
HR 6617	Referred To The Subcommittee On Water Oceans And Wildlife 2020 04 29	In House	6.5% 82.8%
<p>Title Western Water Storage Infrastructure Act</p> <p>Primary Sponsors TJ Cox</p> <p>Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:45 PM This bill would provide additional funding for surface storage, groundwater storage, and the supporting conveyance facilities.</p> <p>Introduction Date: 2020-04-24</p>			

Bill Number

HR 4891

Last Action

Subcommittee On Water Oceans And Wildlife
Discharged 2020 03 11

Status

In House

FN Outlook

24.5%

90.2%

Title

Western Water Security Act of 2019

Primary Sponsors

Xochitl Torres Small

Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:45 PM

This bill would give an additional \$120 million to the Bureau of Reclamation's WaterSMART program; authorize 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.

Introduction Date: 2019-10-28

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:50 PM

#TFG #TFGWater Bill was included in the Moving Forward Act, H.R. 2.

Bill Number

HR 3723

Last Action

Subcommittee On Water Oceans And Wildlife
Discharged 2020 03 11

Status

In House

FN Outlook

40.9%

85.2%

Title

Desalination Development Act

Primary Sponsors

Mike Levin

Bill Summary: Last edited by TFG Reports at Jul 1, 2020, 5:20 PM

The bill would require projects to comply with all state environmental laws, such as California's Ocean Plan; and prioritize projects with subsurface intakes, projects that use renewable energy and more efficient desalination processes, and projects that reduce imported water use.

Introduction Date: 2019-07-11

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:51 PM

#TFG #TFGWater Bill was included in the Moving Forward Act, H.R. 2.

Bill Number

HR 2473

Last Action

Subcommittee On Water Oceans And Wildlife
Discharged 2020 03 11

Status

In House

FN Outlook

15.4%

88.7%

Title

Securing Access for the central Valley and Enhancing (SAVE) Water Resources Act

Primary Sponsors

Josh Harder

Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:45 PM

This is the companion bill to H.R. 116, the Water Recycling Investment and Improvement Act. The bill provides a broad approach to addressing water issues facing the Central Valley by increasing storage opportunities, spurring innovation, and making investments in our aging infrastructure. The bill also leverages federal resources to identify prime locations for groundwater storage and recharge in California and across the Western United States. This bill requires the Bureau of Reclamation to expedite feasibility studies for four specific storage projects in the Central Valley, including: Sites Reservoir, Del Puerto Canyon Reservoir, Los Vaqueros and San Luis Reservoirs and provides \$100 million in storage funding. The bill also invests in water reuse and recycling by increasing funding for WaterSMART programs from \$50 million to \$500 million and extending the program's authorization. It also establishes a water infrastructure and drought resolutions fund to provide \$300 million for water surface and groundwater storage, reclamation and reuse, and WaterSMART program projects. The bill would create a innovating financing program which would provide low-interest federal loans to fund local water infrastructure projects, and would reauthorize the Rural Water Supply Act.

Introduction Date: 2019-05-02

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:27 PM

#TFGWater The groundwater recharge provisions of the bill were included in the Moving Forward Act, H.R. 2. The other provisions of the bill, including the authorizations for a water infrastructure fund and a financing program through Reclamation (RIFIA) were not included.

Last edited by Kristi More at Jul 6, 2020, 9:27 PM

#TFGWater The House Natural Resources Subcommittee on Water, Oceans, and Wildlife held a hearing on this bill on June 13, 2019.

Bill Number

HR 5347

Last Action

Committee Consideration And Mark Up
Session Held 2020 02 12

Status

In House

FN Outlook

17.9%

87.2%

Title

Disadvantaged Community Drinking Water Assistance Act

Primary Sponsors

TJ Cox

Bill Summary: Last edited by TFG Reports at Jul 1, 2020, 5:22 PM

The bill would require the Secretary of the Interior to establish a grant program to close gaps in access to safe drinking water in disadvantaged communities.

Introduction Date: 2019-12-06

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:52 PM

#TFGWater Bill was included in the Moving Forward Act, H.R. 2.

AGENDA ITEM 7a.

Bill Number
HR 5316

Last Action
**Committee Consideration And Mark Up
Session Held 2020 02 12**

Status
In House

FN Outlook
7.7% 88.9%

Title
Move Water Now Act

Primary Sponsors
TJ Cox

Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:46 PM
This legislation aims to address the severely limited capacity of the Friant-Kern Canal in California's San Joaquin Valley, issues caused by severe land subsidence over the past 7 decades.

Introduction Date: 2019-12-05

Organizational Notes

Last edited by Kristi More at Jul 9, 2020, 6:43 PM
#TFGWater Provisions of this bill were included almost verbatim in S. 3811 (Feinstein).

Last edited by Kristi More at Jul 6, 2020, 9:52 PM
#TFGWater Bill was included in the Moving Forward Act, H.R. 2.

Bill Number
HR 5217

Last Action
**Referred To The Subcommittee On
Conservation And Forestry 2019 12 11**

Status
In House

FN Outlook
7.8% 75.7%

Title
WOW Act

Primary Sponsors
Tom McClintock

Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:46 PM
The bill streamlines water districts' contact renewals, expedites water transfers and gives the Secretary of the Interior discretion to modify dam operations in the Central Valley Project to provide reasonable water flows of suitable quality, quantity, and timing to protect migrating fish.

Introduction Date: 2019-11-21

Bill Number

S 1932

Last Action

Committee On Energy And Natural Resources
Senate Subcommittee On Water And Power
Hearings Held 2019 07 18

Status

In Senate

FN Outlook

3.3%

85.7%

Title

Drought Resiliency and Water Supply Infrastructure Act

Primary Sponsors

Cory Gardner

Bill Summary: Last edited by TFG Reports at Jan 16, 2020, 10:27 PM

This bill would support water infrastructure in the nation's Reclamation states, as well as extend federal funding an additional five years, including \$670 million in surface and groundwater storage projects; \$100 million for water recycling projects; and \$60 million for desalination projects. The bill would also establish a new loan program for water agencies designed to spur investment in new water supply projects. Key provisions include but are not limited to expanding and updating the Bureau of Reclamation funding authorizations in the Water Infrastructure Improvements for the Nation Act (WIIN) to fund portions of federal (50%) and non-federal (25%) surface and groundwater storage and conveyance facilities, as well as cost share (25%) additional water reuse and recycling and desalination projects; and creating a new loan program at 30-year Treasury rates for water supply projects under what would be established under the Reclamation Infrastructure Financing and Innovation Act (RIFIA). These loans would use criteria (49% maximum loan) modeled after the well-established Water Infrastructure Financing Innovation Act (WIFIA) program at the Environmental Protection Agency (EPA). The legislation would also authorize \$140 million for restoration and environmental compliance projects, including forest, meadow and watershed restoration projects with water benefits and projects to help restore threatened and endangered species affected by Reclamation water projects.

Introduction Date: 2019-06-20

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:57 PM

#TFGWater Revised language for S. 1932 was circulated for comment in February 2020. New bill text has not been introduced yet.

Last edited by Kristi More at Jul 6, 2020, 9:53 PM

#kingsriver Kings River Conservation District wrote letter of support on 12/11/19.

Last edited by Kristi More at Jul 6, 2020, 9:53 PM

#TFGWater On July 18, 2019, the Senate Committee on Energy and Natural Resources Subcommittee on Water and Power held a hearing on the bill.

Kings River - Other (16)

Bill Number

S 2657

Last Action

S Amdt 2675 Senate Amendment Submitted
2020 09 30

Status

In Senate

FN Outlook

3.2%

85.8%

Title

Advanced Geothermal Innovation Leadership Act of 2019

Primary Sponsors

Lisa Murkowski

Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:28 PM

The bill would accelerate geothermal energy development in the U.S. The bill includes provisions for research and development of both existing and enhanced geothermal systems, resource assessment updates, grant program authorization, and improved permitting.

Introduction Date: 2019-10-22

Bill Number

S 4431

Last Action

Committee On Energy And Natural Resources
Subcommittee On Public Lands Forests And
Mining Hearings Held 2020 09 16

Status

In Senate

FN Outlook

2.8%

87.8%

Title

Emergency Wildfire and Public Safety Act of 2020

Primary Sponsors

Dianne Feinstein

Bill Summary: Last edited by TFG Reports at Sep 17, 2020, 8:54 PM

This bill will provide new authority for the Forest Service and Bureau of Land Management to work collaboratively with state partners in the West to implement wildfire management projects. The bill will also allow disaster mitigation and preparedness funding to be used to reduce the wildfire risk posed by utility lines and expedite permitting for the installation of wildfire detection equipment. The legislation will create a program to incentivize the collection of woody biomass and help expand processing facilities to make biomass more economically viable; and create a workforce development program to train a new generation of workers to help address wildfire and forest health, among other provisions.

Introduction Date: 2020-08-04

Bill Number

HR 8217

Last Action

Referred To The Subcommittee On Water
Resources And Environment 2020 09 14

Status

In House

FN Outlook

5.4%

89.6%

Title

WIFIA Improvement Act of 2020

Primary Sponsors

John Garamendi

Bill Summary: Last edited by TFG Reports at Sep 15, 2020, 10:31 PM

The bill would provide a new 55-year loan term for WIFIA financing and clarifies that WIFIA financing may be used for works that were constructed by the federal government but were contractually transferred to be operated and maintained by a local non-federal agency.

Introduction Date: 2020-09-11

Organizational Notes

Last edited by Kristi More at Oct 2, 2020, 11:37 PM

#kingsriver The Kings River Conservation District endorsed H.R. 8217 at introduction.

Bill Number

HR 7617

Last Action

Received In The Senate And Read Twice And
Referred To The Committee On
Appropriations 2020 08 12

Status

In Senate

FN Outlook

72.4%

45.5%

Title

Defense, Commerce, Justice, Science, Energy and Water
Development, Financial Services and General Government, Labor,
Health and Human Services, Education, Transportation, Housing,
and Urban Development Appropriations Act, 2021

Primary Sponsors

Pete Visclosky

Bill Summary: Last edited by TFG Reports at Aug 6, 2020, 9:00 PM

This second minibuss appropriations package totals \$1.3 trillion in discretionary funding and consists of the FY 2021 Defense; Commerce-Justice Science; Energy and Water Development; Financial Services and General Government; Labor-HHS-Education; and Transportation-Housing and Urban Development appropriations bills.

Introduction Date: 2020-07-16

AGENDA ITEM 7a.

Bill Number	Last Action	Status	FN Outlook
HR 7978	Referred To The Subcommittee On Economic Development Public Buildings And Emergency Management 2020 08 10	In House	6.5% 90.5%

Title
Emergency Wildfire and Public Safety Act of 2020

Primary Sponsors
Jimmy Panetta

Bill Summary: Last edited by TFG Reports at Sep 17, 2020, 8:55 PM
This bill is the House companion bill to S. 4431, the Emergency Wildfire and Public Safety Act.

Introduction Date: 2020-08-07

Bill Number	Last Action	Status
HR 1957	Became Public Law No 116 152 2020 08 04	Enacted

Title
Great American Outdoors Act

Primary Sponsors
John Lewis

Bill Summary: Last edited by TFG Reports at Jul 7, 2020, 7:10 PM
This bill establishes the National Parks and Public Land Legacy Restoration Fund to support deferred maintenance projects on federal lands. Additionally, the bill makes funding for the Land and Water Conservation Fund (LWCF) permanent.

Introduction Date: 2019-03-28

Bill Number	Last Action	Status	FN Outlook
HR 7613	Placed On The Union Calendar Calendar No 361 2020 07 15	In House	17.4% 81.1%

Title
Energy and Water Development and Related Agencies Appropriations Act, 2021

Primary Sponsors
Marcy Kaptur

Introduction Date: 2020-07-15

Bill Number	Last Action	Status	FN Outlook
S 4206	Read Twice And Referred To The Committee On Environment And Public Works 2020 07 02	In Senate	4.0% 84.4%

Title
A bill to amend the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan, and for other purposes.

Primary Sponsors
Jeff Merkley

Bill Summary: Last edited by TFG Reports at Sep 17, 2020, 8:24 PM
This bill amends the Water Infrastructure Finance and Innovation Act of 2014 to authorize the interest rate to be used on a secured loan to be the interest rate for United States Treasury securities of a similar maturity on the date of first disbursement of the loan, and for other purposes.

Introduction Date: 2020-07-02

Bill Number S 3922	Last Action Introduced In Senate 2020 06 09	Status In Senate	FN Outlook 5.7% 81.2%
Title Coronavirus Regulatory Repeal Act of 2020		Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:24 PM The bill would require Congress to justify restoring regulations that were either modified or waived in response to the COVID-19 pandemic.	
Primary Sponsors Rand Paul		Introduction Date: 2020-06-09	

Bill Number S 3926	Last Action Read Twice And Referred To The Committee On Environment And Public Works 2020 06 09	Status In Senate	FN Outlook 5.0% 79.0%
Title Federal Permitting Modernization Act of 2020		Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:22 PM This bill amends the FAST Act to improve the federal permitting process.	
Primary Sponsors Ted Cruz		Introduction Date: 2020-06-09	

Bill Number S 3927	Last Action Read Twice And Referred To The Committee On Environment And Public Works 2020 06 09	Status In Senate	FN Outlook 3.6% 80.3%
Title A bill to establish a 90-day limit to file a petition for judicial review of a permit, license, or approval for a highway or public transportation project, and for other purposes.		Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:23 PM The bill would establish a 90-day limit to file a petition for judicial review of a permit, license or approval for a highway or public transportation project.	
Primary Sponsors Ted Cruz		Introduction Date: 2020-06-09	

Bill Number HR 7130	Last Action Referred To The Subcommittee On Highways And Transit 2020 06 09	Status In House	FN Outlook 11.0% 78.8%
Title One Federal Decision Act of 2020		Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:25 PM This bill would streamline the environmental review process for major projects.	
Primary Sponsors Rodney Davis		Introduction Date: 2020-06-08	

Bill Number

HR 6691

Last Action

Referred To The Committee On Oversight And Reform And In Addition To The Committee On The Judiciary For A Period To Be Subsequently Determined By The Speaker In Each Case For Consideration Of Such Provisions As Fall Within The Jurisdiction Of The Committee Concerned 2020 05 01

Status

In House

FN Outlook

13.1%

72.2%

Title

Coronavirus Regulatory Repeal Act of 2020

Primary Sponsors

Chip Roy

Bill Summary: Last edited by TFG Reports at Jul 6, 2020, 10:26 PM

This bill repeals or modifies any agency rule that is temporarily waived or modified during the COVID-19 (i.e., coronavirus disease 2019) public health emergency, subject to a review process. The bill specifies procedures for Congress and the heads of agencies to analyze, review, and recommend whether the waiver or modification of a rule should continue and such waiver or modification expires only if a law is enacted in accordance with a recommendation that the rule be reinstated when the emergency period ends

Introduction Date: 2020-05-01

Bill Number

HR 6643

Last Action

Referred To The House Committee On Ways And Means 2020 04 28

Status

In House

FN Outlook

7.7%

89.8%

Title

Supporting State and Local Leaders Act

Primary Sponsors

Brad Schneider

Bill Summary: Last edited by TFG Reports at May 11, 2020, 2:30 PM

The Supporting State and Local Leaders Act would make states and local governments eligible for the emergency paid leave payroll tax credits, which would help state and local budgets stretched thin by the COVID-19 pandemic.

