



Date **7/13/2021**

Time **1:30 PM - 3:30 PM**

Location **ZOOM Link:**
<https://us02web.zoom.us/j/82294638919?pwd=TWd1NlJFTecyQ0RQcnlnSi9UeVNYdz09>

One-Tap Mobile: +16699006833,,82294638919#,,,*160978#

Call-In: +1-669-900-6833 ; Meeting ID: 822 9463 8919 ; Passcode: 160978

[Click to create personal copy](#)

KRCD Board Meeting

KRCD Board of Directors

ACCESSIBILITY

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.

Agenda - 13 July 2021

LINK: <https://us02web.zoom.us/j/82294638919?pwd=TWd1NlJFTecyQ0RQcnlnSi9UeVNYdz09>

1	CONVENE
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2	Additions to or Deletions from the Agenda
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Items may be added to the agenda solely in compliance with Brown Act requirements for such an action. Items may be deleted from the agenda for any reason.

3	Public Presentations or Comments
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Presentations or comments by the public on matters on the agenda or within the jurisdiction of the Board, limited to a timeframe set by the Board President.

4	Approval of Minutes
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The Board will be asked to approve the Minutes of the June 8, 2021 Regular Board Meeting and June 11, 2021 Special Board Meeting.

5	Discussion and Approval of Salary and Benefits for General Manager
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The Board will discuss and approve the salary and benefits for the offered position of General Manager.

6	Appointment of General Manager
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The Board will be asked to appoint a General Manager for the Kings River Conservation District.

7	Appointment of Board Secretary
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The Board will be asked to appoint a Secretary for the Board, to take the place of the Interim Secretary.

8	Water Conditions (KRWA Staff)
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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.

9 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.

10 Staff Reports

- a. David Merritt, Interim General Manager
 - b. Cristel Tufenkjian, Director of External Affairs
 - c. Charlotte Gallock, Director of Water Resources
 - d. Brian Trevarrow, Chief Financial Officer; Financial Report
-

11 Review of Monthly Disbursements (Mark McKean)

A member of the Board will report on their review of all bills paid subsequent to the last Board meeting, the current accounts payable, and will make a recommendation for ratification at the meeting.

12 Annual Report of Reimbursements

The Board will be requested to receive the District's Annual Report of Reimbursements for the Fiscal Year ended June 30, 2021, in accordance with Government Code Section 53065.5.

13 Next Meeting Date and Agenda Items

The date of the next meeting will be announced, and Directors may request that items be added to the next meeting's agenda.

14 ADJOURNMENT

The meeting will adjourn.

Agenda

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1 - CONVENE

2 - Additions to or Deletions from the Agenda

Items may be added to the agenda solely in compliance with Brown Act requirements for such an action. Items may be deleted from the agenda for any reason.

3 - Public Presentations or Comments

Presentations or comments by the public on matters on the agenda or within the jurisdiction of the Board, limited to a timeframe set by the Board President.

| For Information

4 - Approval of Minutes

The Board will be asked to approve the Minutes of the June 8, 2021 Regular Board Meeting and June 11, 2021 Special Board Meeting.

| For Decision

[#minutes](#) [#actionitem](#)

Attachments

[6-8-2021 KRCD REGULAR MEETING MINUTES.pdf](#)

[6-11-2021 KRCD SPECIAL MEETING MINUTES.pdf](#)

6-8-2021 KRCD REGULAR MEETING MINUTES

4 - Approval of Minutes

Last modified: 7/6/2021

Minutes**KINGS RIVER CONSERVATION DISTRICT
Board of Directors Meeting**

Date: June 8, 2021 – Tuesday
Time: 1:30 p.m.
Location: 4886 E. Jensen Avenue, Fresno

President Stanfield called the meeting to order at 1:50 p.m.; delayed due to technical difficulties.

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**OTHERS PRESENT**

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

Consultants & Others
Steve Haugen (KRWA, via Zoom)
Matthew Meadows (KRWA, via Zoom)

ROUTINE OPENING BUSINESS**1. Additions to or Deletions from the Agenda**

It was moved by Director Howe, seconded by Director Yoshimoto, and unanimously carried by Roll Call vote to find based on the advice of Legal Counsel that there is a need for immediate action regarding potential litigation, which came to the attention of the District after posting the Agenda for this meeting, and that a Closed Session Item under Government Code Section 54956.9(d)(4) must be added to the Agenda pursuant to Government Code Section 54954.2((b)(2) for the purpose of consulting with Legal Counsel regarding the potential initiation of one matter of litigation. This item is to be added as the next item to be addressed.

Roll Call Vote:

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

2. Closed Session

The Board entered into Closed Session at 1:51 p.m., pursuant to Government Code Section 54956.9(d)(4) to confer with Legal Counsel – Joe Hughes – regarding the potential initiation of one matter of litigation.

Item 10 of the Agenda was moved up to be included in the Closed Session: a 2:30 p.m. scheduled call-in by Rob Greenfield of ACWA-JPIA, pursuant to Government Code Section 54956.9(d)(2) regarding exposure to one matter of exposure to potential litigation.

3. Reconvene to Open Session

The Board reconvened to open session at 2:40 p.m. No reportable actions were taken during either Closed Session item.

4. Public Presentations or Comments

None.

5. Approval of Minutes of the May 11, 2021 Regular Board Meetings

It was moved by Director McKean, seconded by Director Kapheim, and unanimously carried by roll call vote, that the Minutes of the May 11, 2021 Regular Board Meeting be approved.

Roll Call Vote:

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

REPORTS

6. Water Conditions

The Kings River Water Association Water Master, Steve Haugen, 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. Directors' questions were addressed.

7. Directors' Reports

Director Cehrs reported on his attendance at the ACWA Board Meeting.

8. Staff Reports

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

- a. David Merritt, Interim General Manager, reported the following:
 - i. Administrative matters affecting the District.
 - ii. Upcoming events and meetings of note, especially with local entities and interested parties.
 - iii. Summary of performance and maintenance activities at Pine Flat power plant; the FERC License Amendment progress; plans for development of Unit 4 at Pine Flat; and FERC License renewal process.
 - iv. Flood Project activities, including continued work on the removal of invasive plant species and trash in the river channel.

- v. An award secured for Outstanding Sustainable Engineering Project for the McMullin On-Farm Flood Capture and Recharge Project.
- b. Cristel Tufenkjian, Director of External Affairs, reported the following:
 - i. Local, State, and Federal legislative, budgetary, and regulatory activities of note.
 - ii. Recent news stories, social media interactions related to KRCD and supported entity activities, and upcoming outreach activities.
- c. Charlotte Gallock, Director of Water Resources, reported the following:
 - i. Various Kings River Water Quality Coalition membership activities, including submittal processes and progress.
 - ii. Developments with CV-SALTS and the Management Zones, including upcoming meetings and development of activities.
 - iii. SGMA activities in both the Kings and Tulare Lake Subbasins, and developments and activities at the State level.
 - iv. Addressed questions from the Board Members on several items.
- d. Brian Trevarrow, CFO/Auditor, presented expenditure to budget comparison reports for the period ending May 31, 2021. In addition, the monthly investment report for May 2021 was presented.

ACTION ITEMS

9. Review of Monthly Disbursements (Greg Beberian)

It was moved by Director Beberian, seconded by Director Cehrs, and unanimously carried by roll call vote, that bills in the amount of \$558,858.54, 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

10. Approval of Budget and Investment Policy for Fiscal Year 2021 – 2022

The Board received a presentation on budgetary matters from David Merritt – Interim General Manager, and Brian Trevarrow – Auditor.

It was moved by Director Kapheim, seconded by Director Beberian, and unanimously carried by roll call vote to approve the Budget and Investment Policy for Fiscal Year 2021 – 2022, as presented by staff.

Roll Call Vote:

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

11. Next Meeting Date and Agenda Items (David Merritt)

Next regular meeting is 1:30 p.m. on July 13, 2021.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 3:23 p.m.

Interim Board Secretary

Board President

Approved on _____, 2021

6-11-2021 KRCD SPECIAL MEETING MINUTES

4 - Approval of Minutes

Last modified: 7/6/2021

Minutes**KINGS RIVER CONSERVATION DISTRICT
Board of Directors Meeting**

Date: June 11, 2021 – Tuesday
Time: 9:00 a.m.
Location: Piccadilly Inn Airport (5115 E McKinley Ave, Fresno, CA 93727)
Telephonic: 1-877-402-9753; Participant Code: 236407

President Stanfield called the meeting to order at 9:04 a.m.

DIRECTORS PRESENT

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

DIRECTORS ABSENT**OTHERS PRESENT**

KRCD Staff
Stacy Wright

1. Additions to or Deletions from the Agenda
None.

2. Public Presentations or Comments
None.

3. Appointment of Labor Negotiators

It was moved by Director McKean, seconded by Director Kapheim, and unanimously carried by roll call vote, to appoint Stacy Wright as Labor Negotiator.

Roll Call Vote:

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

4. Closed Session

The Board entered into Closed Session at 9:12 a.m.: (i) pursuant to Government Code section 54957(b)(1) to conduct interviews of General Manager candidates; and (ii) pursuant to Government Code section 54957.6 to meet with the District's designated negotiator, Stacy Wright, regarding the Unrepresented Employee position of General Manager.

5. Return to Open Session / Report Action

The Board returned to Open Session at 12:02 p.m. There were no reportable actions taken during Closed Session.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 12:03 p.m.

Interim Board Secretary

Board President

Approved on _____, 2021

5 - Discussion and Approval of Salary and Benefits for General Manager

The Board will discuss and approve the salary and benefits for the offered position of General Manager.

| For Decision

[#actionitem](#)

6 - Appointment of General Manager

The Board will be asked to appoint a General Manager for the Kings River Conservation District.

| For Decision

[#appointments](#) [#actionitem](#)

7 - Appointment of Board Secretary

The Board will be asked to appoint a Secretary for the Board, to take the place of the Interim Secretary.

| For Decision

[#appointments](#) [#actionitem](#)

8 - 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.

| For Information

Attachments

[20210712 Water Condition KRCD.pdf](#)

20210712 Water Condition KRCD

8 - Water Conditions (KRWA Staff)

Last modified: 7/12/2021

KINGS RIVER WATER ASSOCIATION

4888 EAST JENSEN AVE.

FRESNO, CALIFORNIA

PRELIMINARY WATER CONDITIONS

Storage	<i>Sunday, July 11, 2021</i>	<i>Midnight</i>		
Pine Flat	24 Hr. Storage Change	-2,217	256,776	A.F.
Upstream	24 Hr. Storage Change	63	126,077	A.F.
Subtotal			382,853	A.F.
Less P.G. & E.			-60,000	A.F.
	Net K.R.W.A.		322,853	A.F.