Introduction Date: 2020-04-28

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:43 PM

#kingsriver On 4/14/20, the Kings River Conservation District sent a letter to House and Senate leadership supporting a change in the law to provide public employers access to the tax relief available to offset the added expense of meeting new emergency paid leave requirements. The letter supports provisions of this bill.

Last edited by Kristi More at Jul 6, 2020, 9:46 PM

#TFG Press Release: <https://schneider.house.gov/media/press-releases/schneider-katko-cox-king-degette-introduce-bipartisan-legislation-make-states>

Bill Number

HR 1162

Last Action

Subcommittee On Water Oceans And Wildlife
Discharged 2020 03 11

Status

In House

FN Outlook

36.7% 84.1%

Title

Water Recycling Investment and Improvement Act

Primary Sponsors

Grace Napolitano

Bill Summary: Last edited by TFG Reports at May 12, 2020, 3:46 PM

The bill aims to assist water agencies with the expansion, planning, design, and building of water recycling plants and modernizing water infrastructure in California and other western states. Specifically, the bill would increase funding authorization for the Bureau of Reclamation's Title XVI water recycling competitive grant program to \$500 million from \$50 million. It would also make the program permanent as it currently expires in 2021, and funds water recycling and reuse projects for 17 western states.

Introduction Date: 2019-02-13

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:47 PM

#TFG Bill was included in the Moving Forward Act, H.R. 2.

Last edited by Kristi More at Jul 6, 2020, 9:47 PM

#TFG The House Natural Resources Subcommittee on Water Oceans and Wildlife held a hearing on this bill on June 13, 2019.

Bill Number

S 3422

Last Action

Read The Second Time Placed On Senate
Legislative Calendar Under General Orders
Calendar No 438 2020 03 10

Status

In Senate

FN Outlook

3.5% 89.5%

Title

Great American Outdoors Act

Primary Sponsors

Cory Gardner

Bill Summary: Last edited by TFG Reports at Jul 1, 2020, 5:26 PM

This bill establishes the National Parks and Public Land Legacy Restoration Fund to support deferred maintenance projects on federal lands.

Introduction Date: 2020-03-09

Organizational Notes

Last edited by Kristi More at Jul 6, 2020, 9:46 PM

#TFG See status of companion bill H.R. 1957.

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November 1, 2020

Memorandum

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

FROM: Cristel L. Tufenkjian, Director of External Affairs

SUBJECT: Monthly Status Report – October 2020

STRATEGIC PLAN OBJECTIVE 6A

Increase awareness around KRCD's activities and how they relate to/impact our constituents and the general public through relevant, timely, clear, and transparent communications.

E-Updates: Staff attended regional SGMA meetings to write status updates for the November SGMA E-News update.

Social Media: External Affairs staff members continued developing content via Hootsuite content manager across social channels. KRCD participated in ACWA's Water Professionals Appreciation Week seeing positive engagement and a feature in the ACWA newsletter.

Twitter:

KRCD's Twitter page saw a marginal increase in engagement in October compared with the previous period, but the account gained 8 new followers.



Facebook:

KRCD's Facebook page saw a 250% increase in engagement in October compared with the previous period. Because of Water Professionals Appreciation Week, twice the number of

posts were published during the month accounting for much of the increase. The page received 6 more fans.

LinkedIn:

KRCD's LinkedIn account gained 3 new followers. Engagement and reactions were relatively high thanks to job openings and staff highlights.

KRCD website: The KRCD website saw a 29% increase in users in October compared to September, although the average time spent on the website per user decreased by nearly 50%, 33% of users in October were new visitors. The website was mainly visited by users via organic search, like typing into google with search words (66%) and direct URL access (27%). The remaining 7% of visits were attributed to referral either from links on other websites or through social media.

Water Safety Council: External Affairs staff attended the Water Safety Council and reported on final Facebook metrics for the September Labor Day ad.

STRATEGIC PLAN OBJECTIVE 6B

Strengthen relationships with external audiences including Federal, State, and local influencers.

Federal and State Legislative and Regulatory Advocacy

To support General Manager Paul Peschel with external affairs outreach to the Newsome Administration, External Affairs staff updated and developed background material on the region's demographics, social economics, Kings River service area agricultural and water facts, water supply challenges, the impacts of water and agricultural regulations on growers. The updated material was provided to California Department of Food and Agriculture Karen Ross.

External Affairs staff members compiled and wrote summaries on State and Federal legislative and regulatory information to support KRCD advocacy efforts.

KRCD's and Valley Ag Water Coalition quarterly lobbyist reports were completed and filed with the Secretary of State.

Research and background information were provided to General Manager Paul Peschel regarding Resource Conservation District legislation and Prop. 218 elections.

STRATEGIC PLAN OBJECTIVE 6C

Educate and support constituents in successfully implementing regulatory and regional programs

Groundwater Sustainability Plans Implementation Campaigns and Outreach

KINGS SUBBASIN OUTREACH SERVICES

- Successfully secured a cost-sharing project among 5 GSAs in the Kings Subbasin to develop outreach materials for schools and domestic well users.

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

- Developed social media calendar via Hootsuite to ensure continuous content flow
- Coordinated and developed educational materials including map, brochure, and backgrounder for a project field trip
- Developed microsite

North Fork Kings GSA: Several outreach services for the North Fork Kings GSA (NFKGSA) were performed. Support was provided in:

- Published website article and sent e-update promoting Rural Community Advisory Committee reappointments; the email had 41% open rate and 26% click-through rate to the NFKGSA website
- Developed and distributed agenda packet for Rural Community Advisory Committee. Administrated Rural Community Advisory Committee meeting via Zoom
- Developed community flyer for distribution in Riverdale and Lanare by the RCAC members
- Continuing coordination with technical staff to initiate a landowner survey campaign both online and via direct mail. Work to date on the campaign includes:
 - Campaign kick-off with all staff
 - Campaign brief, general timeline, and budget
 - Draft survey questions
 - Draft introductory letter

James GSA: Staff provided basic maintenance updates to the website.

North Kings GSA: Several outreach services for the North Kings GSA were performed. Support was provided in:

- Developed social media calendar via Hootsuite to ensure continuous content flow
- Published board meeting update content to website and sent via email to the interested persons list
- Provided basic website updates

TULARE LAKE SUBBASIN OUTREACH SERVICES

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

- External Affairs staff continues to coordinate with the GSA's technical consultant to develop a landowner survey with the goal of collecting data on groundwater extractions within the agencies services area. Planning to date includes:
 - Campaign budget and general timeline
 - Survey questions and direct mail piece layout
 - Survey audience segments
 - SFK updated map and segmented mailing list
 - Survey123 online platform
- Provided website updates to post board policies for public comment
- Sent e-update to interested persons notifying of a draft policy for review

Kings River Fisheries Management Program

- N/A

Implementation of Educational Programs for ILRP and CV-SALTS

CV-SALTS: Several outreach services for the CV-SALTS program were performed.

- Concluded work on an outreach mailer to community residents and domestic well owners impacted by nitrates; the mailer will be in-homes on November 4th
- Developed a flyer for distribution online and at key locations
- Coordinated with Self-Help Enterprises on the translation of materials
- Began coordinating a webinar for community residents and domestic well owners impacted by nitrates as a component of the Nitrate Control Program and Early Action Plan outreach efforts
- Developed a webpage on the kingsriverwqc.org website for community residents and domestic well owners engaging in the Early Action Plan efforts

CT/dmr

R20-0051
File: 202.03



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October 30, 2020

Memorandum

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

FROM: Charlotte Gallock, Director of Water Resources 

SUBJECT: Monthly Status Report for Water Resources and Environmental Division – October 2020

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

WATER QUALITY

Kings River Water Quality Coalition (KRWQC or Coalition)

KRWQC Board Meeting

The KRWQC Board meeting was held on October 20th with updates provided on outreach, membership, Regional/State Water Board, Fill Stations, and Management Zone activities. Directors Chauhan, McKean, and Mendes were appointed to serve on the Kings Water Alliance Board to represent the Irrigated Lands Regulatory Program. The next meeting will be held on December 15th.

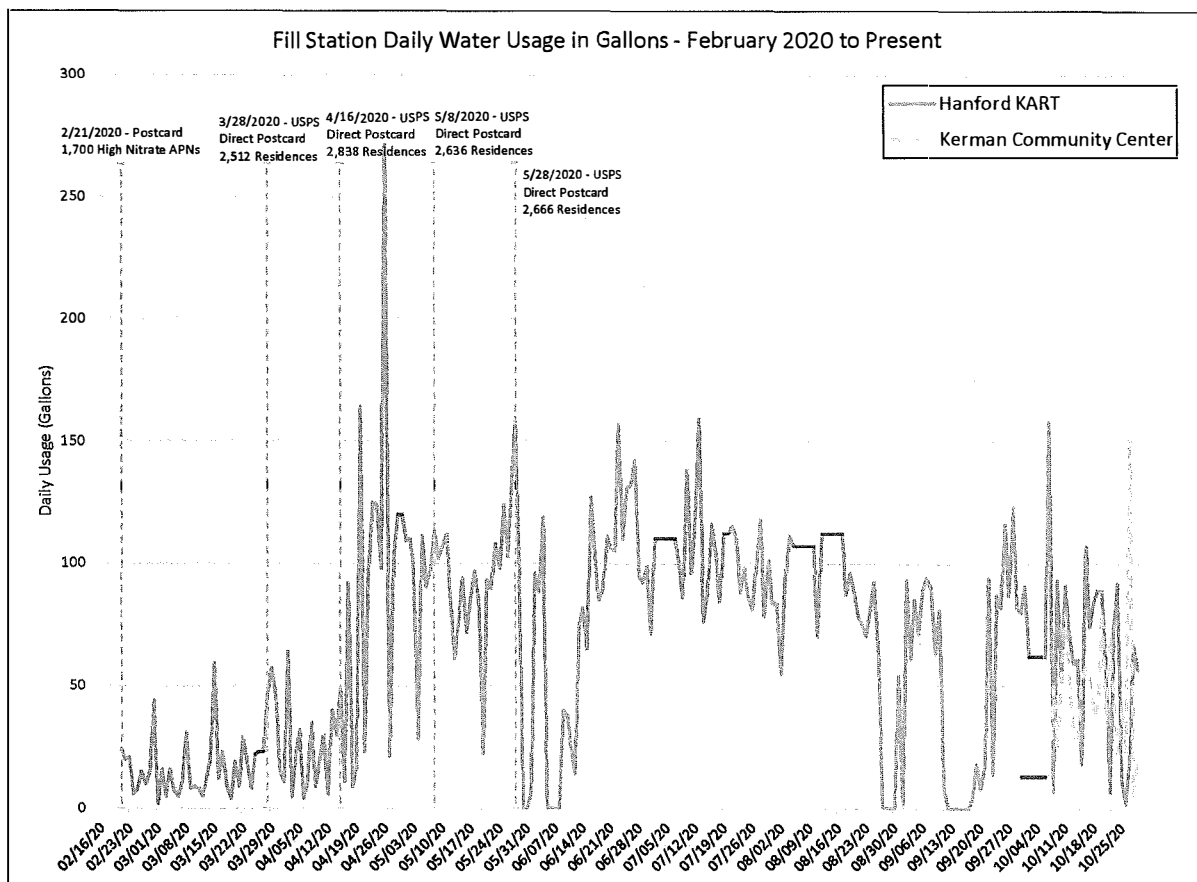
Fill Station Development and Construction

In September, the Hanford fill station averaged 65 gallons daily water usage. Weekly bacteria samples collected at the fill station in October resulted in absent results. Staff continue to implement solutions and modify maintenance schedules as necessary at the fill station.

In October, the Kerman Fill Station averaged 40 gallons daily water usage. Weekly bacteria samples collected at the fill station in October resulted in absent results. Outreach postcards to nitrate impacted areas will be mailed in November with additional mailings and marketing occurring December through January.

Coalition staff and consultants have been working with Tulare County to finalize a site plan and agreement for the Dinuba fill station located at the Dinuba Public Library. The County selected a temporary location for the Dinuba Fill Station and all necessary paperwork has submitted. The date of the presentation before the Tulare County Board of Supervisors is pending.

David M. Merritt, Deputy General Manager, Chief Operating Officer
October 30, 2020
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Nitrate Management Zones

Staff continue to work with legal counsel for the formation of a non-profit organization for the KRWQC Management Zone, now called the Kings Water Alliance. The initial non-profit board includes three ILRP representatives, two dairy representatives, one poultry representative, and one wine representative for the board seats. Further discussions with dischargers in or considering the management zone continue with the next meeting scheduled for early December. Additionally, the interim technical committee met on October 29, 2020, to discuss boundary delineation, coordination, initial assessment of groundwater conditions, and outreach. Another technical committee meeting will be held in December.

Isotope Study – Phase 2

As of October 2020, KRWQC staff are working to finalize the report with Dr. Brad Esser.

KRWQC Membership Activities

Invoices have been finalized and are being prepared to mail out to members by November 5th. Applications are now being sent out to prospective members who have reached out to join.

Internal testing is currently underway by Coalition Staff for the new KRWQC member portal. Testing and final implementations will be completed no later than October 29th for an anticipated launch to members on November 2nd.

Web-Based Submittal Database

Web developers have made a test version of the member portal available to staff. Staff will review available functions for software bugs and design improvements that will be submitted to MLJ Environmental to implement, where reasonable, prior the site going live. Database frontends were provided to the Coalition so that member payments and contact information could be updated prior to invoices going out to members. Documentation for the payment systems Stripe was provided to developers and the function has since been implemented. This will enable members to pay annual dues online with a credit/debit card through the member portal.

KRWQC Outreach Activities

The Coalition sent out emails to all members with email addresses on file reminding them of the upcoming December 31, 2020 deadline to test domestic drinking water wells. All inquiries on this program should be directed to the Regional Water Quality Control Board. An email was sent to growers who successfully completed a KRWQC self-certification course directing them to the CURES website to fulfill the continuing education requirement if needed.

Surface Water Quality Monitoring Plan Revisions

No updates to the development of a revised Surface Water Monitoring Plan occurred in October.

Surface Water Quality Sampling Activities

Surface water samples were collected from two out of eight sites Manning Avenue and Jackson Avenue on Monday, October 19, 2020. Field sheets and photo documentation were collected at all sites including the six dry sites of Gould Canal, Tivy Valley, Lemoore Weir, Empire 2 Weir, Crescent Weir, and Stinson Weir.

Drain Survey Activities

The October drain survey was conducted on the 28th and 30th of the month. The upper river from Army Corp Bridge to Hwy 41 was assessed on the 30th. The South Fork and the North Fork drains were assessed on the 28th. Due to the sharp decrease in water deliveries the river only flows pass Reedley and the majority of drains were not discharging into the riverbed and isolated pools (Railroad bridge (east of Lemoore Naval Airbase) to Empire 2 Weir).

Groundwater Quality Trend Monitoring Plan

A meeting with the Regional Board to discuss the revised methodology for the Groundwater Quality Trend Monitoring Plan is anticipated in November or December. Upon approval of the revised methodology, the Coalition anticipates further modifications to the well network and sampling procedures for 2021.

Groundwater Quality Trend Monitoring Activities

The data templates for the 2020 sampling data have been completed for processing. After review, the results will be uploaded to GeoTracker.