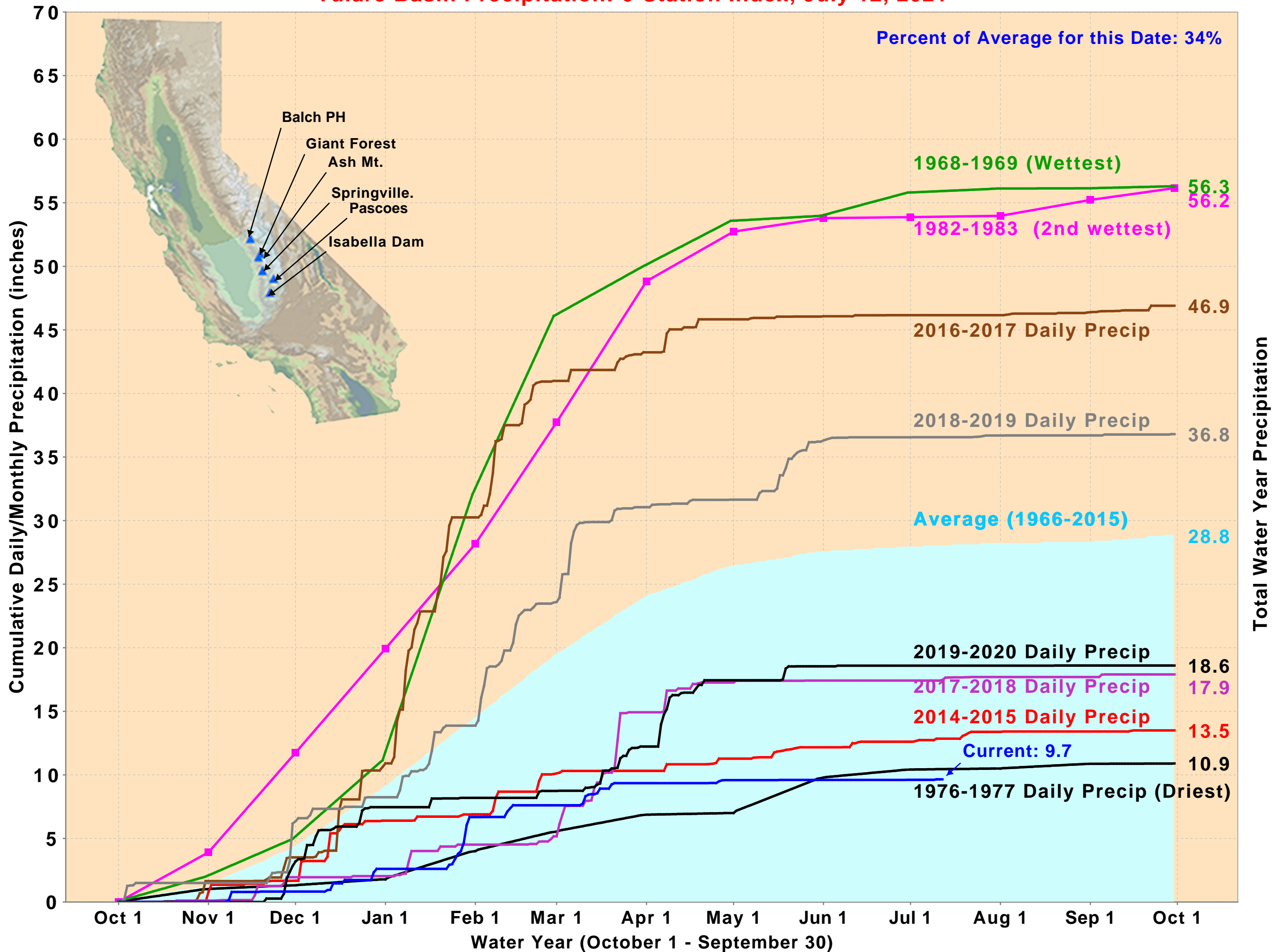
Vacant Space	<i>Sunday, July 11, 2021</i>			
Pine Flat			743,224	A.F.
Upstream			127,923	A.F.
	Total		871,147	A.F.

Inflow	<i>Sunday, July 11, 2021</i>			
Calculated Natural Flow at Piedra			235	C.F.S

Available for Distribution	<i>Monday, July 12, 2021</i>	<i>7:00 AM</i>		
Pine Flat Release			1,460	C.F.S.
Mill & Hughes Creeks			0	C.F.S.
Friant-Kern			0	C.F.S.
	Total Available		1,460	C.F.S.

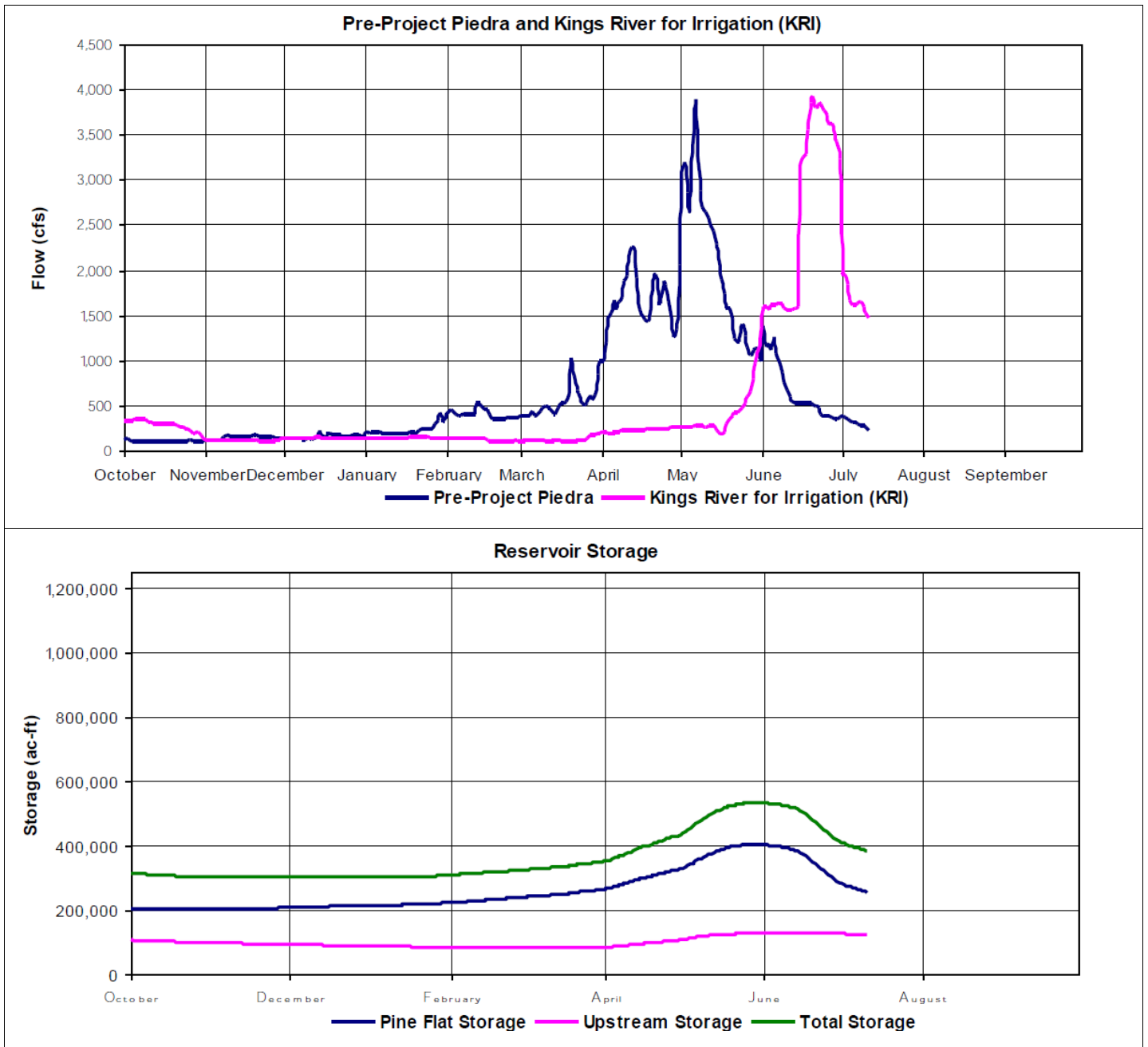
Precipitation at Pine Flat				
October 1 - July 11, 2021			7.43	Inches
Average for Date			19.05	Inches
Percent of Average			39.0%	

Tulare Basin Precipitation: 6-Station Index, July 12, 2021



Kings River Water Association 2020–2021 Water Year Hydrologic Data

October 1 to July 11



Pre-Project Piedra		Date
Water Year:	370,072 af	YTD
Maximum:	3,891 cfs	5/6/2021
Minimum:	99 cfs	10/5/2020
April-July Runoff:	273,152 af	YTD
% of Average:	22.38%	YTD

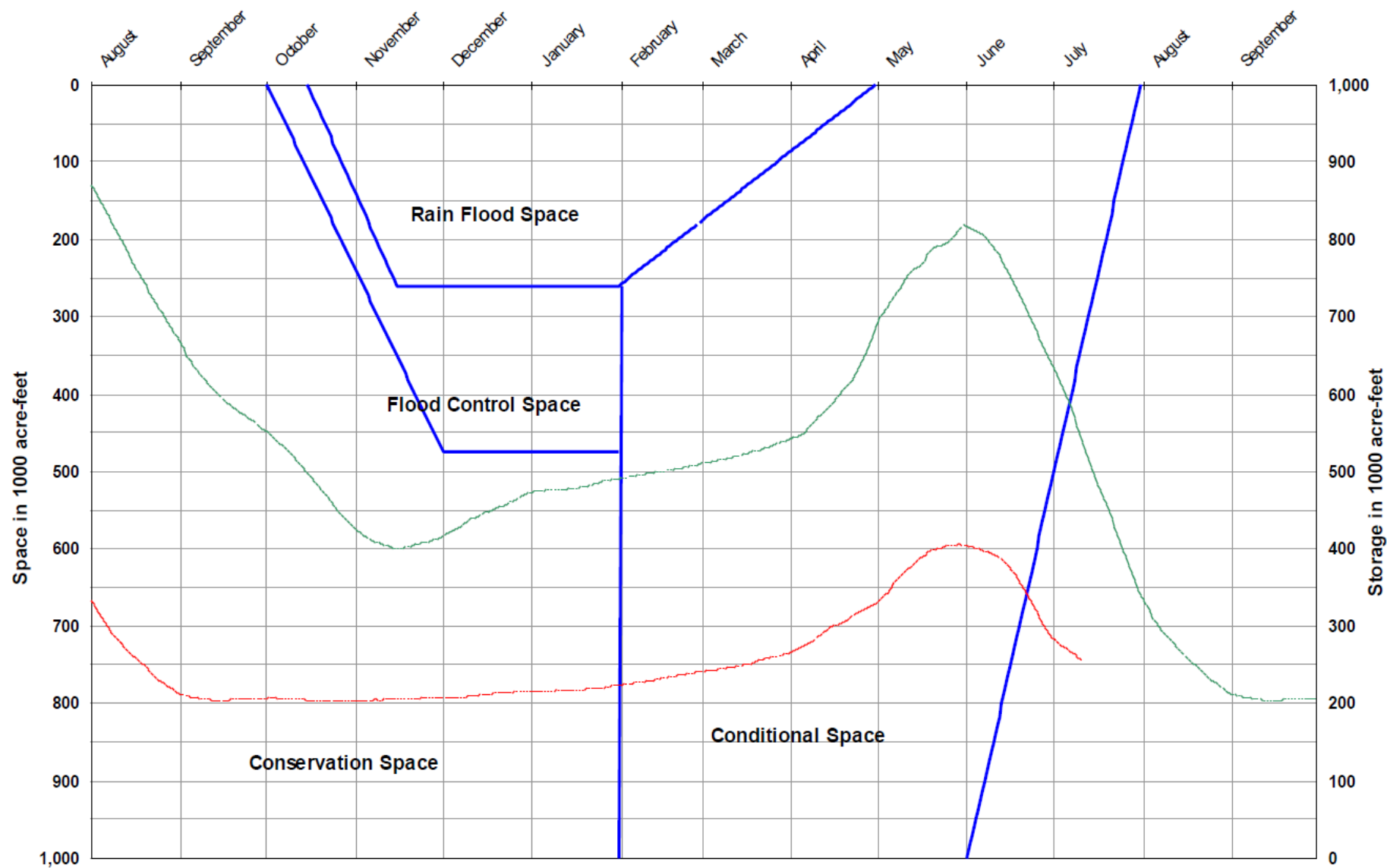
Precipitation at Pine Flat		Date
Water Year:	7.43in	YTD
Average:	18.77in	YTD
% of Average:	39.59%	YTD

Kings River for Irrigation		Date
Total K.R.I.:	293,117 af	YTD
Maximum:	3,927 cfs	6/20/2021
Minimum:	100 cfs	2/21/2021

Storage		Date
Pine Flat (Max.):	405,717 af	5/29/2021
Pine Flat (Min.):	204,279 af	10/25/2020
Upstream (Max.):	131,342 af	6/14/2021
Upstream (Min.):	83,319 af	3/20/2021

PINE FLAT LAKE Flood Control Diagram

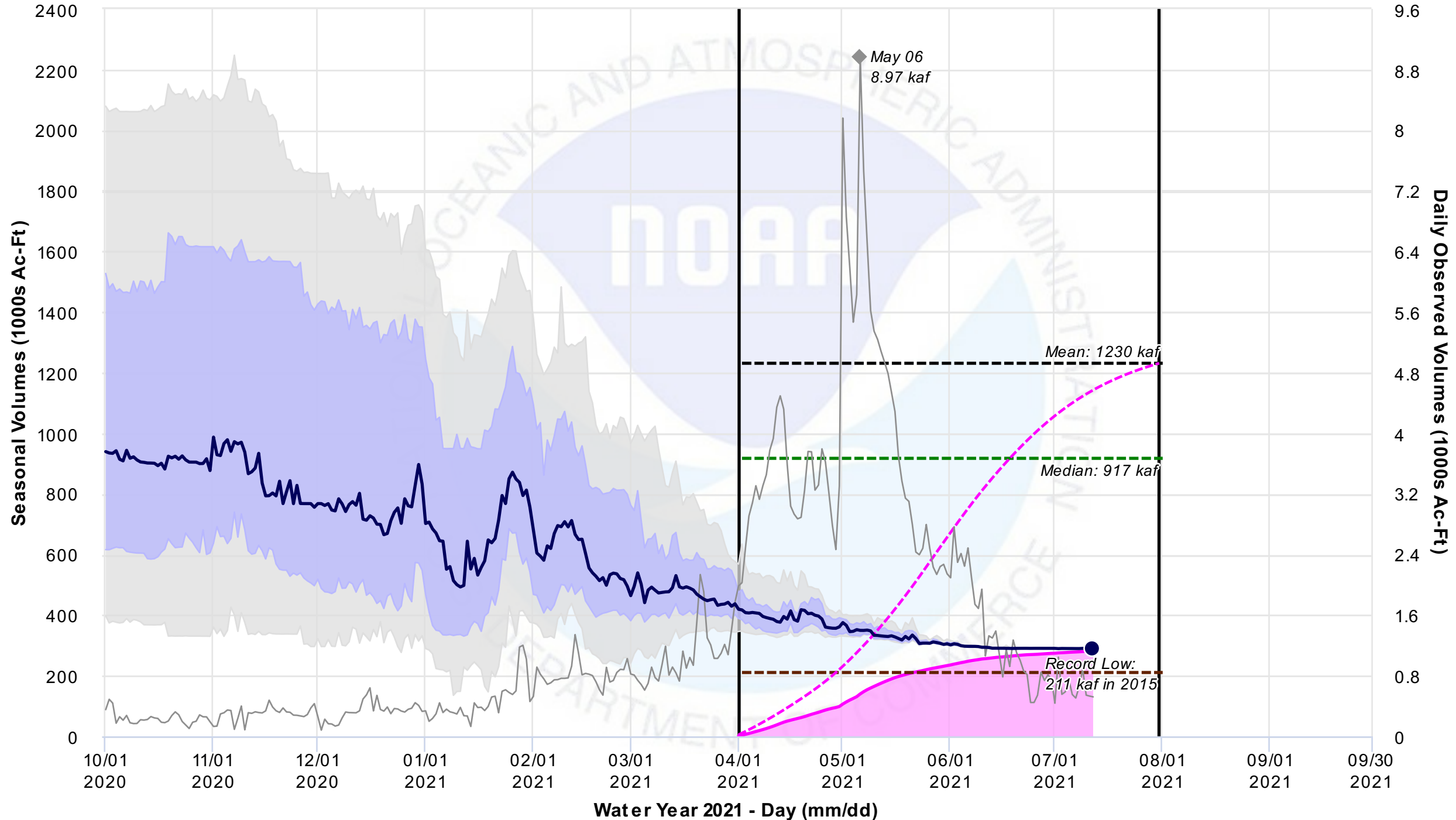
— 2019–20 — 2020–21



KINGS - PINE FLAT DAM, BLO (PFTC1) 07/12/2021

Median Forecast: 290 kaf | 24% of Mean | 32% of Median

Created: 07/12/2021 at 09:26 AM PDT



Observed Season to Date Percent of Mean: 25% (281 kaf) Season to Date Mean: 1140 kaf

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

This product only considers meteorological uncertainty and does not account for hydrologic uncertainty.

Legend entries below can be toggled on/off.

- Apr-Jul Vol Mean
- Apr-Jul Vol Median
- Season to Date Mean
- Season to Date Obs
- Daily Obs
- ◆ Obs Peak
- ESP Apr-Jul Fcst 50%
- ESP Apr-Jul Fcst 25/75%
- ESP Apr-Jul Fcst 10/90%
- ESP Apr-Jul Fcst Max/Min
- Record Low
- Record High

9 - 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.

| For Information

10 - Staff Reports

- a. David Merritt, Interim General Manager
- b. Cristel Tufenkjian, Director of External Affairs
- c. Charlotte Gallock, Director of Water Resources
- d. Brian Trevarrow, Chief Financial Officer; Financial Report

| For Information

Attachments

[Merritt Report June 2021.pdf](#)

[Tufenkjian Report June 2021.pdf](#)

[Gallock Report June 2021.pdf](#)

[Trevarrow Report June 2021.pdf](#)

Merritt Report June 2021

10 - Staff Reports

Last modified: 7/7/2021

June 6, 2021

Memorandum

TO: Board of Directors

FROM: David M. Merritt, Interim General Manager 

SUBJECT: Monthly Status Report – June 2021

This memorandum has been prepared to supplement the monthly reports of the District's management team and to highlight specific activities for the month of June 2021.

DISTRICT ACTIVITIES

COVID-19 – all staff continues to follow CDC preventive measures.

State Water Resources Control Board (SWRCB) – Kings River Fully Appropriated Stream hearing (Phase 1A) – continued June 17th and completed on June 18, 2021. During this portion of the hearing, additional testimony was provided around the use of the Integrated Groundwater/Surface Water Model (IGSM) / Integrated Water Flow Model (IWFM) and the rebuttal statements from both sides. The closing arguments / statements are due to the Administrative Hearing Officer (AHO) on July 9, 2021. The AHO's ruling on Phase 1A will determine the need for Phase 1B.

On June 21st, I met with Consolidated Irrigation District (Desatoff), Fresno Irrigation District (Stretch), Alta Irrigation District (Wegley), Fresno County LAFCo (Fey) and Sierra Resource Conservation District (Haze) concerning the proposed expansion of Sierra Resource Conservation District. At the Fresno County LAFCo executive meeting on June 9th, the executive committee voted to delay the sphere of influence (SOI) increase due to opposition from Consolidated Irrigation District, Fresno Irrigation District and Alta Irrigation District; however, they will hear the issue again at their August meeting. Their executive committee asked that we engage with Sierra Resource Conservation District to either come to resolution prior to this meeting or provide evidence on how the overlap would be in conflict. I have had two calls with Haze post the June 21st meeting to further explain the issues and how we can continue to work cooperatively without the SOI increase, however, the Sierra board is still planning to move forward with the expansion request.

The current overlap with KRCD is 76,417 acres and would increase to 163,492 acres (12% of the KRCD SOI). The KRCD SOI is 1,311,146 acres.