Comprehensive Groundwater Quality Management Plan

The Groundwater Management Practice Implementation Report (GW MPIR) is a new submittal requirement due March 1, 2021 by all members and will be due every five years

David M. Merritt, Deputy General Manager, Chief Operating Officer
October 30, 2020
Page 4

thereafter. The GW MPIR reports management practices implemented by the Member to comply with Comprehensive Groundwater Quality Management Plan (CGQMP) requirements. A revision to the CGQMP will be drafted once the Groundwater Protection process is completed.

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

Few changes were reported by consultants regarding the Conservation Innovation Grant in October. Award announcements are still anticipated for November and coordinating cooperators for the research is ongoing. Discussions with other researchers have improved the study approaches to make the work more meaningful. Contract work for the 2021 FREP grant is underway. Analysis of the 2018 Nitrogen Summary Report data for inclusion in the existing dataset is underway. Work is progressing on the development of acceptable Applied/Removed and Applied – Removed ranges, which will eventually replace the Outlier methodologies. The key is determining acceptable Applied values for nitrogen for the various crops and growing conditions.

The Surface Water Expert Panel has released its draft report for comment. A meeting is scheduled in November to discuss the report and the comments received, and a final report is scheduled for December.

No significant activity for CV-SALTS was reported in September to the Committee.

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)

On October 22, 2020, the CV-SALTS Executive Committee met and the discussion centered on management zone implementation status and the Salinity Prioritization and Optimization study overview of workflow for technical tasks.

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

Central Valley Groundwater Monitoring Collaborative (CVGMC)

KRWQC data for 2020 is being reviewed and readied for upload to GeoTracker. The next conference call is scheduled for November 2nd.

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

Coalition members that had their membership cancelled due to non-payment in 2019 received letters from the RWQCB regarding their obligation to retain coverage under the General Order.

State Water Board Petition of the East San Joaquin General Order

The East San Joaquin and irrigated agriculture interests were petitioned, and hearings were conducted on September 4, 2020; Tess Dunham, Jennifer Spaletta and the California

David M. Merritt, Deputy General Manager, Chief Operating Officer
 October 30, 2020
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Farm Bureau's Kari Fisher represented irrigated agriculture. The Court issued an order on October 23, 2020 and denied every claim and allegation in all three petitions.

WATER RESOURCES

Sustainable Groundwater Management Act of 2014 (SGMA)

DWR released the final SGM Grant Program's Round 1 Prop 68 Implementation Proposal Solicitation Package. Applications will be accepted through January 8, 2021 and only one application will be accepted per subbasin. \$26 million is available for critically overdrafted basins with a \$5 million award maximum. The Round 2 grant solicitation is anticipated to open in Spring 2022.

Groundwater Sustainability Planning (GSP) Related Activities

North Fork Kings Groundwater Sustainability Agency (GSA) Implementation

The North Fork Kings GSA has two policies including the GSA's Rules and Regulations and Groundwater Banking Policy available for review and comment. The Rules and Regulations will lay the foundation for monitoring, well registration, measurement, and data management. The Banking Policy discusses the GSA's role in new project development. Comments for 30 days and it is anticipated that the NFK Board will consider approval in mid-December.

North Fork Kings GSA Grant Activities

Round 2, Invoice 7 was approved for payment by DWR on October 27, 2020.

South Fork Kings GSA Implementation

The South Fork Kings GSA has developed a Groundwater Data Protection policy to ensure data confidentiality as the GSA collects needed information from groundwater extractors. The Groundwater Data Protection Policy is currently in a 30-day comment period and comments will be accepted until November 18, 2020. The SFK GSA Board will consider adoption of the policy at the December meeting.

South Fork Kings GSA Grant Activities

Consultants are currently working to acquire the appropriate permits to begin the Aquifer Storage and Recovery pilot project; staff are continuing to work with the consultant to develop the project in the coming months. At the end of October there has been no major developments in this project.

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

Data has been collected by KRCD staff on our monitoring well network, and data is being reported slowly from the other cooperating agencies. Follow up with those who have not reported data will take place mid-November.

KRCD Subsidence Monitoring

The Subsidence Monitoring Program cost-sharing agreement was revised and resent to the GSA's for final approval due to James GSA and McMullin Area GSA opting out of the KRCD program. We expect to hear from Central Kings GSA and King River East GSA after their Board meetings in November.

The 2020 subsidence survey, including SGMA network points and KRCD levee monitoring points, was completed in October with the exception of points located in the GSA's that

David M. Merritt, Deputy General Manager, Chief Operating Officer
 October 30, 2020
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opted out of the cost-sharing agreement or have not yet executed the agreement. Staff have begun processing the collected data, documenting the survey, and reviewing the results.

Kings Basin Water Authority (KBWA)

Board of Directors

The KBWA Board of Directors held a meeting on October 21, 2020 via Microsoft Teams. The Board received staff reports, including an update on Management Zone formation in the Kings and Tulare Lake Subbasins; approved updates made to the KBWA highlight brochure; admitted Reclamation District 1606 as a new Interested Party; and approved the quarterly financial reports.

Advisory Committee

The next regular meeting of the KBWA Advisory Committee is scheduled for March 17, 2020.

Prop 1 Disadvantaged Communities (DACs) Involvement Grant

No activities for report.

Prop 1, Round 1 IRWM Implementation Grant

Fresno Metropolitan Flood Control District (FMFCD) completed review of the draft grant agreement and it was forwarded to DWR on October 20, 2020 for further review. FMFCD continues to review the sub-agreement between the KBWA and FMFCD.

Inter-regional and Statewide Coordination

The Santa Ana Watershed Project Authority and the Local Government Commission held a free virtual Summit on October 8, 13, and 14, 2020, to share strategies for engaging tribes and marginalized communities as learned through local implementation of the IRWM Disadvantaged Communities and Tribal Involvement Program. The Summit included panel discussions and breakout sessions.

Kings River Conservation District Grants

McMullin On-Farm Flood Water Capture and Recharge Project

Staff assisted in the preparation of the quarterly grant reporting.

Prop 84 Statewide Flood Emergency Response Grant Program

Staff assisted in the preparation of the quarterly grant reporting.

WATER RESOURCES DIVISION ACTIVITIES

Geographic Information System (GIS) Projects

SGMA

Staff prepared the monitoring locations and templates for the fall groundwater sampling.

KRWQC

Survey data for the current trend monitoring sites is being compiled and will be sent to the consultant when complete.

Flood Maintenance

Staff surveyed levee centerline elevations upstream of 22nd Avenue on the right bank and sent the requested data to GEI. Staff completed the 2020 survey of the levee subsidence

David M. Merritt, Deputy General Manager, Chief Operating Officer
October 30, 2020
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monitoring locations and has begun to process the data. Work continues to digitize the Right-of-Way and easement paper files.

Other Programs

Staff created a map of the Resource Conservation Districts that overlap and/or are adjacent to KRCD. The Thorburn project permit was reviewed, including a site visit to determine the feasibility of the proposed plan. Staff answered questions and provided data in response to multiple inquiries from staff, stakeholders, consultants, and other districts.

ENVIRONMENTAL DIVISION

Fisheries Management Program (FMP)

Incubator Building

Potential volunteers were provided with information regarding the 2020-2021 rearing season. Volunteers were informed the rearing season would be reduced from three to two rearing periods in the incubator to avoid inappropriate water temperatures for trout eggs which typically occur during the late October, early November incubation period.

Additionally, volunteers were notified of new rules which have been mandated in response to COVID. All staff and volunteers participating in incubator activities will be required to adhere to social distancing guidelines as well as wear masks and gloves. Additionally, all volunteers will be required to sign a waiver releasing KRCD of liability due to COVID. The incubator is currently offline until December 2020, when operations will resume at the end of the month.

Proposed Habitat Projects

Three of the four habitat enhancement projects recommended by staff were selected by the TSC on October 20th for further proposal development by Cramer Fish Sciences. These projects include gravel augmentation below the Army Corps Bridge, creation of a side-channel on the right bank below Winton County Park, and restoration of the Thorburn spawning channel.

Electrofishing

Staff continue to work on generating a comprehensive electrofishing report for the years 2007-2019. Data from past years is currently in the process of being verified for accuracy and completeness. Upon completion of verification, data from multiple years will be combined into a master spreadsheet.

Executive Committee Meeting (ExCom)

ExCom did not meet in October. The next meeting is scheduled for November 5th via Zoom.

Technical Steering Committee (TSC)

The TSC met on October 20, 2020 and October 27, 2020. Three enhancement projects were selected by the TSC at the October 20th meeting. The October 27, 2020, meeting covered river and reservoir conditions, stocking information for the river, and an update on the number of potential incubator volunteers when operations begin in late December. The next regular meeting of the TSC is slated for November 24, 2020.

David M. Merritt, Deputy General Manager, Chief Operating Officer
October 30, 2020
Page 8

Public Advisory Group (PAG)

The PAG meeting was conducted via Zoom on October 20th. Discussions included river and reservoir conditions, CDFW and KRFMP stocking, and the enhancement projects selected by the TSC. The next PAG meeting is scheduled to occur via Zoom on November 17, 2020.

Stocking

Supplemental Stocking Plan

Supplemental stocking of rainbow trout by Calaveras Trout Farm (CTF) was scheduled to begin the week of October 26th. The decision was made to delay stocking for a week with the anticipation a weather change would bring more favorable water temperatures for trout. On October 22, 2020, a gate change was made at the dam resulting in releases from a higher level of the reservoir, and thus warmer water. Stocking will resume in November.

CDFW Annual Budgeted Stocking

Stocking by CDFW in the lower Kings River did occur in October and is expected to continue. However, the persistence of adverse temperature conditions for trout may result in delayed stocking until conditions improve in November. Since July 10, 2020, 360 brook trout (5,200 lbs), and 1,860 rainbow trout (1,000 lbs) have been stocked in the river.

CG/sjs


R20-0052
File: 202.03



November 2, 2020

Memorandum

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

FROM: David M. Merritt, Deputy GM 

SUBJECT: Monthly Status Report – October 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 762.2 feet (ft.) and storage of 206,782 acre-feet (AF). As of November 1, 2020, the reservoir elevation was 761.45 ft. and storage of 204,865 AF. Turbine discharge for the month was zero. Discharge through the turbine bypass system was 6,192 AF. Spill from the dam for the month was 11,699 AF. Flow from Mill and Hughes Creeks was 0 AF.

Power Plant Generation:

No generation occurred.

Unit Status:

Unit #	Gross MWhrs	In-Service Hours	Standby Hours	Out of Service Hours
1	0	0	0	744
2	0	0	0	744
3	0	0	0	744
TOTAL	0			

Administrative:

COVID19 preventative measures:

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

FERC License Renewal – The DRAFT Boundary Adjustment Amendment public review period ended October 30, 2020. The Tachi Yokut tribe reached out for a meeting the last week of October and we met with them on November 2. They wanted clarification on what we are doing and post that conversation, had no issues. I have a planned meeting with our FERC consultant and attorney scheduled for November 4, 2020 to finalize the amendment application.

Trevarrow and I met with our Utility Rate Consultant to review the status of the Pine Flat Power Purchase Agreement review processes and provide information and guidance on process.

Pacific Gas and Electric held a kickoff meeting for the FERC license renewal of the Balch and Helms projects upstream of Pine Flat on October 7. This meeting just discussed the projects from a very high level. I will continue to follow process as an awareness to potential impacts on Pine Flat.

Operations & Maintenance:

- Routine monthly preventative maintenance tasks completed.
- The unit 1 generator stator and rotor were inspected and cleaned – the rotor pre cleaning resistive value was 41.06 MΩ and post cleaning 54.7MΩ.
- Staff is upgrading all external plant lighting to LEDs.
- The emergency diesel generator was load bank tested and serviced – no significant issues found.
- Plant technicians are prewiring for additional microprocessor relay elements that will be fully commissioned by end of this year. All work was engineered by HDR and approved by PG&E.
- Mechanical inspections of unit 1 turbine and penstock were performed

*** The facility is under an approved CAISO outage for annual maintenance***

Environmental, Health and Safety (EH&S):

Facility safety record as of November 1, 2020 - 968 days without a lost-time incident.

Monthly safety meetings covered the facility Emergency Action Plan and the addendum to the KRCD Injury & Illness Prevention Plan covering COVID19.

Regulatory Compliance:

The following items were completed:

- Energy Information Administration - Form 923M – October production report.

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.

Personnel:

No report currently

Forecast / Reports:

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

2020/21 Power Revenue Budget to Actual – Budget was based on \$7.6/MWhr – Escalation is \$7.7/MWhr			
Month	Budgeted Revenue - Gross	Actual (AR) / Forecasted (FR) Revenue - Gross	Over / (Short) Based On Actual - Gross
July	\$557,680	\$689,227 - AR	\$131,547
August	\$404,040	\$180,884 - AR	(\$223,155)
September	\$74,480	\$5,330 - AR	(\$69,150)
October	-	-	
November	-	-	
December	-	-	
January	-	-	
February	-	-	
March	-	-	
April	-	\$163,550 - FR	
May	\$267,070	\$327,810 - FR	
June	\$715,730	\$687,830 - FR	
Total:	\$2,019,000	\$2,054,631 = AR+FR	(\$160,758)

FUTURE POWER / WATER STORAGE RELATED ITEMS

Pine Flat – Unit 4:

We have provided each participating vendor (five) additional hydrological information to firm up their proposals. We are expecting additional feedback by the end of October and will continue to revise the financial proforma with that information.

Water Storage Opportunity Projects:

I received the DRAFT report with future climatology predictions and GSA project development incorporated. This will be reviewed internally and discussed further with Stantec mid to late November of this year.

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

Operations and Maintenance Activities:

- Levee grading – 1 mile
- Levee mowing – 8.7 miles
- Channel mowing – 60 acres
- Weed control (spraying) along levee – 8 miles
- Rodent control program – continuous over month
- Sediment removed from channel – 8,200 cubic yards.
- Brushing overhanging vegetation and removing fallen trees along the levee – 0.5 miles of levee and 3 new piles.
- Five unauthorized encroachments were removed from the Project Levees, addressing USACE inspection point issues.

Environmental, Health and Safety (EH&S):

Safety record as of November 1, 2020 – 976 days without a lost time incident.

Monthly safety topics covered Personnel Protective Equipment, Ergonomics, and daily tailgate meetings on Heat Injury Illness Prevention

Personnel:

No update currently.

GRANT ACTIVITIES

McMullin On-Farm Flood Water Project (Terranova):

Work over the month:

- Project governance structure planning and development is under a bit of a setback due to the KRWA terminating all Flood Water Use Agreements and providing a one-year agreement in place of until a new agreement can be developed. Peschel and I met with KRCD's counsel to discuss this change and potential impacts on getting the governance completed.
- The project team is working on and targeting a draft Flood Flow Capture Program to be completed by first week of December 2020.

Levee Evaluation Grant:

All significant activities are completed under this program and continue pulling together final documents to close it out.

Statewide Flood Emergency Response Grant Program:

Our consultant (GEi) is developing a modeling presentation for the respective counties within our area of responsibility.

Prop 68 – Invasive Plant Species:

Pending response from the State - \$1.6M application for work along the Kings River removing invasive species and trash.

Weather Modification Services:

Provided PG&E an update on plan to eliminate this year's aerial portion of the project and move toward a 100% ground-based program. North American Weather Consultants will provide an update to the KRCD Board during the November 2020 meeting.

Environmental / Fisheries

I met with Cramer Fish Sciences (Dr. Joe Merz) to discuss the proposed projects that are recommended by the Technical Steering Committee from the broader study performed by Merz. Merz will pull together a complete cost / plan to get these projects ready for implementation.

DMM/dmr

KINGS RIVER CONSERVATION DISTRICT PINE FLAT POWER PLANT - RESERVOIR OPERATION FORECAST								
DATE OF FORECAST : 1-November-2020 RESERVOIR STORAGE : 205043 AF BASIS OF DATA : 1. BASED ON 50% CNRFC PROBABILITY FOR NOV THROUGH MAR 2021, AND 100% OF KRWA HISTORICAL AVERAGE THEREAFTER. 2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 44135. 3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS.								
		EOM STORAGE AF	EOM ELEV FT	INFLOW AF	OUTFLOW AF	GAIN OR (LOSS) AF	AVG INFLOW CFS	AVG OUTFLW CFS
NOV	2020	215,087	765	18,970	8,926	10,044	319	150
DEC	2020	234,272	772	28,408	9,223	19,185	462	150
JAN	2021	271,787	785	46,738	9,223	37,515	760	150
FEB	2021	323,377	802	59,920	8,331	51,589	1,079	150
MAR	2021	391,093	822	98,460	30,744	67,716	1,601	500
APR	2021	502,883	851	201,046	89,256	111,790	3,379	1,500
MAY	2021	717,762	899	368,598	153,719	214,879	5,995	2,500
JUN	2021	779,277	911	359,036	297,521	61,515	6,034	5,000
JUL	2021	563,923	865	184,316	399,669	(215,353)	2,998	6,500
AUG	2021	403,221	825	85,248	245,950	(160,702)	1,386	4,000
SEP	2021	347,543	809	63,330	119,008	(55,678)	1,064	2,000
OCT	2021	313,059	799	27,004	61,488	(34,484)	439	1,000
12 MONTH TOTALS :				1,541,074	1,433,058		2,129	1,979

EOM - End of Month

AF - Acre Feet

CFS - Cubic Feet per Second

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

512.03.07

KINGS RIVER CONSERVATION DISTRICT PINE FLAT POWER PLANT - POWER GENERATION FORECAST												
DATE OF FORECAST :		1-November-2020										
RESERVOIR STORAGE :		205,043 AF										
BASIS OF DATA :		1. BASED ON 50% CNRFC PROBABILITY FOR NOV THROUGH MAR 2021, AND 100% OF KRWA HISTORICAL AVERAGE THEREAFTER. 2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 44135. 3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS. 4. ENERGY PAYMENT RATE ASSUMED TO BE \$0.0077/kWhr (\$7.7/MWH)										
		EOM STORAGE AF	EOM ELEV FT	AVG INFLOW CFS	AVG OUTFLW CFS	AVG TURB Q CFS	AVG SPILL CFS	AVG GEN MW	MIN GEN MW	MAX GEN MW	GEN MWH	ENERGY PAYMENT \$1000
NOV	2020	215,087	765	319	150	0	150	0.00	0.00	0.00	0	0.00
DEC	2020	234,272	772	462	150	0	150	0.00	0.00	0.00	0	0.00
JAN	2021	271,787	785	760	150	0	150	0.00	0.00	0.00	0	0.00
FEB	2021	323,377	802	1,079	150	0	150	0.00	0.00	0.00	0	0.00
MAR	2021	391,093	822	1,601	500	0	500	0.00	0.00	0.00	0	0.00
APR	2021	502,883	851	3,379	1,500	1,500	0	29.50	27.45	31.50	21,240	163.55
MAY	2021	717,762	899	5,995	2,500	2,500	0	57.22	53.00	61.00	42,573	327.81
JUN	2021	779,277	911	6,034	5,000	5,000	0	124.07	122.00	126.25	89,328	687.83
JUL	2021	563,923	865	2,998	6,500	6,145	355	145.69	130.02	161.97	108,393	834.62
AUG	2021	403,221	825	1,386	4,000	3,400	600	69.42	62.90	75.14	51,649	397.70
SEP	2021	347,543	809	1,064	2,000	1,700	300	30.10	28.82	31.45	21,675	166.90
OCT	2021	313,059	799	439	1,000	0	1000	0.00	0.00	0.00	0	0.00
12 MONTH TOTALS :				2129	1979	1697	282	38.23			334,857	\$ 2,578 84.9% of normal generation yr.

512.03.07

PINE FLAT POWER PLANT MONTHLY REPORT

Month: October
Year: 2020

RESERVOIR

Start Elevation 762.20
End Elevation 761.45

Start Storage 206782 AF
End Storage 204865 AF
Thru Plant 0 AF
Spill 11699 AF
Mill Creek & Hughes 0 AF
Turbine Bypass 6192 AF

POWER PLANT

Unit #	HRS			
	MW	In Service	Standby	OOS
1	0.00	0.00	0.00	744.00
2	0.00	0.00	0.00	744.00
3	0.00	0.00	0.00	744.00
Total	0.00	0.00	0.00	2232.00
			ULH	0.00

Station Service Use

P.G.E (kWhrs)	0
Station Transf.(kWhrs)	75300
Diesel Gen. Run (Hrs)	3.24

MWh Generated **0**

Comments - Include Major Equipment Problems:

85 Work Authorizations issued. 1010 Days worked without a lost time accident or injury.
Facility outage OMS #9154182 0700 hour, 9/28/2020 to 1530 hours, 1/29/2021.
U/1 Annual LOTO: C-20-PF-82, SEG annual load testing 10/21/20

File: 512.09.07

KRCD 512138

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www.krcd.org

November 2, 2020

Memorandum

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

FROM: Brian Trevarrow, CFO 

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

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

I presented financial reports at the meetings of the South Fork Kings Groundwater Sustainability Agency (SFKGSA), the North Fork Kings Groundwater Sustainability Agency (NFKGSA), at the bimonthly meeting of the Kings River Water Quality Coalition and the quarterly meeting of the Kings Basin Water Authority during the month.

Audits of the three GSAs (MAGSA, NFKGSA and SFKGSA) commenced in October and will be on the agendas for presentation as soon as each audit is completed. The audits are being performed by Cuttone and Mastro CPAs in Fresno. The audit of the Kings River Water Quality Coalition is in process as well. The KRCD audit is expected to be completed and presented at the December 8, 2020 board meeting.

Property tax bills that include the special assessments approved by the voters in the MAGSA, SFKGSA and NFKGSA areas were scheduled for mailing in late October by Fresno and Kings Counties. Billings for Water Quality Coalition member contributions were issued in the last week of October.

The District's last investment in commercial paper, corporate notes or bonds held at J.P. Morgan Securities matured in the month of October. The District has reinvested those funds in the Fresno County Investment Pool. The County Investment Pool offers the best yield while meeting the first two criteria of the investment policy, safety and liquidity.

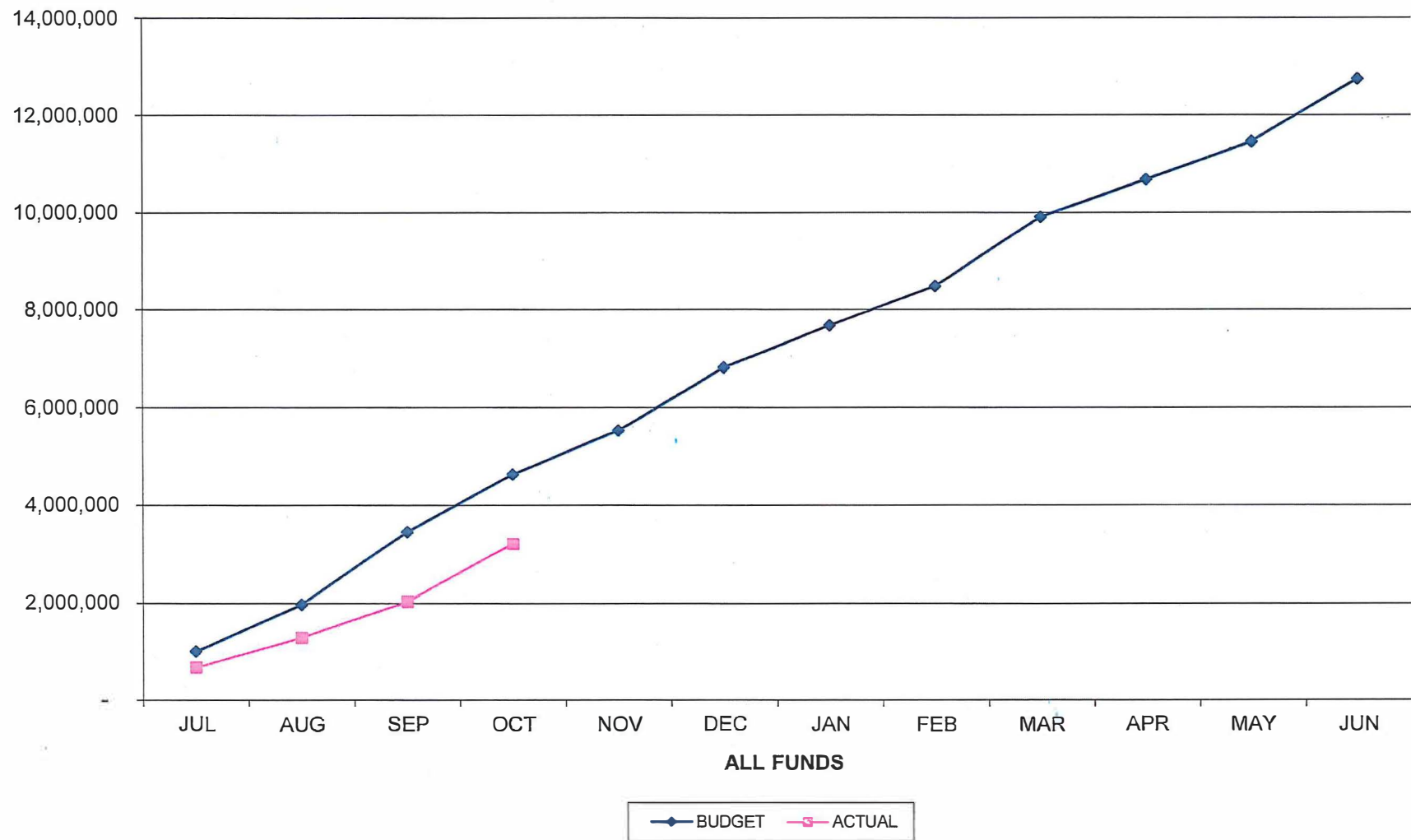
Stacy Wright, Manager of Human Resources, attended various meetings, webinars, and training sessions to keep her understanding of ever-changing HR issues and laws up to date. Stacy completed the hiring process for a new External Affairs employee and provided an orientation to the successful candidate. She also began a recruitment for a Hydroelectric Power Plant Manager for the Pine Flat Power Plant. During the month Stacy administered the annual open enrollment period for health insurance and began preparing for the annual Section 125 Flexible Spending open enrollment.

BT/sjs

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KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON

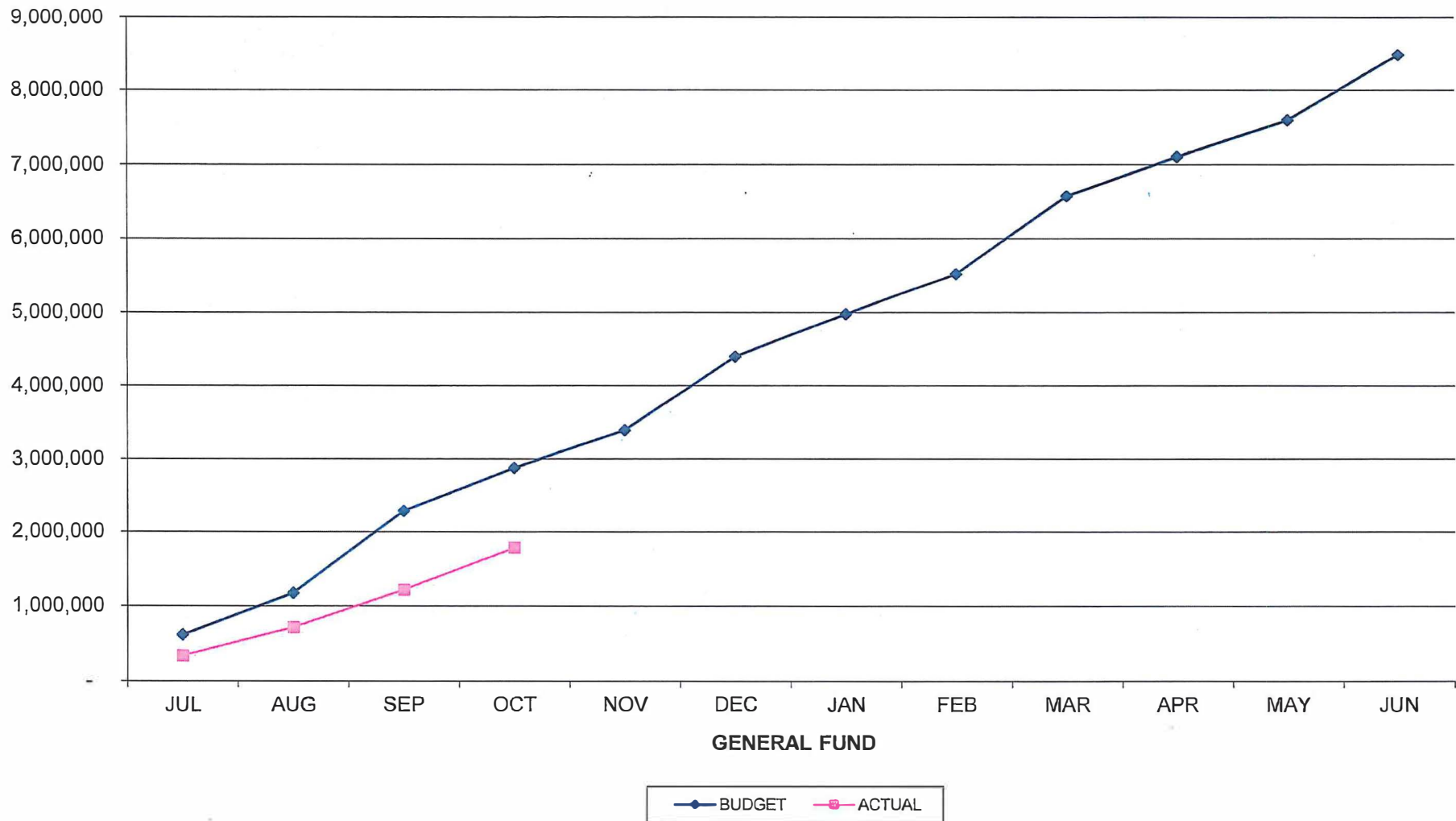


KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - ALL FUNDS (201.17.04)