JEFF L. TAYLOR PINE FLAT POWER PLANT

Reservoir Status:

The reservoir elevation began the month at 862.02 feet (ft.) and storage of 404,841 acre-feet (AF). As of July 1, 2021, the reservoir elevation was 790.57 ft. and storage of 286,65 AF. Turbine discharge for the month was 155,605 AF. Discharge through the turbine bypass system was 1,375 AF. Spill from the dam was 411 AF and no flow from Mill and Hughes Creeks.

Power Plant Generation:

Produced 33,139.2 NET MWhrs for the month of June 2021 - \$255,171 gross revenue.

2021/22 Budget to Actual – Power Generation Gross Revenue - \$2,019,000 / \$1,146,819

Unit Status:

Unit #	Gross MWhrs	In-Service Hours	Out of Service Hours
1	11,578.71	375.03	344.97
2	11,470.42	336.02	336.02
3	10,601.58	375.02	375.02
TOTAL	33,650.71		

Administrative:

Our insurance carrier for Pine Flat (Boiler & Machinery) has requested an appraisal of the facility to ensure we are carrying the appropriate coverage based on loss. Arrangements are being made to meet this requirement.

Operations & Maintenance:

- Routine preventive maintenance tasks completed.
- Performed the annual infrared survey of plant electrical equipment.
- Attended training performed by Doble involving relay testing of electromechanical elements.
- Supported Northwest Hydraulic Consultants with onsite testing of the turbine bypass.
- Took oil samples from the transformers and 52 breaker (OCB) for testing.
- Filtered Unit 3 oil tubs.

Environmental, Health and Safety (EH&S):

Facility safety record as of July 1, 2021 – 1,252 days without a lost-time incident.

Regulatory Compliance:

The following items were submitted:

- Energy Information Administration:
 - EIA Form 923M – monthly report of generation
- Fresno County – CUPA:
 - Permit to operate (Hazardous Waste Generator) was renewed through June 2022
- SJVAPCD:
 - Submitted the annual report requirements for the electric cart received through their grant program

FERC (P-2741):

No report currently.

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.

Performing the MOD-25 five-year test requirement of the generators.

CN Utilities will perform the annual right of way assessment of the transmission line for potential vegetation issues on July 6th.

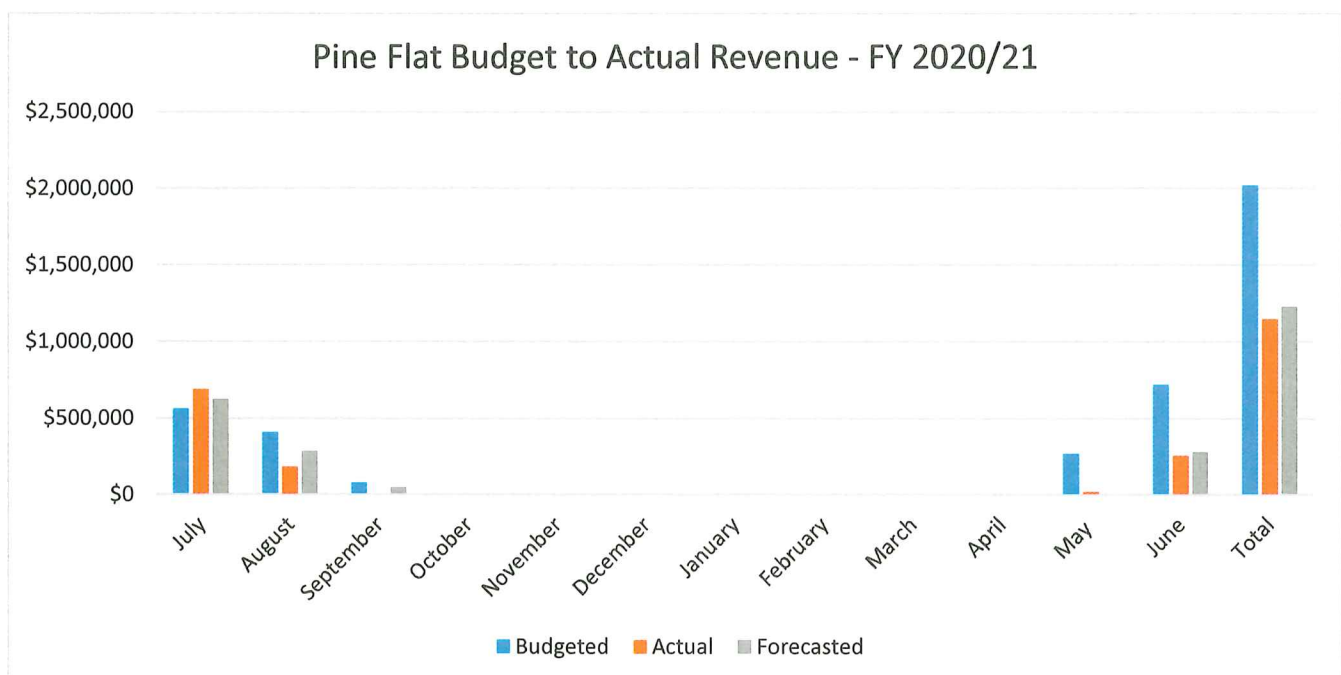
Staff has been working with PG&E, concerning their routine inspection of the transmission line between the power plant and the tap at the 230kV Balch-McCall line. PG&E will perform the arial (helicopter) inspection this year and will then terminate their contract with Kings River Conservation District (KRCD). Due to fire risk issues involving transmission lines, they are moving away from performing this service for entities outside of PG&E. We will work with California Department of Water Resources (CDWR) and our third-party consultant to see if this portion could be accomplished through another technology / contractor.

Personnel:

No update currently.

Forecast / Reports:

The monthly Power Generation and Reservoir Forecast for the twelve-month period commencing July 1, 2021, is attached.



POWER GENERATION DEVELOPMENT

Pine Flat – Unit 4:

We have reached out to all agencies that were sent the DRAFT FERC Non-Capacity Amendment Application for the installation of Unit 4. We have received feedback that several agencies are willing to waive the three-stage consultation; however, California Department of Fish and Wildlife is not. Specific reasons were 1) water quality and 2) public access. I am continuing to work with their executive team to see if we can answer more questions to help them further understand this project.

The physical testing of the turbine bypass system in operation and in operation with Unit 1 and 2 has been completed. The data will now be used to calibrate the model.

I continue to work with CDWR on the development of a form of agreement for this project. I have engaged Scott Blaising's law firm to represent / support KRCD in this process. I am planning to get Mr. Blaising more involved in the July / August time frame.

FLOOD DIVISION

Operations and Maintenance Activities:

- Levee grading – no report this month
- Levee mowing – 36 miles
- Channel mowing / discing – 300 acres
- Weed control (spraying) along levee – 4 miles
- Rodent control program – continuous over month
- Sediment removed from channel – 19,000 cubic yards

Environmental, Health and Safety (EH&S):

Safety record as of July 1, 2021 – 1,216 days without a lost time incident.

Personnel:

No update currently.

GRANT ACTIVITIES

McMullin On-Farm Flood Water Project (Terranova):

The DRAFT Flood Capture and Management Plan along with the Operations & Maintenance Plan is being finalized.

Upcoming meetings are planned with Terranova to help guide the Governance Structure development.

Prop 68 – Conservation Grant / in partnership with Tulare Lake RCD:

Work completed over the month:

- The PT-300 (Tracked Mulcher) continues to remove invasive vegetation along the Clarks Fork and has chipped eight existing brush piles
- Trash removed from the river – 43,640 pounds over the month
- Tires removed – 230 over the month

DMM/sjs

**KINGS RIVER CONSERVATION DISTRICT
PINE FLAT POWER PLANT - POWER GENERATION FORECAST**

DATE OF FORECAST : **1-July-2021**
RESERVOIR STORAGE : **285,000 AF**
BASIS OF DATA :

1. BASED ON 50% PROBABILITY CNRFC RUNOFF FORECAST JULY 2021 THRU MAY 2022 AND KRWA AVERAGE JUNE 2022, RUNOFF FOR PERIOD IS 72% OF KRWA AVERAGE.
2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 6/30/2021.
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 OUTFLOW CFS	AVG TURB Q CFS	AVG SPILL CFS	AVG GEN MW	MIN GEN MW	MAX GEN MW	GEN MWH	ENERGY PAYMENT \$1000
JUL	2021	154,903	740	384	2,500	2,500	0	32.49	24.38	38.88	24,174	186.14
AUG	2021	124,811	725	511	1,000	1,000	0	8.54	7.30	9.60	6,353	48.92
SEP	2021	131,367	729	360	250	0	250	0.00	0.00	0.00	0	0.00
OCT	2021	126,644	726	123	200	0	200	0.00	0.00	0.00	0	0.00
NOV	2021	126,139	726	192	200	0	200	0.00	0.00	0.00	0	0.00
DEC	2021	137,594	732	336	150	0	150	0.00	0.00	0.00	0	0.00
JAN	2022	165,975	745	612	150	0	150	0.00	0.00	0.00	0	0.00
FEB	2022	209,756	763	938	150	0	150	0.00	0.00	0.00	0	0.00
MAR	2022	292,003	792	1,538	200	0	200	0.00	0.00	0.00	0	0.00
APR	2022	445,255	836	3,075	500	0	500	0.00	0.00	0.00	0	0.00
MAY	2022	645,095	884	4,750	1,500	1,500	0	32.67	29.63	35.10	24,305	187.15
JUN	2022	775,867	910	5,698	3,500	3,500	0	85.08	81.90	88.03	61,257	471.68
12 MONTH TOTALS :				1539	861	712	149	13.25			116,089	\$ 894 29.4% of normal generation yr.