From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2020-2021 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	311,132.08	318,366.00	1,359,712.63	4,317,268.00	2,957,555.37	31.49%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	14,000.00	42,000.00	28,000.00	33.33%
51021	PENSION PLAN	19,265.18	23,685.00	92,412.45	307,903.00	215,490.55	30.01%
51022	PAYROLL TAXES	20,647.30	24,802.00	103,753.62	322,428.00	218,674.38	32.17%
51030	EMPLOYEE HEALTH INSURANCE	71,842.32	79,963.00	282,387.34	959,559.00	677,171.66	29.42%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	1,240.12	2,458.00	4,408.60	31,479.00	27,070.40	14.00%
52060	COMMUNICATIONS	5,009.30	5,768.00	16,262.81	69,804.00	53,541.19	23.29%
52090	HOUSEHOLD EXPENSE	854.47	1,058.00	2,009.92	12,745.00	10,735.08	15.77%
52100	INSURANCE & BONDS	455,733.09	254,066.00	495,407.97	463,956.00	(31,451.97)	106.77%
52120	MAINTENANCE - EQUIPMENT	30,221.05	27,472.00	76,833.64	300,654.00	223,820.36	25.55%
52130	MAINTENANCE - STRUCTURES	15,336.36	127,269.00	78,524.48	748,075.00	669,550.52	10.49%
52140	FMP PROGRAM	0.00	8,071.00	0.00	111,848.00	111,848.00	0.00%
52150	MEMBERSHIPS	24,745.00	3,331.00	30,238.00	44,360.00	14,122.00	68.16%
52160	MISCELLANEOUS	571.50	1,187.00	1,182.13	99,002.00	97,819.87	1.19%
52170	OFFICE EXPENSE	12,579.46	7,740.00	32,075.58	181,520.00	149,444.42	17.67%
52181	LEGAL SERVICES	782.00	8,458.00	5,093.00	101,500.00	96,407.00	5.01%
52182	ACCOUNTING SERVICES	14,985.00	16,733.00	14,985.00	39,600.00	24,615.00	37.84%
52183	ENGINEERING SERVICES	7,686.99	51,142.00	24,472.84	433,700.00	409,227.16	5.64%
52184	WEATHER MODIFICATION	0.00	0.00	0.00	391,550.00	391,550.00	0.00%
52186	PROFESSIONAL & SPECIAL SERVICE	48,443.10	92,959.00	174,443.85	594,287.00	419,843.15	29.35%
52188	BANK SERVICE FEES	457.75	217.00	1,261.17	2,600.00	1,338.83	48.50%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	283.00	0.00	3,400.00	3,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	408.49	7,150.00	825.47	44,450.00	43,624.53	1.85%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	0.00	97,100.00	97,100.00	0.00%
52220	SMALL TOOLS & INSTRUMENTS	636.72	5,164.00	2,933.23	46,215.00	43,281.77	6.34%
52230	DISTRICT SPECIAL EXPENSE	17,175.00	5,485.00	17,927.00	107,670.00	89,743.00	16.64%
52250	TRANSPORTATION & TRAVEL	4,867.33	13,690.00	18,349.10	167,740.00	149,390.90	10.93%
52260	UTILITIES	18,949.79	29,339.00	23,631.06	253,190.00	229,558.94	9.33%
53280	PAYMENTS TO OTHER AGENCIES	0.00	150.00	7,000.00	1,496,900.00	1,489,900.00	0.46%
53300	FERC	22,500.00	22,500.00	317,474.58	743,856.00	426,381.42	42.67%
54000	CAPITAL OUTLAYS	0.00	35,000.00	0.00	204,000.00	204,000.00	0.00%
Report Difference		1,109,569.40	1,177,423.00	3,197,605.47	12,745,359.00	9,547,753.53	25.09%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



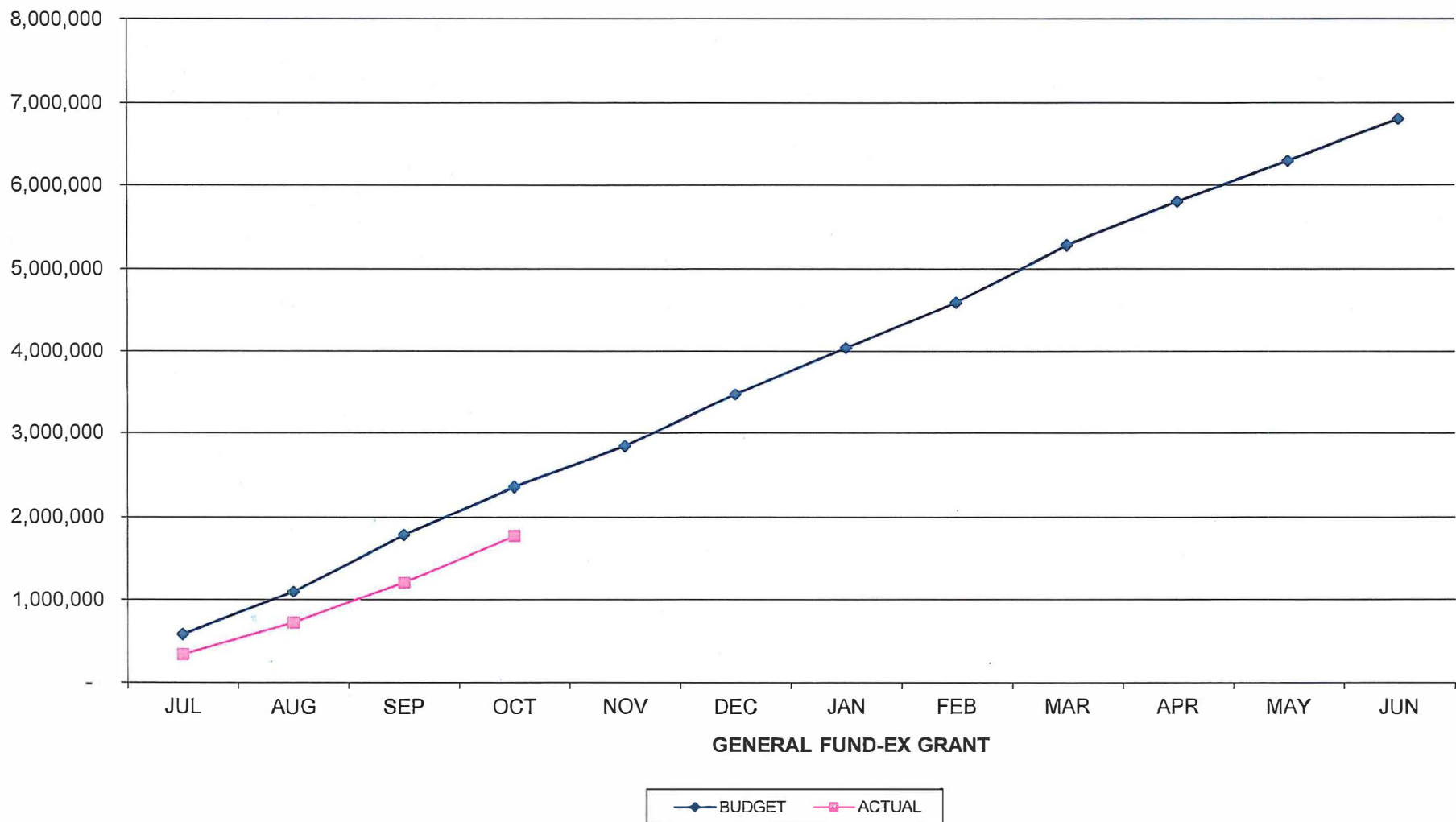
KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - GENERAL FUND (201.17.04)

EXP

From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2020-2021 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	172,662.40	181,549.00	812,978.15	2,538,664.00	1,725,685.85	32.02%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	14,000.00	42,000.00	28,000.00	33.33%
51021	PENSION PLAN	19,265.18	23,685.00	92,412.45	307,903.00	215,490.55	30.01%
51022	PAYROLL TAXES	20,647.30	24,802.00	103,753.62	322,428.00	218,674.38	32.17%
51030	EMPLOYEE HEALTH INSURANCE	71,842.32	79,963.00	282,387.34	959,559.00	677,171.66	29.42%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	877.36	1,258.00	3,077.45	17,079.00	14,001.55	18.01%
52060	COMMUNICATIONS	3,294.00	2,228.00	10,458.81	27,324.00	16,865.19	38.27%
52090	HOUSEHOLD EXPENSE	126.00	258.00	145.42	3,145.00	2,999.58	4.62%
52100	INSURANCE & BONDS	71,846.36	12,066.00	108,550.24	218,456.00	109,905.76	49.68%
52120	MAINTENANCE - EQUIPMENT	5,229.20	9,282.00	21,156.79	105,275.00	84,118.21	20.09%
52130	MAINTENANCE - STRUCTURES	15,177.88	124,119.00	77,759.01	710,275.00	632,515.99	10.94%
52140	FMP PROGRAM	0.00	8,071.00	0.00	111,848.00	111,848.00	0.00%
52150	MEMBERSHIPS	24,745.00	3,331.00	30,238.00	41,410.00	11,172.00	73.02%
52160	MISCELLANEOUS	571.50	1,037.00	1,160.13	15,902.00	14,741.87	7.29%
52170	OFFICE EXPENSE	11,718.46	5,795.00	29,975.77	143,280.00	113,304.23	20.92%
52181	LEGAL SERVICES	782.00	4,458.00	3,993.00	53,500.00	49,507.00	7.46%
52182	ACCOUNTING SERVICES	14,985.00	5,150.00	14,985.00	19,000.00	4,015.00	78.86%
52183	ENGINEERING SERVICES	0.00	33,142.00	4,429.50	217,700.00	213,270.50	2.03%
52184	WEATHER MODIFICATION	0.00	0.00	0.00	352,395.00	352,395.00	0.00%
52186	PROFESSIONAL & SPECIAL SERVICE	38,515.70	17,479.00	120,183.89	211,245.00	91,061.11	56.89%
52188	BANK SERVICE FEES	457.75	217.00	1,261.17	2,600.00	1,338.83	48.50%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	408.49	3,000.00	825.47	38,400.00	37,574.53	2.14%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	0.00	95,100.00	95,100.00	0.00%
52220	SMALL TOOLS & INSTRUMENTS	498.43	3,814.00	1,518.27	25,015.00	23,496.73	6.06%
52230	DISTRICT SPECIAL EXPENSE	17,175.00	3,485.00	17,652.00	78,670.00	61,018.00	22.43%
52250	TRANSPORTATION & TRAVEL	4,318.42	11,595.00	16,792.98	139,800.00	123,007.02	12.01%
52260	UTILITIES	476.29	1,039.00	1,415.06	10,840.00	9,424.94	13.05%
53280	PAYMENTS TO OTHER AGENCIES	0.00	150.00	7,000.00	1,495,700.00	1,488,700.00	0.46%
54000	CAPITAL OUTLAYS	0.00	35,000.00	0.00	168,000.00	168,000.00	0.00%
	Total EXP	499,120.04	599,973.00	1,778,109.52	8,478,513.00	6,700,403.48	20.97%
	Report Difference	499,120.04	599,973.00	1,778,109.52	8,478,513.00	6,700,403.48	20.97%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



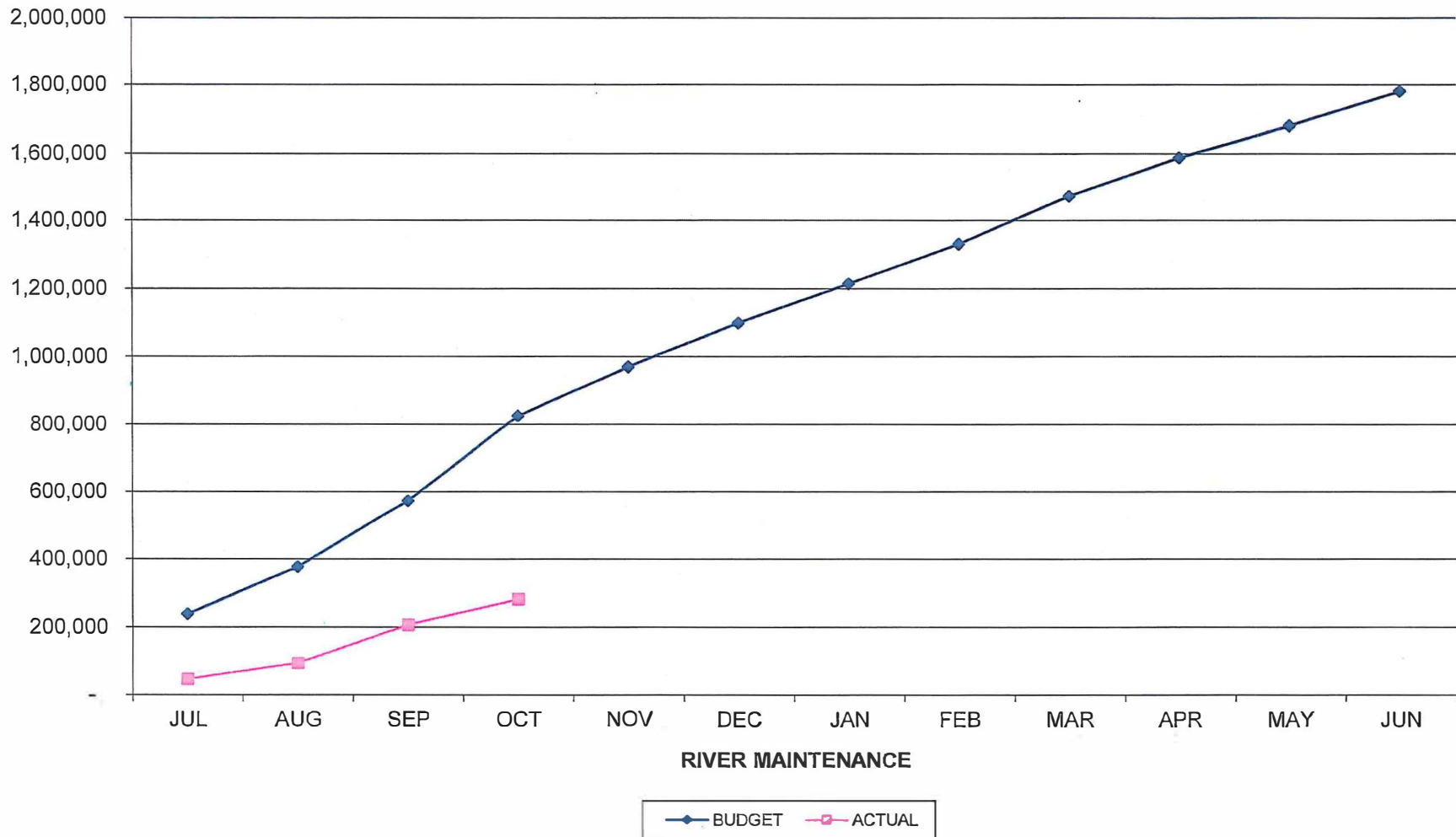
KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - GENERAL FUND (201.17.04) EX GRANTS

EXP

From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2020-2021 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	172,565.92	180,197.00	809,297.30	2,521,082.00	1,711,784.70	32.10%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	14,000.00	42,000.00	28,000.00	33.33%
51021	PENSION PLAN	19,265.18	23,685.00	92,412.45	307,903.00	215,490.55	30.01%
51022	PAYROLL TAXES	20,647.30	24,802.00	103,753.62	322,428.00	218,674.38	32.17%
51030	EMPLOYEE HEALTH INSURANCE	71,842.32	79,963.00	282,387.34	959,559.00	677,171.66	29.42%
51033	UNEMPLOYMENT INSURANCE	0.00	417.00	0.00	5,000.00	5,000.00	0.00%
52050	SAFETY SUPPLIES	877.36	1,258.00	3,077.45	17,079.00	14,001.55	18.01%
52060	COMMUNICATIONS	3,294.00	2,228.00	10,458.81	27,324.00	16,865.19	38.27%
52090	HOUSEHOLD EXPENSE	126.00	258.00	145.42	3,145.00	2,999.58	4.62%
52100	INSURANCE & BONDS	71,846.36	12,066.00	108,550.24	218,456.00	109,905.76	49.68%
52120	MAINTENANCE - EQUIPMENT	5,229.20	9,282.00	21,156.79	105,275.00	84,118.21	20.09%
52130	MAINTENANCE - STRUCTURES	15,177.88	124,119.00	77,759.01	710,275.00	632,515.99	10.94%
52140	FMP PROGRAM	0.00	8,071.00	0.00	111,848.00	111,848.00	0.00%
52150	MEMBERSHIPS	24,745.00	3,331.00	30,238.00	41,410.00	11,172.00	73.02%
52160	MISCELLANEOUS	571.50	1,037.00	1,160.13	15,902.00	14,741.87	7.29%
52170	OFFICE EXPENSE	11,718.46	5,795.00	29,956.01	143,280.00	113,323.99	20.90%
52181	LEGAL SERVICES	782.00	4,458.00	3,993.00	53,500.00	49,507.00	7.46%
52182	ACCOUNTING SERVICES	14,985.00	5,150.00	14,985.00	19,000.00	4,015.00	78.86%
52183	ENGINEERING SERVICES	0.00	3,142.00	0.00	37,700.00	37,700.00	0.00%
52184	WEATHER MODIFICATION	0.00	0.00	0.00	352,395.00	352,395.00	0.00%
52186	PROFESSIONAL & SPECIAL SERVICE	38,515.70	17,479.00	120,183.89	211,245.00	91,061.11	56.89%
52188	BANK SERVICE FEES	457.75	217.00	1,261.17	2,600.00	1,338.83	48.50%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	83.00	0.00	1,000.00	1,000.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	408.49	3,000.00	825.47	38,400.00	37,574.53	2.14%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	0.00	95,100.00	95,100.00	0.00%
52220	SMALL TOOLS & INSTRUMENTS	498.43	3,814.00	1,518.27	25,015.00	23,496.73	6.06%
52230	DISTRICT SPECIAL EXPENSE	17,175.00	3,485.00	17,652.00	78,670.00	61,018.00	22.43%
52250	TRANSPORTATION & TRAVEL	4,318.42	11,595.00	16,792.98	139,800.00	123,007.02	12.01%
52260	UTILITIES	476.29	1,039.00	1,415.06	10,840.00	9,424.94	13.05%
53280	PAYMENTS TO OTHER AGENCIES	0.00	150.00	7,000.00	19,700.00	12,700.00	35.53%
54000	CAPITAL OUTLAYS	0.00	35,000.00	0.00	168,000.00	168,000.00	0.00%
	Total EXP	499,023.56	568,621.00	1,769,979.41	6,804,931.00	5,034,951.59	26.01%
Report Difference		499,023.56	568,621.00	1,769,979.41	6,804,931.00	5,034,951.59	26.01%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON

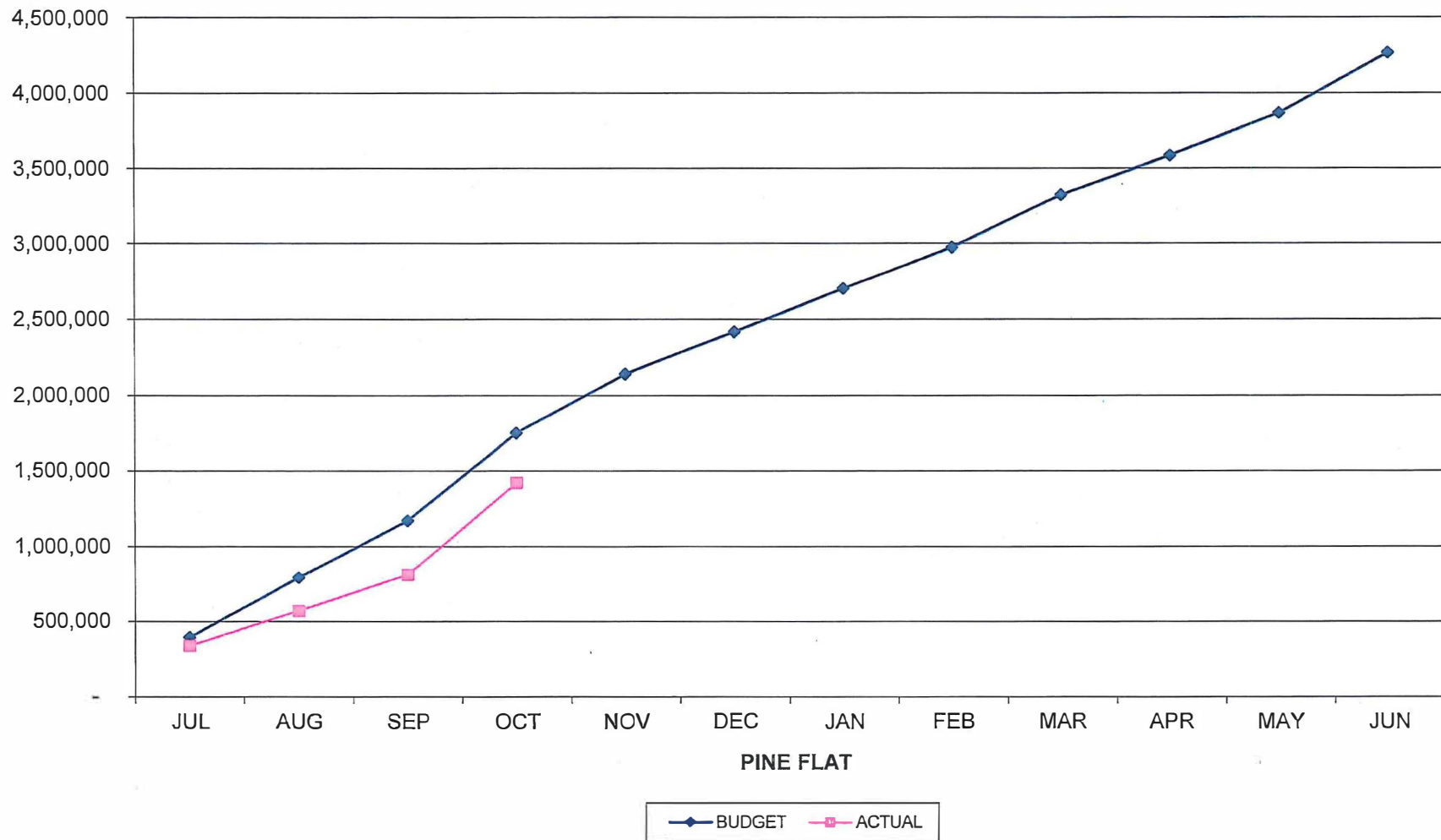


KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - RIVER MAINTENANCE FUND (201.17.04)

EXP
From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total to Date Actual	2020-2021 Budget	Total Budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	37,104.98	38,863.00	145,687.07	505,216.00	359,528.93	28.83%
52050	SAFETY SUPPLIES	612.08	1,204.00	1,832.54	14,450.00	12,617.46	12.68%
52060	COMMUNICATIONS	194.39	225.00	609.68	2,700.00	2,090.32	22.58%
52090	HOUSEHOLD EXPENSE	126.00	237.00	126.00	2,895.00	2,769.00	4.35%
52100	INSURANCE & BONDS	12,549.20	0.00	15,464.20	15,700.00	235.80	98.49%
52120	MAINTENANCE - EQUIPMENT	3,975.54	5,891.00	14,975.37	70,950.00	55,974.63	21.10%
52130	MAINTENANCE - STRUCTURES	15,082.88	123,867.00	77,664.01	692,775.00	615,110.99	11.21%
52150	MEMBERSHIPS	0.00	0.00	60.00	900.00	840.00	6.66%
52160	MISCELLANEOUS	0.00	75.00	45.28	5,350.00	5,304.72	0.84%
52170	OFFICE EXPENSE	29.07	395.00	148.41	4,065.00	3,916.59	3.65%
52181	LEGAL SERVICES	0.00	500.00	0.00	6,000.00	6,000.00	0.00%
52183	ENGINEERING SERVICES	0.00	32,725.00	4,429.50	182,700.00	178,270.50	2.42%
52186	PROFESSIONAL & SPECIAL SERVICE	0.00	0.00	746.86	500.00	(246.86)	149.37%
52200	RENTS & LEASES - EQUIPMENT	408.49	3,000.00	825.47	36,000.00	35,174.53	2.29%
52220	SMALL TOOLS & INSTRUMENTS	498.43	2,650.00	1,077.93	10,500.00	9,422.07	10.26%
52230	DISTRICT SPECIAL EXPENSE	0.00	360.00	0.00	7,370.00	7,370.00	0.00%
52250	TRANSPORTATION & TRAVEL	3,785.03	5,800.00	15,498.06	71,600.00	56,101.94	21.64%
52260	UTILITIES	476.29	989.00	1,415.06	10,240.00	8,824.94	13.81%
54000	CAPITAL OUTLAYS	0.00	35,000.00	0.00	140,000.00	140,000.00	0.00%
	Total EXP	74,842.38	251,781.00	280,605.44	1,779,911.00	1,499,305.56	15.77%
Report Difference		74,842.38	251,781.00	280,605.44	1,779,911.00	1,499,305.56	15.77%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



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

EXP
From 10/1/2020 Through 10/31/2020

Account Code	Account Title	Current Period Actual	Current Period Budget - Original	Total To Date Actual	2020-2021 Budget	Total budget Variance YTD	Percent of Budget Used
51000	SALARIES & WAGES	138,469.68	136,817.00	546,734.48	1,778,604.00	1,231,869.52	30.73%
52050	SAFETY SUPPLIES	362.76	1,200.00	1,331.15	14,400.00	13,068.85	9.24%
52060	COMMUNICATIONS	1,715.30	3,540.00	5,804.00	42,480.00	36,676.00	13.66%
52090	HOUSEHOLD EXPENSE	728.47	800.00	1,864.50	9,600.00	7,735.50	19.42%
52100	INSURANCE & BONDS	383,886.73	242,000.00	386,857.73	245,500.00	(141,357.73)	157.57%
52120	MAINTENANCE - EQUIPMENT	24,991.85	18,190.00	55,676.85	195,379.00	139,702.15	28.49%
52130	MAINTENANCE - STRUCTURES	158.48	3,150.00	765.47	37,800.00	37,034.53	2.02%
52150	MEMBERSHIPS	0.00	0.00	0.00	2,950.00	2,950.00	0.00%
52160	MISCELLANEOUS	0.00	150.00	22.00	83,100.00	83,078.00	0.02%
52170	OFFICE EXPENSE	861.00	1,945.00	2,099.81	38,240.00	36,140.19	5.49%
52181	LEGAL SERVICES	0.00	4,000.00	1,100.00	48,000.00	46,900.00	2.29%
52182	ACCOUNTING SERVICES	0.00	11,583.00	0.00	20,600.00	20,600.00	0.00%
52183	ENGINEERING SERVICES	7,686.99	18,000.00	20,043.34	216,000.00	195,956.66	9.27%
52184	WEATHER MODIFICATION	0.00	0.00	0.00	39,155.00	39,155.00	0.00%
52186	PROFESSIONAL & SPECIAL SERVICE	9,927.40	75,480.00	54,259.96	383,042.00	328,782.04	14.16%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	200.00	0.00	2,400.00	2,400.00	0.00%
52200	RENTS & LEASES - EQUIPMENT	0.00	4,150.00	0.00	6,050.00	6,050.00	0.00%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
52220	SMALL TOOLS & INSTRUMENTS	138.29	1,350.00	1,414.96	21,200.00	19,785.04	6.67%
52230	DISTRICT SPECIAL EXPENSE	0.00	2,000.00	275.00	29,000.00	28,725.00	0.94%
52250	TRANSPORTATION & TRAVEL	548.91	2,095.00	1,556.12	27,940.00	26,383.88	5.56%
52260	UTILITIES	18,473.50	28,300.00	22,216.00	242,350.00	220,134.00	9.16%
53280	PAYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
53300	FERC	22,500.00	22,500.00	317,474.58	743,856.00	426,381.42	42.67%
54000	CAPITAL OUTLAYS	0.00	0.00	0.00	36,000.00	36,000.00	0.00%
	Total EXP	610,449.36	577,450.00	1,419,495.95	4,266,846.00	2,847,350.05	33.27%
Report Difference		610,449.36	577,450.00	1,419,495.95	4,266,846.00	2,847,350.05	33.27%

KINGS RIVER CONSERVATION DISTRICT
PINE FLAT POWER PLANT - POWER GENERATION FORECAST
FY2020 - 2021

		KRCD Power Gen Revenue Budget	KRCD Power Gen Revenue Actual/Estimated	Over / (Short)	
July	2020	\$ 278,840	\$ 344,613	\$ 65,773	actual
August	2020	202,020	90,442	(111,578)	actual
September	2020	37,240	2,665	(34,575)	actual
October	2020	-	-	-	actual
November	2020	-	-	-	estimate
December	2020	-	-	-	estimate
January	2021	-	-	-	estimate
February	2021	-	-	-	estimate
March	2021	-	-	-	estimate
April	2021	-	81,774	81,774	estimate
May	2021	133,535	163,906	30,371	estimate
June	2021	357,865	343,913	(13,952)	estimate
Total		\$ 1,009,500	\$ 1,027,313	\$ 17,813	

November, 2020 through March, 2021 estimated based on November 1, 2020 Power Generation Forecast 50% runoff, 100% thereafter.