**KINGS RIVER CONSERVATION DISTRICT
PINE FLAT POWER PLANT - RESERVOIR OPERATION FORECAST**

DATE OF FORECAST : 1-July-2021

RESERVOIR STORAGE : 285000 AF

BASIS OF DATA :

1. BASED ON 50% PROBABILITY CNRFC RUNOFF FORECAST JULY 2021 THRU MAY 2022 AND KRWA AVERAGE JUNE 2022, RUNOFF FOR PERIOD IS 72% OF KRWA AVERAGE.
2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 6/30/2021.
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
JUL	2021	154,903	740	23,622	153,719	(130,097)	384	2,500
AUG	2021	124,811	725	31,396	61,488	(30,092)	511	1,000
SEP	2021	131,367	729	21,432	14,876	6,556	360	250
OCT	2021	126,644	726	7,574	12,298	(4,724)	123	200
NOV	2021	126,139	726	11,396	11,901	(505)	192	200
DEC	2021	137,594	732	20,678	9,223	11,455	336	150
JAN	2022	165,975	745	37,604	9,223	28,381	612	150
FEB	2022	209,756	763	52,112	8,331	43,781	938	150
MAR	2022	292,003	792	94,544	12,298	82,246	1,538	200
APR	2022	445,255	836	183,004	29,752	153,252	3,075	500
MAY	2022	645,095	884	292,072	92,231	199,841	4,750	1,500
JUN	2022	775,867	910	339,036	208,264	130,772	5,698	3,500
12 MONTH TOTALS :				1,114,470	623,603		1,539	861

EOM - End of Month

AF - Acre Feet

CFS - Cubic Feet per Second

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

512.03.07

PINE FLAT POWER PLANT MONTHLY REPORT

Month: JUNE
Year: 2021

RESERVOIR

Start Elevation 862.02
End Elevation 790.57

Start Storage 404841 AF
End Storage 286265 AF
Thru Plant 155605 AF
Spill 411 AF
Mill Creek & Hughes 0 AF
Turbine Bypass 1375 AF

POWER PLANT

Unit #	HRS			
	MW	In Service	Standby	OOS
1	11578.71	375.03	344.97	0.00
2	11470.42	383.98	336.02	0.00
3	10601.58	344.98	375.02	0.00
Total	33650.71	1103.99	1056.01	0.00
			ULH	0.00

Station Service Use	
P.G.E (kWhrs)	0
Station Transf.(kWhrs)	170000
Diesel Gen. Run (Hrs)	1

MWh Generated 33139.2

Comments - Include Major Equipment Problems:

57 Work Authorizations issued. 1252 Days worked without a lost time accident or injury.

File: 512.09.07

KRCD 512138

Tufenkjian Report June 2021

10 - Staff Reports

Last modified: 7/7/2021

July 1, 2021

Memorandum

TO: David Merritt, Interim General Manager

FROM: Cristel L. Tufenkjian, Director of External Affairs

SUBJECT: Monthly Status Report – June 2021

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.

Social Media: External Affairs staff members continued developing content via Hootsuite content manager across social channels.

KRCD gained 5 new Facebook fans, 6 LinkedIn Followers, and 8 Twitter followers in June.

Social media content promoting the Kings River Conservation District Improvement Project funded by the CA Department of Conservation (DOC) Watershed Restoration Grant has led to positive engagement from the public and the DOC. A [KRCD video](#) providing a project update was [featured in a DOC blog post on June 25](#).

The two KRCD videos highlighting the KRCD Improvement Project have received a combined 255 views in a little over two months.



KRCD website:

The most visited page on the KRCD website in June, excluding the home page, was the [Our Work page](#).

		KRCD WEBSITE		
Month	Total Page Views	Top Page (excluding home page)	Total Users	New Users
January	1,471	About Us (Board page)	512	476
February	1,650	About Us (Board page)	587	537
March	2,333	About Us (Board page)	871	819
April	2,054	Job Openings	691	652
May	2,222	About Us (Board page)	821	714
June	1,438	Our Work	573	526
TOTAL 2021 VIEWS:	11,168			

Water Safety Council: External Affairs staff attended the monthly Water Safety Council meeting and provided feedback on water safety videos developed by the Committee. Support on Facebook advertising is ongoing.

STRATEGIC PLAN OBJECTIVE 6B

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

STATE ADVOCACY UPDATE

At the June meeting, KRWA Legislative Committee took no positions on bills.

Budget: The budget this year is a unique two-step process with complex funding sources and timing. It was approved by both houses of the legislature on June 14th and signed by the Governor. A series of trailer bills that outline allocations and authorities will be negotiated through the end of August. An immediate application is drought and drinking water funding. External Affairs staff are developing a one-page informational sheet to promote the KRWA/KRCD list of projects.

FEDERAL ADVOCACY UPDATE

ASO Funding (FY 22 Appropriations: Corps, Bureau Funding): The Bureau of Reclamation's budget request includes a total of \$18 million for Science and Technology Research and Development. The budget justification includes language indicating snow measurement and forecasting will be a priority. The language is vague but states the program will "improve snow measurement technologies and facilitate expanded application of emerging technologies that would improve seasonal water supply forecasting and benefit water management in the western US". There is also snow survey funding opportunity through the USDA. A front and back ASO backgrounder is being finalized. The backgrounder will be used by the Federal lobbyist and KRCD and KRWA staff in meetings and as a digital resource.

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

Joint Subbasin Efforts: The External Affairs team prepared and submitted a proposal to the Kings Subbasin coordination group for a recharge campaign that includes a StoryMap and other multimedia elements to promote basin-wide efforts to expand groundwater recharge capacity since GSP adoption.

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

- 9 email updates sent to interested persons.
- Development of social media content. MAGSA gained 1 new follower on Twitter (102 total) and 8 new LinkedIn followers (35 total).
- Planning, promotion, and execution of McMullin Expansion Project Public Scoping Meeting Webinar on June 30th. Thirty individuals attended the webinar and public comments were collected.
- Planning and promotion of July 22 On-Farm Recharge Webinar: Pecans and Other Nuts.
- Website posting and maintenance. MAGSA's website views reached their highest point of 2021, increasing from 794 in the previous month to 1,073 views in June.

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

- 3 email updates sent to Interested Persons
- Landowner Survey:
 - 127 surveys received to date.
 - 39% of those who submitted their survey (or 50 respondents) marked yes to signing up for North Fork Kings GSA email list.
 - IP List went from 290 to 305 contacts.
- Newsletter mailer finalized and sent to the printer. Will be sent to about 1,520 landowners.
- Website posting and maintenance.

James GSA: Routine website maintenance was performed for James GSA.

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

- Developing and publishing social media content. NKGSA gained 9 followers on Twitter; NKGSA now has 135 total followers. NKGSA also gained 2 new Facebook followers for a total of 44. NKGSA saw an increase in engagements on posted content on both Twitter and Facebook.
- Continued efforts to coordinate with NKGSA member agencies to produce "Who is NKGSA: Member Agency Edition" video project.
- Promotion of "Who is NKGSA" videos which have accumulated a combined 216 views to date.
- Continued work on new website development project.
- May Board Meeting e-updates completed and sent to Interested Persons.

TULARE LAKE SUBBASIN OUTREACH SERVICES

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

- Planning and promotion of Aquifer Storage and Recovery (ASR) July 16th tour
- 5 new blog posts added to South Fork Kings GSA website which have accumulated a total of 55 views to date.
- Two email updates sent to Interested Persons list.
- External Affairs staff continues to coordinate with the GSA's technical consultant to execute a landowner survey strategy including sending three shorter surveys over the course of the next calendar year. Work on Survey #1 is underway:
- Survey #1: Drought Impacts on Groundwater Survey sent to 1,143 landowners and residents.
 - 18 surveys submitted online, 82 submitted via direct mail
- Website posting and maintenance

Kings River Fisheries Management Program

- Attended planning meeting for Kings River Cleanup work, a cooperative effort of the Kings River Conservation District, Kings River Water Association, CA Department of Fish and Wildlife, US Army Corps of Engineers, and Kings River Conservancy.
- Produced anti-littering flyer to be posted around Avocado Lake for Fourth of July weekend
- Developed volunteer recruitment flyer and webpage content for ongoing [Kings River Cleanup](#)

Implementation of Educational Programs for ILRP and CV-SALTS

Kings Water Alliance: Several outreach services for the Kings Water Alliance management zone were performed.

- Distribution of EAP Kick-Off Webinar Recording and Presentation to KWA Stakeholders
- Promotion of Kings Water Alliance Stakeholder Advisory Committee Meeting on June 10th
- Targeted resident mailer sent out to 16,500 impacted residents with an estimated 7.5-10 mg/L of nitrates in their groundwater
- Began development of second wave mailer to targeted residents, including audience segment of vulnerable population based on nitrate data and census income levels

Finalized targeted resident handout in English and Spanish and began distribution to key community members and KWA members.

CT/dmr

Gallock Report June 2021

10 - Staff Reports

Last modified: 7/7/2021

July 7, 2021

Memorandum

TO: David M. Merritt, Interim General Manager

FROM: Charlotte Gallock, Director of Water Resources

SUBJECT: Monthly Status Report for Water Resources and Environmental Division – June 2021

WATER QUALITY

Kings River Water Quality Coalition (KRWQC or Coalition)

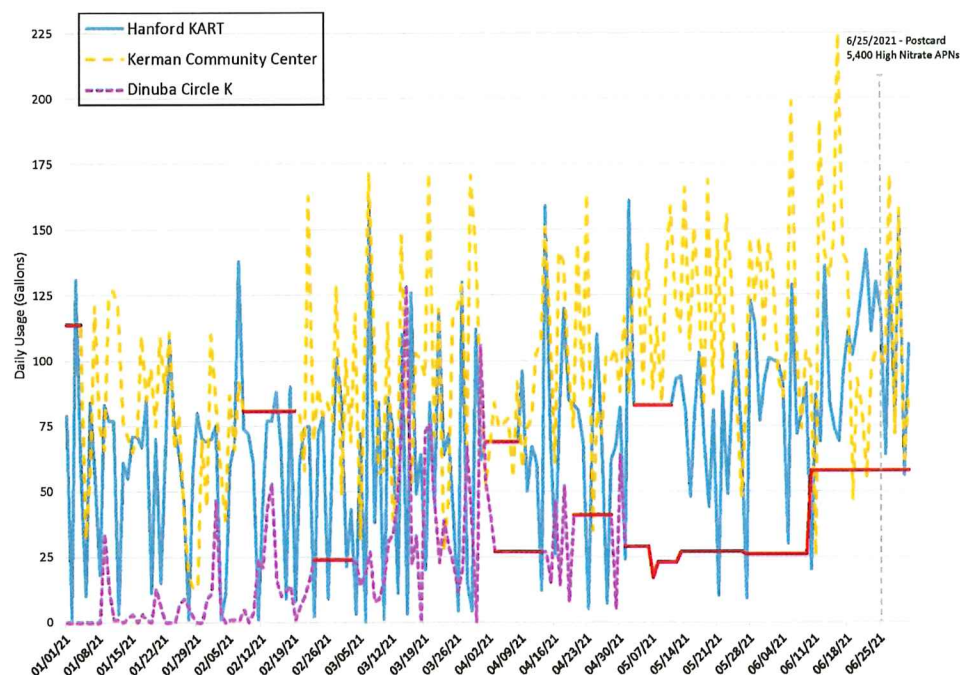
KRWQC Board Meeting

The KRWQC regularly scheduled Board meeting was held on June 15, 2021. Updates were provided on Coalition activities related to membership, outreach, Regional/State Board, fill stations, and the Kings Water Alliance (management zone). Additionally, the 2021 – 2022 budget and Prioritization and Optimization (P&O) Study Agreement was approved. The next regular meeting is scheduled for August 17, 2021.