KINGS RIVER CONSERVATION DISTRICT
Monthly General Fund Investment Report
 October, 2020

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

	Balance at End of Month	% of Portfolio	Maximum % of Portfolio	Interest Received this Month	Interest Rate	Interest Accrued this Month	Interest Accrued But Not Yet Received	Market Value
General Fund Bank Accounts:								
Chase Bank, N.A. Operating Accounts	\$ 1,605,298.52	6.9%	No Max	\$ -	0.00%	\$ -	\$ -	\$ 1,605,298.52
Subtotal General Fund Bank Accounts	\$ 1,605,298.52			\$ -		\$ -	\$ -	\$ 1,605,298.52
General Fund Investment Pools :								
Local Agency Investment Fund (LAIF)	\$ 2,521,592.44	10.8%	No Max	\$ 6,930.43	0.62%	\$ 1,463.75	\$ 1,463.75	\$ 2,523,056.19
Fresno County Investment Pool	\$ 13,438,951.63	57.7%	No Max	\$ 4,413.65	1.76%	\$ 18,715.36	\$ 67,727.81	\$ 13,506,679.44
Fresno County Investment Pool - Stabilization Fund	\$ 5,458,772.58	23.4%	No Max	\$ 1,989.03	1.76%	\$ 8,170.67	\$ 30,258.34	\$ 5,489,030.92
CalTRUST Medium Term Fund	\$ 256,447.29	1.1%	No Max	\$ 211.02	0.90%			\$ 256,447.29
Subtotal General Fund Investment Pools:	\$ 21,675,763.94			\$ 13,544.13		\$ 28,349.78	\$ 99,449.90	\$ 21,775,213.84
Total KRCD Operating Funds:	\$ 23,281,062.46			\$ 13,544.13		\$ 28,349.78	\$ 99,449.90	\$ 23,380,512.36
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	\$ -	0.0%	30%	\$ 13,125.00	2.63%	\$ -	\$ -	\$ -
Subtotal Investment Funds:	\$ -			\$ 13,125.00		\$ -	\$ -	\$ -
Total General Fund Cash & Investments	\$ 23,281,062.46			\$ 26,669.13		\$ 28,349.78	\$ 99,449.90	\$ 23,380,512.36

Weighted Average Earnings (based on month-end balance)

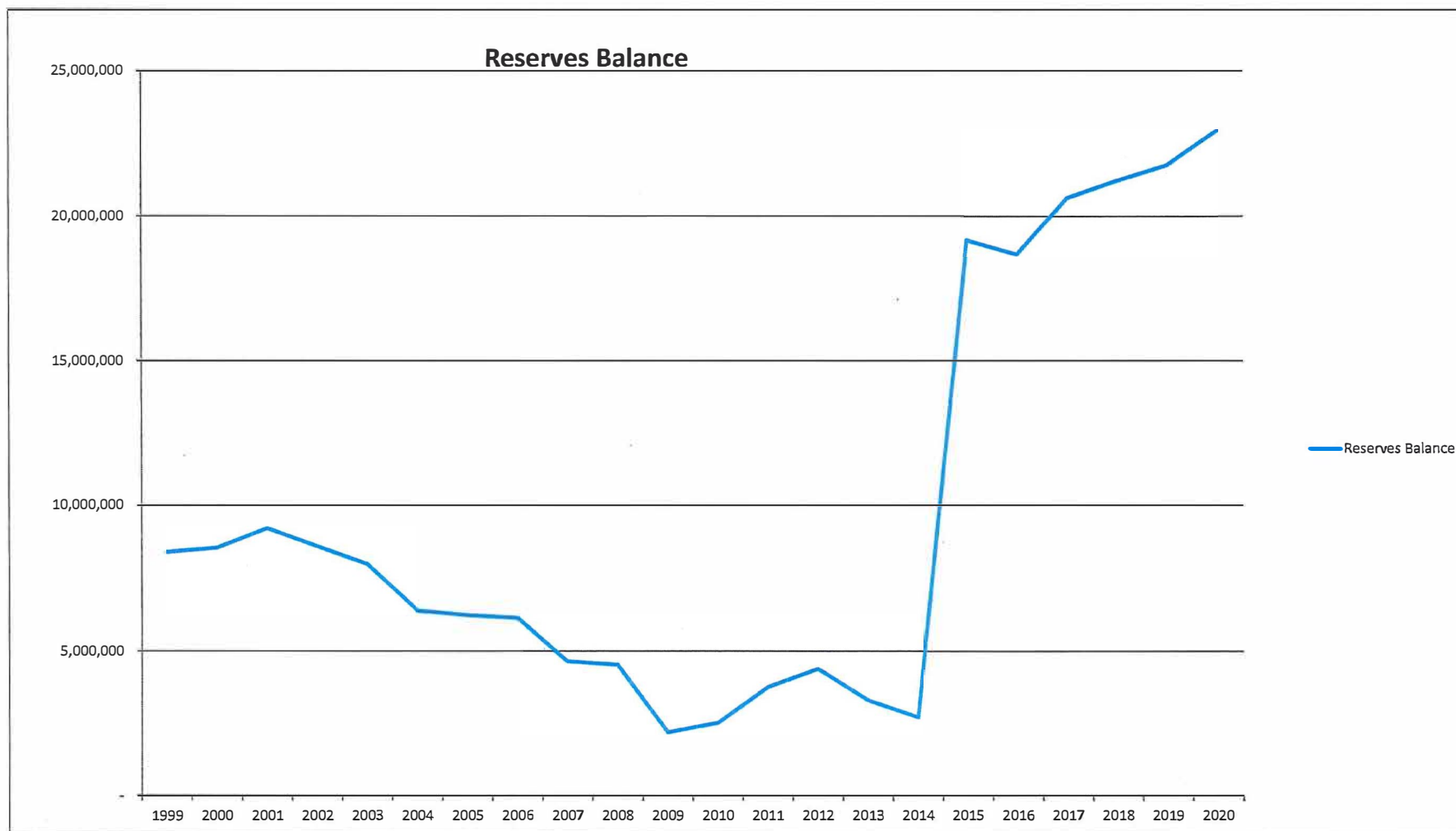
1.44%

The Fresno County Investment Pool interest rate is based on the last published rate, 1.763% at Sept 30, 2020.

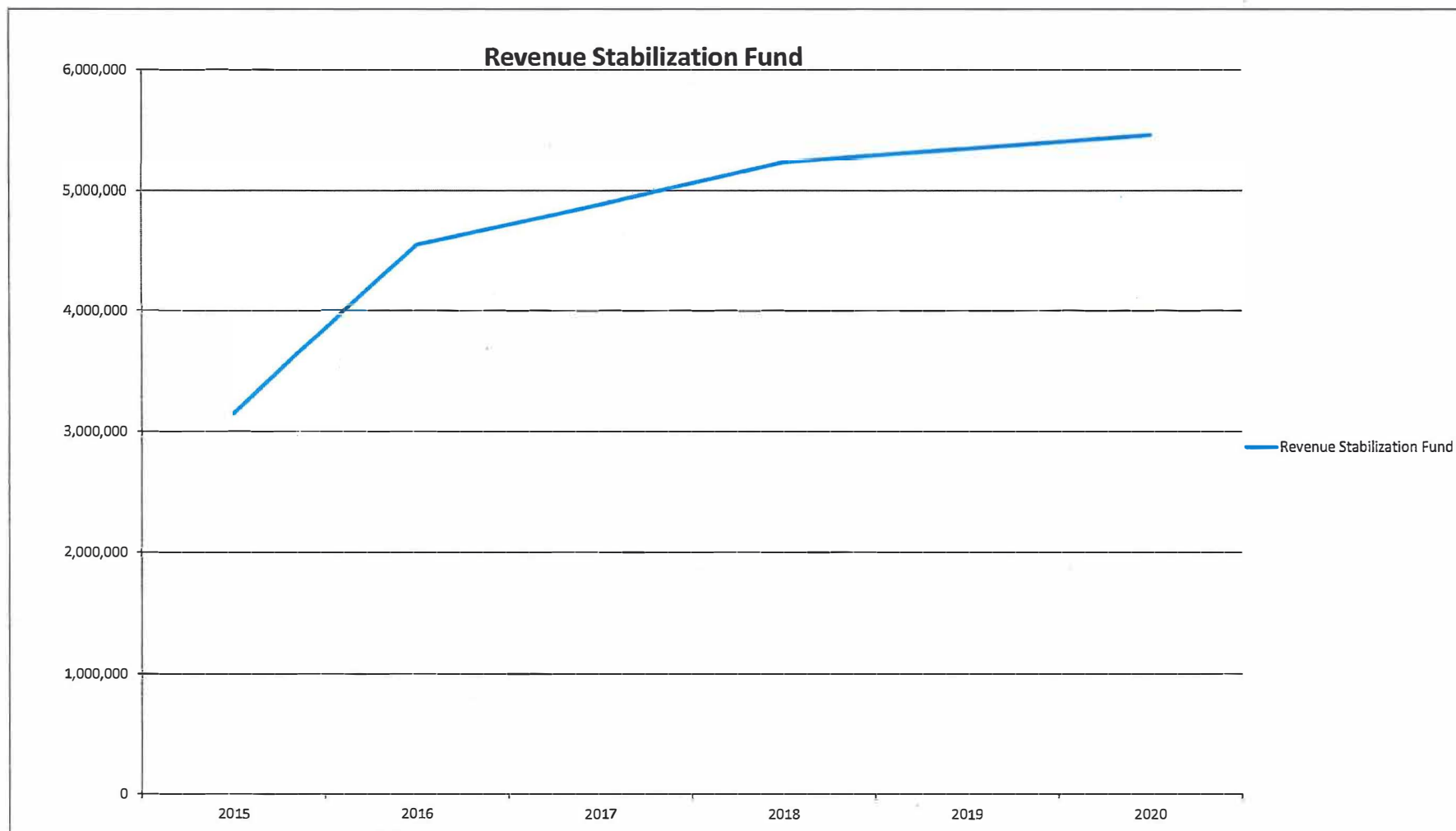
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Kings River Conservation District



Kings River Conservation District



KINGS RIVER CONSERVATION DISTRICT
Schedule of Disbursements and Current Accounts Payable
Presented November 10, 2020
(For Expenditures in the Month Ending October 31, 2020)

Director's Payroll	10/13/20	2,722.50	
Employee Payroll	10/14/20	100,429.39	
Employee Payroll	10/28/20	101,300.03	
			204,451.92
Accounts Payable (KRCD)		1,267,253.43	1,267,253.43
	Sub-Total		1,471,705.35
Ready-Tax Electronic Funds Transfers:			
Employee Tax Deposits	10/07/20		45,868.62
Director's Tax Deposits	10/16/20		1,137.25
Employee Tax Deposits	10/21/20		42,879.28
	TOTAL		<u>1,561,590.50</u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 10/13/2020 Through 10/13/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>
44176	10/13/2020	DAVID P. STANFIELD	489.35
V24366	10/13/2020	GREGORY H. BEBERIAN	461.75
V24367	10/13/2020	DAVID CEHRS	16.10
V24368	10/13/2020	CEIL W. HOWE JR	461.75
V24369	10/13/2020	CHRIS M. KAPHEIM	321.75
V24370	10/13/2020	MARK C. MCKEAN	498.55
V24371	10/13/2020	MASARU YOSHIMOTO	<u>473.25</u>
Report Total			<u><u>2,722.50</u></u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 10/14/2020 Through 10/14/2020

Check Number	Check Date Payee	Check Amount
V24372	10/14/2020 MANAGER, POWER PLANT O&M	3,392.52
V24373	10/14/2020 SR. ACCOUNTANT	2,199.19
V24374	10/14/2020 PROGRAM & REGULATORY ANALYST	2,472.11
V24375	10/14/2020 FLOOD MAINTENANCE WORKER II	1,343.18
V24376	10/14/2020 SENIOR MECHANIC	2,545.40
V24377	10/14/2020 MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,894.59
V24378	10/14/2020 CONTROLLER	3,149.47
V24379	10/14/2020 SR OPERATOR	3,108.35
V24380	10/14/2020 ELECTRICIAN	2,421.82
V24381	10/14/2020 MGR, WATER RESOURCES	2,486.71
V24383	10/14/2020 SENIOR ELECTRICIAN	2,194.37
V24384	10/14/2020 FLOOD MAINTENANCE WORKER I	1,223.87
V24385	10/14/2020 DIRECTOR OF WATER RESOURCES	2,495.29
V24386	10/14/2020 SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	2,083.87
V24387	10/14/2020 FLOOD MAINTENANCE WORKER II	1,627.59
V24388	10/14/2020 ELECTRO-MECH. TESTING TECH.	2,818.16
V24389	10/14/2020 ELECTRO-MECH. TESTING TECH.	2,673.96
V24390	10/14/2020 BUYER	2,077.97
V24391	10/14/2020 FLOOD MAINTENANCE WORKER I	1,121.79
V24392	10/14/2020 ASSOCIATE RESOURCE ANALYST	2,053.94
V24393	10/14/2020 SENIOR MECHANIC	2,328.12
V24394	10/14/2020 SENIOR OPERATOR	3,367.47
V24395	10/14/2020 FLOOD MAINTENANCE WORKER I	979.92
V24396	10/14/2020 MAINTENANCE JOURNYWORKER	1,828.77
V24397	10/14/2020 EXECUTIVE ASSISTANT	2,160.18
V24398	10/14/2020 DEPUTY GENERAL MANAGER, COO	5,607.84
V24399	10/14/2020 SENIOR OPERATOR	2,483.83
V24400	10/14/2020 SR. ACCOUNTING ASSISTANT	1,432.97
V24401	10/14/2020 FLOOD MAINTENANCE WORKER I	1,324.71
V24402	10/14/2020 GENERAL MANAGER	4,810.06
V24403	10/14/2020 PUBLIC AFFAIRS ASSOCIATE	1,902.87
V24404	10/14/2020 SR. ADMINISTRATIVE ASSISTANT	1,301.38
V24405	10/14/2020 CUSTOMER SERVICE REPRESENTATIVE	1,290.61
V24406	10/14/2020 SENIOR OPERATOR	2,462.15
V24407	10/14/2020 SR. ADMINISTRATIVE ASSISTANT	1,201.30
V24408	10/14/2020 RESOURCE ANALYST I	2,248.87
V24409	10/14/2020 ASSOCIATE RESOURCE ANALYST	2,428.33
V24410	10/14/2020 DEPUTY GENERAL MANAGER, CFO	3,660.33
V24411	10/14/2020 MANAGER, COMMUNITY/PUBLIC RELATIONS	3,187.21
V24412	10/14/2020 RESOURCE ANALYST I	1,675.62
V24413	10/14/2020 RESOURCE ANALYST I	1,606.95
V24414	10/14/2020 MANAGER, HUMAN RESOURCES	2,131.30
V24415	10/14/2020 SENIOR OPERATOR	<u>2,624.45</u>
Report Total		<u>100,429.39</u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 10/28/2020 Through 10/28/2020

Check Number	Check Date Payee	Check Amount
V24416	10/28/2020 MANAGER, POWER PLANT O&M	3,392.52
V24417	10/28/2020 SR. ACCOUNTANT	2,199.19
V24418	10/28/2020 PROGRAM & REGULATORY ANALYST	2,537.11
V24419	10/28/2020 FLOOD MAINTENANCE WORKER II	1,343.16
V24420	10/28/2020 SENIOR MECHANIC	2,545.39
V24421	10/28/2020 MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,894.57
V24422	10/28/2020 CONTROLLER	3,267.33
V24423	10/28/2020 SR OPERATOR	2,261.76
V24424	10/28/2020 ELECTRICIAN	2,421.82
V24425	10/28/2020 MGR, WATER RESOURCES	2,486.69
V24427	10/28/2020 SENIOR ELECTRICIAN	2,194.35
V24428	10/28/2020 FLOOD MAINTENANCE WORKER I	1,223.86
V24429	10/28/2020 DIRECTOR OF WATER RESOURCES	2,495.29
V24430	10/28/2020 SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	2,084.62
V24431	10/28/2020 FLOOD MAINTENANCE WORKER II	1,627.59
V24432	10/28/2020 EXTERNAL AFFAIRS COORDINATOR	331.32
V24433	10/28/2020 ELECTRO-MECH. TESTING TECH.	2,818.16
V24434	10/28/2020 ELECTRO-MECH. TESTING TECH.	2,673.96
V24435	10/28/2020 BUYER	1,989.97
V24436	10/28/2020 FLOOD MAINTENANCE WORKER I	1,121.78
V24437	10/28/2020 ASSOCIATE RESOURCE ANALYST	2,118.95
V24438	10/28/2020 SENIOR MECHANIC	2,328.10
V24439	10/28/2020 SENIOR OPERATOR	2,623.02
V24440	10/28/2020 FLOOD MAINTENANCE WORKER I	979.91
V24441	10/28/2020 MAINTENANCE JOURNYWORKER	1,828.77
V24442	10/28/2020 EXECUTIVE ASSISTANT	2,160.16
V24443	10/28/2020 DEPUTY GENERAL MANAGER, COO	5,609.98
V24444	10/28/2020 SENIOR OPERATOR	3,327.59
V24445	10/28/2020 SR. ACCOUNTING ASSISTANT	1,432.97
V24446	10/28/2020 FLOOD MAINTENANCE WORKER I	1,245.56
V24447	10/28/2020 GENERAL MANAGER	4,810.01
V24448	10/28/2020 EXTERNAL AFFAIRS SPECIALIST	2,088.53
V24449	10/28/2020 SR. ADMINISTRATIVE ASSISTANT	1,301.38
V24450	10/28/2020 CUSTOMER SERVICE REPRESENTATIVE	1,190.61
V24451	10/28/2020 SENIOR OPERATOR	2,462.15
V24452	10/28/2020 SR. ADMINISTRATIVE ASSISTANT	1,201.30
V24453	10/28/2020 RESOURCE ANALYST I	2,248.89
V24454	10/28/2020 ASSOCIATE RESOURCE ANALYST	2,428.36
V24455	10/28/2020 DEPUTY GENERAL MANAGER, CFO	3,660.32
V24456	10/28/2020 MANAGER, COMMUNITY/PUBLIC RELATIONS	3,187.22
V24457	10/28/2020 RESOURCE ANALYST I	1,740.64
V24458	10/28/2020 RESOURCE ANALYST I	1,606.96
V24459	10/28/2020 MANAGER, HUMAN RESOURCES	2,131.31
V24460	10/28/2020 SENIOR OPERATOR	<u>3,676.90</u>
Report Total		<u>101,300.03</u>

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103613	10/2/2020	ACCORD MANAGEMENT SYSTEMS INC.	EOS QTRLY PULSE MEETING	\$	7,500.00
103614	10/2/2020	AT & T	INTERNET SERVICE	\$	127.80
103615	10/2/2020	BRAUN BLAISING SMITH WYNNE, PC	PROFESSIONAL SERVICES	\$	1,012.50
103616	10/2/2020	COFFEE BREAK SERVICE INC	COFFEE	\$	46.50
103617	10/2/2020	DELL MARKETING L.P.	DELL DOCK	\$	267.12
103618	10/2/2020	THE FERGUSON GROUP LLC	PROFESSIONAL SERVICES	\$	1,750.00
103619	10/2/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	265.13
103620	10/2/2020	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	\$	496.91
103621	10/2/2020	THE HOME DEPOT PRO	MISC. MATERIAL	\$	342.29
103622	10/2/2020	LEGAL SHIELD	PR DEDUCTIONS FOR SEPT-20	\$	502.50
103623	10/2/2020	LINCOLN FINANCIAL GROUP	FQE 12/31/20 CONTRIBUTIONS	\$	174.00
103624	10/2/2020	McCOY POWER CONSULTANTS, INC.	NERC-WECC CMRP	\$	4,200.00
103625	10/2/2020	OFFICE DEPOT	OFFICE SUPPLIES	\$	425.29
103626	10/2/2020	PC SOLUTIONS	HP MONITOR	\$	477.85
103627	10/2/2020	PACIFIC GAS & ELECTRIC DTL	RIVERDALE YARD	\$	213.16
103628	10/2/2020	PACIFIC GAS & ELECTRIC HTK	POWERHOUSE	\$	5,191.96
103629	10/2/2020	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	\$	75.55
103630	10/2/2020	PACIFIC GAS & ELECTRIC RTL2-2	ZALDA SUMP #2	\$	41.49
103631	10/2/2020	PACIFIC GAS & ELECTRIC WTL9-3	ZALDA SUMP #3	\$	48.88
103632	10/2/2020	PACIFIC GAS & ELECTRIC WTL0-4	ZALDA SUMP #4	\$	34.21
103633	10/2/2020	PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #5	\$	44.19
103634	10/2/2020	PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #6	\$	75.53
103635	10/2/2020	PACIFIC GAS & ELECTRIC WTL9-7	ZALDA SUMP #7	\$	76.48
103636	10/2/2020	PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	\$	25.79
103637	10/2/2020	PACIFIC GAS & ELECTRIC WTL9-9	SUMP #9	\$	75.49
103638	10/2/2020	PACIFIC GAS & ELECTRIC YTJ	O & M OFFICE & POWERPLANT	\$	11,711.97
103639	10/2/2020	PROVOST & PRITCHARD	PROFESSIONAL SERVICES	\$	463.50
103640	10/2/2020	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	\$	75.38
103641	10/2/2020	SAFETY-KLEEN SYSTEMS, INC.	OIL WASTE PICK UP	\$	126.00
103642	10/2/2020	SCOTT FLAKE CONSULTING, INC.	CONSULTING SERVICES	\$	6,058.75
103643	10/2/2020	SEQUOIA PUMPING	SEWAGE DISPOSAL	\$	975.00
103644	10/2/2020	SPARKLETTS	BOTTLED WATER	\$	152.13
103645	10/2/2020	THE GAS COMPANY	GAS CHARGES	\$	22.18
103646	10/2/2020	STATIONARY ENGINEERS LOCAL 39	PENSION CONTRIB. SEPT-20	\$	1,812.40
103647	10/2/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	26.18
103648	10/2/2020	VERIZON WIRELESS	CELL PHONES	\$	802.54
103649	10/9/2020	ASSOCIATION OF CALIFORNIA	2021 ANNUAL AGENCY DUES	\$	24,245.00
103650	10/9/2020	ACWA JOINT POWERS	HEALTH, DENTAL VISION & EAP	\$	88,536.01
103651	10/9/2020	ACWA JOINT POWERS INSURANCE	POLICY DEPOSIT PREMIUM	\$	111,329.90
103652	10/9/2020	CARASOFT TECHNOLOGY CORP	LINKED IN LEARNING TRAINING	\$	9,200.00
103653	10/9/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	454.43
103654	10/9/2020	FRESNO OXYGEN	TANK RENTAL	\$	88.70
103655	10/9/2020	GRAINGER	MISC. MATERIAL	\$	51.10
103656	10/9/2020	THE GUALCO GROUP, INC	PROFESSIONAL SERVICES	\$	5,091.85
103657	10/9/2020	HDR ENGINEERING, INC.	RELICENSING SUPPORT	\$	1,628.24
103658	10/9/2020	INTEGRITY NETWORKS, LLC	WIRELESS INTERNET	\$	347.97
103659	10/9/2020	KINGS RIVER CONSERVANCY	ANNUAL CONTRIBUTION	\$	500.00
103660	10/9/2020	KLEIN, DENATALE, GOLDNER,	PROFESSIONAL SERVICES	\$	2,304.00
103661	10/9/2020	MIRAMONTE SANITATION	GARBAGE DISPOSAL	\$	206.47
103662	10/9/2020	PACIFIC STORAGE COMPANY	MONTHLY STORAGE	\$	142.50
103663	10/9/2020	PC SOLUTIONS	LAPTOP/DESKTOP SETUP	\$	7,718.45
103664	10/9/2020	PACIFIC GAS & ELECTRIC KTL	WEIR GATES	\$	28.73

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103665	10/9/2020	PRUDENTIAL OVERALL SUPPLY	SHOP TOWELS/COVERALLS	\$	70.79
103666	10/9/2020	RENT-A-TOILET	SINGLE TRAILER TOILET RENTAL	\$	200.00
103667	10/9/2020	RIVERDALE PUBLIC UTILITY	RIVERDALE SHOP	\$	110.94
103668	10/9/2020	SEQUOIA PUMPING	SEWAGE DISPOSAL	\$	450.00
103669	10/9/2020	CALIFORNIA FIRE LIFE &	QUARTERLY MONITORING	\$	276.00
103670	10/9/2020	STANTEC CONSULTING SERVICES	KRCD STORAGE APPRAISAL STUDY	\$	11,114.50
103671	10/9/2020	TELCO ENTERPRISES	IP TRUNKING COST	\$	232.44
103672	10/9/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	134.16
103673	10/14/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	464.83
103674	10/14/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
103675	10/16/2020	AFLAC	09/30/20-10/14/20	\$	3,114.42
103676	10/16/2020	BARTEL ASSOCIATES, LLC	CONSULTING SERVICES	\$	1,730.00
103677	10/16/2020	CPR CARPET & RESTORATION	CARPET REPAIR	\$	95.00
103678	10/16/2020	GLEIM-CROWN PUMP, INC.	REPAIR DRAINAGE PUMP	\$	11,645.60
103679	10/16/2020	HDR ENGINEERING, INC.	RELAY UPGRADE	\$	1,873.11
103680	10/16/2020	KINGS RIVER WATER ASSOCIATION	FORECAST-COORDINATED	\$	422,433.90
103681	10/16/2020	OTT HYDROMET CORP.	BAROMETER	\$	1,241.47
103682	10/16/2020	PRICE, PAIGE & COMPANY	PROFESSIONAL SERVICES	\$	14,985.00
103683	10/16/2020	RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	\$	150.79
103684	10/16/2020	SPARKLETTS	BOTTLED WATER	\$	28.76
103685	10/16/2020	U S POSTAL SERVICE	BULK MAIL FEE	\$	240.00
103686	10/16/2020	VERIATO, INC.	VERIATO 360 RENEWAL	\$	1,496.00
103687	10/23/2020	ABBITZ MEASUREMENT	PRESSURE INDICATING SWITCH	\$	3,368.00
103688	10/23/2020	AT&T	PHONE SERVICE	\$	1,128.32
103689	10/23/2020	AT&T	LONG DISTANCE CALLS	\$	202.95
103690	10/23/2020	AT & T	CONFERENCE CALLS	\$	97.02
103691	10/23/2020	AT&T	PHONE SERVICE	\$	843.43
103692	10/23/2020	AT&T	PHONE SERVICE	\$	90.55
103693	10/23/2020	AT&T	PHONE SERVICE	\$	45.68
103694	10/23/2020	AT&T	T1 LINE	\$	82.35
103695	10/23/2020	BURLINGTON SAFETY LAB (PL)	SLEEVE TESTING	\$	44.00
103696	10/23/2020	C.C. JENSEN, INC.	MISC. MATERIAL	\$	1,927.56
103697	10/23/2020	DIAMOND MOWERS, LLC	MISC. MATERIAL	\$	310.33
103698	10/23/2020	FACILITY DESIGNS	COVID SHIELD/STACKING PANELS	\$	3,491.60
103699	10/23/2020	FP FINANCE PROGRAM	MAIL MACHINE LEASE	\$	165.66
103700	10/23/2020	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	930.06
103701	10/23/2020	FRESNO PIPE & SUPPLY, INC.	MISC. MATERIAL	\$	1,317.50
103702	10/23/2020	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE LEASE	\$	61.65
103703	10/23/2020	ARTHUR J. GALLAGHER & CO.	PROFESSIONAL SERVICES	\$	388,527.65
103704	10/23/2020	GRAINGER	MISC. MATERIAL	\$	484.23
103705	10/23/2020	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	\$	840.36
103706	10/23/2020	LEASE CORPORATION OF AMERICA	COPIER LEASE	\$	689.61
103707	10/23/2020	NEWGEN STRATEGIES & SOLUTIONS	PROFESSIONAL SERVICES	\$	7,800.00
103708	10/23/2020	OFFICE DEPOT	OFFICE SUPPLIES	\$	172.38
103709	10/23/2020	PEGASUS PRINTING SERVICE	BUSINESS CARDS	\$	48.59
103710	10/23/2020	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	\$	233.49
103711	10/23/2020	QUINN COMPANY	MISC. MATERIAL	\$	1,850.00
103712	10/23/2020	RIVERDALE AUTO PARTS	MISC. MATERIAL	\$	534.60
103713	10/23/2020	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	\$	622.04
103714	10/23/2020	TARGET SPECIALTY PRODUCTS INC	GOPHER BAIT	\$	13,627.12
103715	10/23/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	80.07
103716	10/23/2020	VALERO FLEET	VEHICLE FUEL	\$	286.14

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103717	10/28/2020	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	464.92
103718	10/28/2020	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
103719	10/30/2020	AED SUPERSTORE	MISC. MATERIAL	\$	182.48
103720	10/30/2020	ADMINISTRATIVE SOLUTIONS	C/P ADMIN FEES OCT 2020	\$	126.00
103721	10/30/2020	AT & T	INTERNET SERVICE	\$	118.55
103722	10/30/2020	CN UTILITY CONSULTING, INC.	PROFESSIONAL SERVICES	\$	3,000.00
103723	10/30/2020	COUNTY OF FRESNO	PEOPLE SOFT ACCOUNTING SYSTEM	\$	222.29
103724	10/30/2020	DELL MARKETING L.P.	DELL PERCISION LAPTOP/DOCK	\$	4,277.69
103725	10/30/2020	FERGUSON ENTERPRISES, INC.	MISC. MATERIAL	\$	18.73
103726	10/30/2020	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	\$	497.69
103727	10/30/2020	GRAINGER	MISC. MATERIAL	\$	58.87
103728	10/30/2020	MUNICIPAL MAINTENANCE EQUIP.	MISC. MATERIAL	\$	363.41
103729	10/30/2020	ORKIN, 741 - FRESNO, CA	PEST CONTROL	\$	226.00
103730	10/30/2020	PACIFIC GAS & ELECTRIC HTK	POWERHOUSE	\$	144.57
103731	10/30/2020	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	\$	78.64
103732	10/30/2020	RENT-A-TOILET	SINGLE TRAILER TOILET RENTAL	\$	200.00
103733	10/30/2020	SPARKLETTS	BOTTLED WATER	\$	152.13
103734	10/30/2020	SUTTON HAGUE LAW CORP	PROFESSIONAL SERVICES	\$	782.00
103735	10/30/2020	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	10.94
103736	10/30/2020	U.S BANK CORPORATE	MEETING EXPENSES	\$	6,830.75
ACH100720	10/7/2020	STATE OF CALIFORNIA	SSA 218-ANNUAL FEE	\$	500.00
ACH101420	10/14/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	\$	3,698.12
ACHA10142	10/14/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	\$	1,985.65
ACHH10142	10/14/2020	HEALTH EQUITY EMPLOYER SERVICE	ADMIN FEE-OCT	\$	392.70
ACH10142	10/14/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	\$	16,504.96
ACH102820	10/28/2020	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	\$	3,698.12
ACHA10282	10/28/2020	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	\$	1,985.65
ACHH10282	10/28/2020	HEALTH EQUITY EMPLOYER SERVICE	HSA CONTRIBUTIONS/DEDUCTIONS	\$	375.00
ACH10282	10/28/2020	ICMA RETIREMENT TRUST - 457	457 CONTRIBUTIONS	\$	16,504.96
WT-416	10/23/2020	CHEVRON AND TEXACO	VEHICLE FUEL	\$	466.93
WT-417	10/23/2020	SHELL OIL COMPANY	VEHICLE FUEL	\$	3,785.03

TOTAL**\$ 1,267,253.43**

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

REQUISITION NO. O & M MONTH

474	10/8/2020	KINGS RIVER CONSERVATION DISTRICT	479,721.96
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Kings River Conservation District
Directors Compensation

	Directors Compensation per Month	
FY1984-1989	\$ 600.00	budget
FY1989-1990	\$ 750.00	budget
FY1990-1997	\$ 1,000.00	budget
7/1998-6/2009	\$ 1,000.00	general ledger
7/2009-3/2010	\$ -	general ledger
4/2010-4/2013	\$ 1,000.00	general ledger
5/2013-6/2013	\$ -	general ledger
7/2013-Present	\$ 500.00	general ledger