Fill Station Activities

During June, the Hanford Fill Station averaged 95 gallons daily water usage. Samples collected at the fill station were absent of bacteria. The Hanford Fill Station access door was damaged and replaced twice during June resulting in the Coalition installing an impact-resistant polycarbonate door. Staff continue to implement solutions and modify maintenance schedules, as necessary.

Fill Station Daily Water Usage in Gallons - January 2021 to Present



During June, the Kerman Fill Station averaged 115 gallons daily water usage; collected samples were absent of bacteria.

During June, the Dinuba Fill Station averaged 50 gallons daily water usage. Hotspot issues has required monthly estimates for June with the Coalition anticipating a resolution to the issue in July. Both collected samples were free of harmful bacteria.

Kings Water Alliance (KWA) – Nitrate Management Zone

The KWA held a regular Board of Directors meeting on June 17, 2021, where they approved a contract with the California Water Institute for facilitation services for the Stakeholder Advisory Committee and also approved a policy on public participation. The KWA Stakeholder Advisory Committee had their initial meeting and topics included the purpose and structure of the committee along with the content of specific outreach items for domestic well nitrate testing and bottled water delivery.

The KWA has sent approximately 16,500 mailers to residents describing the domestic well nitrate testing program and the bottled water program. This mailer resulted in 50 requests for water quality tests, 45 that have completed well tests and five residents receiving bottled water.

Isotope Study – Phase 2

A finalized version of the report, which incorporated questions and comments from November of 2020, was presented to the Board in June. The Board approved the finalized version of the report, and a special committee was created from the approval to explore the potential of continuing the study with a Phase III portion. The potential to move into a Phase III is primarily based on a goal of obtaining a better understanding of the role Ag may play in nitrate contamination.

Kings River Water Quality Coalition (KRWQC) Membership Activities

As of June 30th, KRWQC has received payments from 3,658 members totaling \$2,528,440 for annual membership fees due November 20, 2020 (248 online payments totaling \$70,016 and 3,410 check payments totaling \$2,456,359). Currently, 226 invoices, totaling approximately \$143,478, remain outstanding.

Web-Based Submittal Database

As of June 30th, the following reports have been received online:

Report Type	Total Received	Percent	June Received
Irrigation and Nitrogen Management Plan Summary Report (INMP SR)	3,232	87%	295
Farm Evaluation Survey	3,193	86%	333
Management Practice Implementation Report (MPIR)	3,127	71%	463

KRWQC Outreach Activities

Report submittal reminder postcards were sent to all members missing a report in the second week of June. Emails with the same language were sent on June 14th. Both postcards and emails listed the member's missing report(s).

A second round of phone messages were also sent on June 22nd, 23rd, and 24th to members missing a report. Groups of approximately 200 messages were sent at a time to reduce overwhelming call volume on Coalition staff. Text messages were sent to reporting delegates including the member ID of the member(s) they represent.

Surface Water Quality Monitoring Plan Revisions

The Coalition received a comment letter on the submitted Surface Water Monitoring Plan from the Regional Water Quality Control Board (RWQCB). The comment letter was sent to the consultant for review and the preparation of a response.

Surface Water Quality Sampling Activities

Surface water samples were collected from three of the eight sites on Monday, June 14th: Gould Canal, Manning Avenue, and Jackson Avenue. Field sheets and photo documentation were collected at all eight sites, including the six dry sites of Tivy Valley Creek, Lemoore Weir, Empire 2 Weir (only physical parameters were collected), Crescent Weir, and Stinson Weir. At the time of the sampling the water releases from Pine Flat dam only allowed the river to flow past Manning Avenue. Later in the month an increase in the water releases allowed to river to reach up to Lemoore Weir, which was dry at the time of sampling on the 14th.

Drain Survey Activities

The June 2021 drain survey was conducted across the 24th to the 30th of the month. The upper portion of the river with flowing water, Pine Flat Dam to downstream of People's Weir, was assessed on the 30th. The other sites downstream of People's Weir were surveyed in different segments of length across the previous days.

Groundwater Quality Trend Monitoring

The 2021 Groundwater Quality Trend Monitoring survey was began in June and will be completed in July.

Comprehensive Groundwater Quality Management Plan (CGQMP)

No update in June. A generic update to the CGQMP that reflects recent developments in the Groundwater Protection formulas is scheduled for July. Additional revisions to the KRWQC CGQMP may be necessary to reflect additional methodology and efforts of the region.

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

Requests for Proposals (RFPs) for the next Conservation Innovation Grant (CIG) is now available and a proposal that includes all the ILRP Coalitions (minus Rice) is being developed. Maximum funding is \$2 million with an equal match is required. Cost of the application is being shared at 50% with the Northern group. PlanTierra is writing the proposal which the Kings Coalition will submit to NRCS, and Kings will act as the Fiscal Agent.

The MPEP committee is contributing the cost share for a portable weather station tower for use in the UC research into nitrogen movement that advances MPEP goals.

PlanTierra reported that funding from Natural Resources Conservation Service (NRCS) is available to study residual N in soils and rates of mineralization. Such work promotes the benefits of knowing the nitrogen concentration in irrigation water as a fertilizer source to growers, which is key to the strategy of controlling Nitrogen sources at the surface without negative yield impacts.

An update on the Barriers to Adoption study being conducted by UC Davis was presented. Response has been acceptable, as is the range of crops covered within the study.

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

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

The CV-SALTS Executive Committee met on Thursday, May 13, 2021. Topics centered around updates on the basin plan amendment implementation, management zone status, and the Salinity Prioritization and Optimization (P&O) Study.

Central Valley Groundwater Monitoring Collaborative (CVGMC)

A conference call was held on June 22, 2021, where five-year report updates and timelines were provided by the Collaborative. Analysis and text are due to the consultants by August 1, 2021. The next CVGMC call is scheduled for July 19, 2021.

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

Regional Water Quality Control Board (RWQCB) Activities

RWQCB staff did not take any enforcement actions during June.

State Water Board Petition of the East San Joaquin General Order

No update for June. Cost estimates for legal work have not yet been provided by counsel.

WATER RESOURCES

Sustainable Groundwater Management Act of 2014 (SGMA)

Groundwater Sustainability Planning (GSP) Related Activities

The Department of Water Resources (DWR) has approved GSP's in the Santa Cruz Mid-County and Foot Aquifer subbasins. In addition, DWR has initiated consultations with Paso Robles and Cuyama Valley subbasins to discuss deficiencies.

North Fork Kings Groundwater Sustainability Agency (GSA) Implementation

The North Fork Kings GSA is receiving and analyzing monthly data on groundwater usage from Land IQ. The Technical Group is looking at ways to provide information to growers on the water budget and usage data.

North Fork Kings GSA Grant Activities

Quarterly grant Invoice and Report No. 9 was approved for payment. DWR continues to review quarterly grant Invoice and Report No. 10.

South Fork Kings GSA Implementation

The South Fork Kings GSA constructed a new monitoring well on June 28, 2021. This monitoring well is dedicated to the upper aquifer to a depth of 350 feet and will fill a data gap identified in the Groundwater Sustainability Plan.

The South Fork Kings GSA will host a tour of the Aquifer Storage and Recovery pilot project on July 16, 2021.

The Department of Water Resources notified GSA's in the White Wolf, Kern, Tule, Tulare Lake and Kaweah subbasins that airborne electromagnetic (AEM) surveys have been scheduled to start in October 2021.

South Fork Kings GSA Grant Activities

The Aquifer Storage and Recovery (ASR) pilot study is progressing as previously planned despite the drought. The California Resiliency Grant funder, the Bay Area Council, delivered the second installment of the grant during June, so development and planning will continue without financial hindrance. This month, the well began receiving water for the storage portion of the study and it is expected to continue until the water deliveries end, which may be in July. The recovery portion of the study will commence in September, followed by the assessment of this pilot study.

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

All Spring 2021 data has been made available to the respective consultants and remaining data uploaded into the CASGEM database in May. Next round of sampling will occur in October.

KRCD Subsidence Monitoring

Preparation for the 2021 survey continues with an eye toward filling data gaps. KRCD was officially added (with the code KRCD) to the National Geodetic Survey's (NGS) agency list for reporting monument recoveries and sharing survey project data.

Kings Basin Water Authority (KBWA)

Board of Directors

The next regular meeting of the KBWA Board of Directors is scheduled for July 21, 2021.

Advisory Committee

The KBWA Advisory Committee met on June 16, 2021 via Microsoft Teams. The Committee received staff reports and approved a recommendation to the Board of Directors to include the City of Dinuba's stormwater retention basin expansion project to the Irrigated Regional Water Management (IRWM) Plan project list.

Prop 1 Disadvantaged Communities (DACs) Involvement Grant

No activity was conducted this month.

Prop 1, Round 1 IRWM Implementation Grant

The Fresno Metropolitan Flood Control District (FMFCD) is continuing with project designs. The FMFCD anticipates project construction this summer if all permitting and planning work are completed without issue. The first report and invoice, covering the period June 2020 through March 2021, is pending DWR review and approval.

Inter-regional and Statewide Coordination

A IRWM Roundtable of Regions Steering Committee meeting was held on June 2, 2021. The Committee discussed legislative updates surrounding the Governor's 2021-2022 budget and encouraging IRWM regions to reach out to their local legislators to request IRWM funding language in the state budget. The Committee also discussed the upcoming July 1, 2021 "Future of IRWM" special meeting of the Roundtable of Regions and reviewed the draft agenda for that meeting.

Kings River Conservation District Grants

McMullin On-Farm Flood Water Capture and Recharge Project

Staff continue to work with DWR on requesting release of retention for several project tasks that have been completed.

Prop 84 Statewide Flood Emergency Response Grant Program

A copy of the Flood Safety Plan was submitted to DWR on June 30, 2021, for review. Once DWR completes their review, KRCDD may finalize the plan and commence project closeout.

WATER RESOURCES DIVISION ACTIVITIES

Geographic Information System (GIS) Projects

GIS activities in June included:

- Updating the KRCDD Service Area and Divisions with current city boundaries for use as base data and redistricting,
- Requesting, receiving, and processing updated parcel information from the Counties,
- Continuing the research to identify new wells for the Groundwater Quality Trend Monitoring program,
- Providing digital levee map resources for KRWA,
- Entering and compiling data for the North Fork Kings GSA landowner survey,
- Developing data management and storage for reporting and record keeping for the Prop 68 grant, and
- Managing the ongoing project to digitize the Right of Way easement paper files, which is anticipated to be completed in the fall.

ENVIRONMENTAL DIVISION

Flood Maintenance Support Activities

Staff have begun preparing a report summarizing Phase Two activities undertaken under the Prop 68 RCRC Grant. This grant is funding vegetation and trash removal along the levees to improve and maintain levee integrity. The report will be completed upon the completion of Phase Two vegetation removal and post-project monitoring activities.

Kings River Fisheries Management Program (KRFMP)

Incubator Building

The incubator building is out of service until January 2022. An order has been placed with Cold Springs Trout Farm for the 2021-2022 fiscal year for 220,000 rainbow trout eggs.

Electrofishing

A draft of the 2007-2019 comprehensive electrofishing report was prepared and has been provided to the Technical Steering Committee of the KRFMP for review.

Executive Committee (ExCom) Meeting

The ExCom did not meet in June. The next scheduled meeting is August 11, 2021.

Technical Steering Committee (TSC)

The TSC met June 22, 2021. Topics discussed included: 1) river and reservoir conditions, 2) options for other uses of the expiring grant funds available via the Kings River Conservancy for fishery projects, 3) the status of fish stocking conducted by California Department of Fish Wildlife (CDFW), and 4) a brief discussion of the contract with Cramer Fish Sciences for proposed habitat work in the river, and 5) an update on the new brochure being planned

for the KRFMP which will focus on fishing regulations and access areas on the river. The next regular meeting is scheduled for July 27, 2021. Staff have begun work on the 2021 Water Year Annual Technical Report and will complete KRCD's contribution to the report upon conclusion of the water year.

Public Advisory Group (PAG)

The PAG met via Zoom on June 15, 2021. The PAG was provided an update of water conditions for the year, updated fish stocking information, and an update on planned river clean-ups, with a recommendation regulation signs be cleaned as part of the trash cleanup, and a recommendation of starting at Avocado Lake due to high quantities human refuse left on user trails along the river. Saturday July 17th from 8:00 am to 9:30 am will be the first Kings River Cleanup Day with a regularly scheduled cleanup day the third Saturday of each month. The next PAG meeting is scheduled for August 17, 2021.

Stocking

Supplemental Stocking Plan

Supplemental stocking of rainbow trout by Calaveras Trout Farm (CTF) has been completed for this fiscal year. Supplemental stocking provided through the KRFMP will resume no earlier than October 1, 2021, and is expected to last through March 2022. Supplemental stocking provided through the KRCD will resume no earlier than October 2021 and is expected to last through May 2022.

California Department of Fish and Wildlife (CDFW) Annual Budgeted Stocking

Stocking by CDFW in the lower Kings River for the fiscal year was completed in May. Since July 2020, 50,564 fish (22,925 lbs.) was stocked in the river (as of May 14). Stocking in the 2020-2021 fiscal year included sub-catchable, catchable, super-catchable, and trophy-sized rainbow trout, and catchable and trophy-sized brook trout. In July stocking is expected to resume weekly until poor temperature conditions curtail stocking in the fall.

CG/sjs

Trevarrow Report June 2021

10 - Staff Reports

Last modified: 7/7/2021



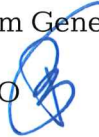
4886 East Jensen Avenue
Fresno, California 93725

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

www.krcd.org

Memorandum

TO: David Merritt, Interim General Manager

FROM: Brian Trevarrow, CFO 

SUBJECT: Monthly Status Report of Activities for the Month of June 2021

This is the monthly status report for the CFO for the month of June 2021, and includes input from the Finance, Human Resources and Admin Departments.

I presented the Fiscal Year 2022 budget to the Kings River Water Quality Coalition on June 15; it was approved and the coalition member rate was set for the next year. I presented the Fiscal Year 2022 budget to the South Fork Kings GSA on June 17. The budget was approved and the assessment rates were set for the next year.

I attended the regular monthly meeting of the Kings Water Alliance. Also, the meetings of the McMullin Area GSA, and the North Fork Kings GSA.

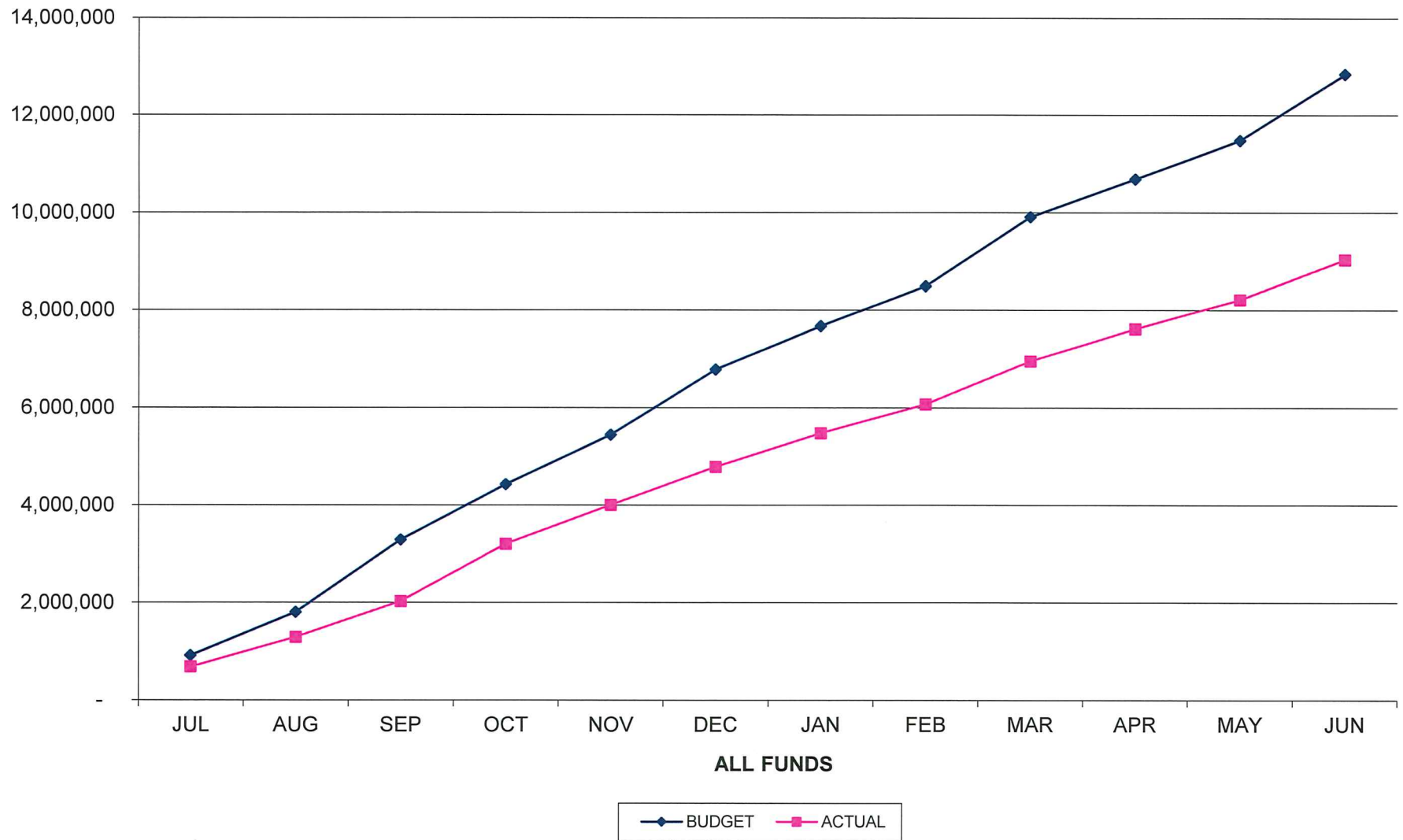
Finance staff is making preparations for the audits to be performed as the 2021 Fiscal Year closes.

Finance staff attended webinars during the month. Topics included maintaining wage and hour compliance during the COVID-19 pandemic, various payroll topics and user group meetings for the District's accounting software.

Manager of Human Resources, Stacy Wright, attended various webinars and training sessions to keep her understanding of ever-changing human resource and COVID-19 issues and laws up to date. She made the necessary updates and adjustments to all COVID-19 protocols and documents after the Cal/OSHA Standards Board regulation changes were adopted. Stacy continued the recruitment for the General Manager position. During the month she coordinated employees' medical leaves and continued to work with labor counsel to update the employee handbook to bring it into alignment with current labor laws.

BT/dmr

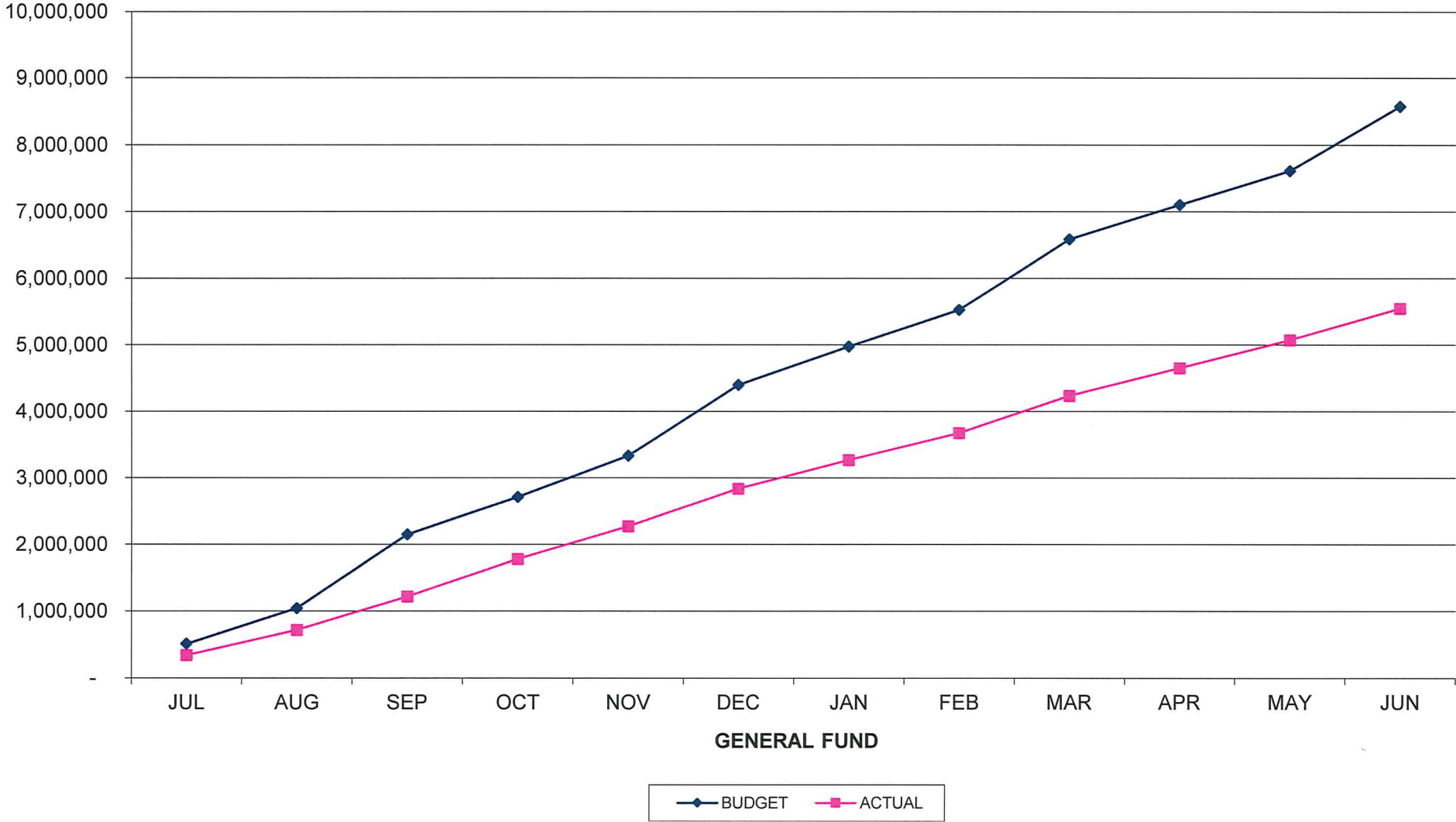
KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - ALL FUNDS (201.17.04)
From 6/1/2021 Through 6/30/2021

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	317,625.05	331,145.00	4,057,903.34	4,317,268.00	259,364.66	93.99%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	42,000.00	42,000.00	0.00	100.00%
51021	PENSION PLAN	21,058.52	23,684.00	269,082.13	307,903.00	38,820.87	87.39%
51022	PAYROLL TAXES	23,133.07	24,802.00	296,772.25	322,428.00	25,655.75	92.04%
51030	EMPLOYEE HEALTH INSURANCE	73,214.66	79,966.00	880,743.16	959,559.00	78,815.84	91.78%
51033	UNEMPLOYMENT INSURANCE	0.00	413.00	5,587.50	5,000.00	(587.50)	111.75%
52050	SAFETY SUPPLIES	1,051.81	2,897.00	18,198.85	31,479.00	13,280.15	57.81%
52060	COMMUNICATIONS	3,061.68	5,832.00	62,565.78	69,804.00	7,238.22	89.63%
52090	HOUSEHOLD EXPENSE	1,135.73	1,057.00	8,032.73	12,745.00	4,712.27	63.02%
52100	INSURANCE & BONDS	9,433.92	12,064.00	575,073.47	463,956.00	(111,117.47)	123.95%
52120	MAINTENANCE - EQUIPMENT	36,799.66	23,961.00	208,645.67	300,654.00	92,008.33	69.39%
52130	MAINTENANCE - STRUCTURES	18,522.87	43,876.00	144,707.55	748,075.00	603,367.45	19.34%
52140	FMP PROGRAM	0.00	8,067.00	45,823.70	111,848.00	66,024.30	40.96%
52150	MEMBERSHIPS	0.00	3,344.00	42,463.00	44,360.00	1,897.00	95.72%
52160	MISCELLANEOUS	902.43	2,295.00	81,246.41	99,002.00	17,755.59	82.06%
52170	OFFICE EXPENSE	28,588.43	17,183.50	113,366.48	181,520.00	68,153.52	62.45%
52181	LEGAL SERVICES	1,008.00	8,462.00	25,757.50	101,500.00	75,742.50	25.37%
52182	ACCOUNTING SERVICES	0.00	0.00	25,249.00	39,600.00	14,351.00	63.76%
52183	ENGINEERING SERVICES	67,830.66	21,138.00	119,740.83	433,700.00	313,959.17	27.60%
52184	WEATHER MODIFICATION	0.00	3,150.00	273,077.51	391,550.00	118,472.49	69.74%
52186	PROFESSIONAL & SPECIAL SERVICE	32,257.94	51,684.00	510,667.36	625,287.00	114,619.64	81.66%
52188	BANK SERVICE FEES	232.80	213.00	3,158.40	2,600.00	(558.40)	121.47%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	287.00	3,155.94	3,400.00	244.06	92.82%
52200	RENTS & LEASES - EQUIPMENT	408.49	67,525.00	6,273.40	108,450.00	102,176.60	5.78%
52210	RENTS & LEASES - STRUCTURES	46,500.00	46,500.00	82,203.31	97,100.00	14,896.69	85%
52220	SMALL TOOLS & INSTRUMENTS	2,345.13	5,467.00	16,830.41	46,215.00	29,384.59	36.41%
52230	DISTRICT SPECIAL EXPENSE	623.00	9,840.00	30,443.42	107,670.00	77,226.58	28.27%
52250	TRANSPORTATION & TRAVEL	10,462.42	13,258.00	70,191.71	167,740.00	97,548.29	41.84%
52260	UTILITIES	25,617.69	2,791.00	229,815.14	253,190.00	23,374.86	90.76%
53280	PAYMENTS TO OTHER AGENCIES	0.00	369,150.00	13,169.50	1,496,900.00	1,483,730.50	0.87%
53300	FERC	89,801.42	186,031.00	570,879.69	743,856.00	172,976.31	76.74%
54000	CAPITAL OUTLAYS	0.00	0.00	199,267.78	204,000.00	4,732.22	97.68%
Report Difference		815,115.38	1,369,582.50	9,032,092.92	12,840,359.00	3,808,266.08	70%

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

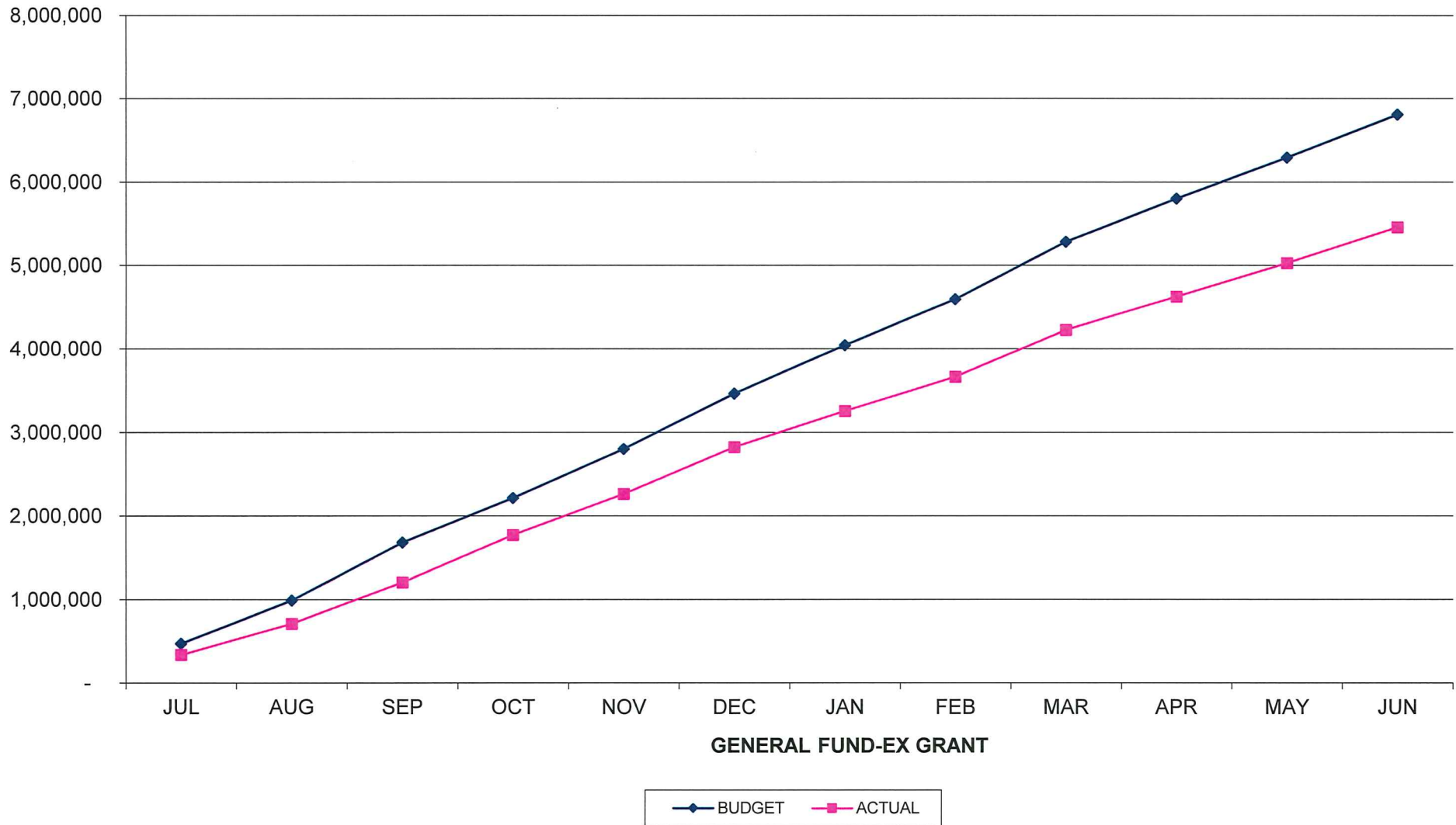


KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - GENERAL FUND (201.17.04)
From 6/1/2021 Through 6/30/2021

EXP

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	183,005.62	194,340.00	2,436,403.91	2,538,664.00	102,260.09	95.97%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	42,000.00	42,000.00	0.00	100.00%
51021	PENSION PLAN	21,058.52	23,684.00	269,082.13	307,903.00	38,820.87	87.39%
51022	PAYROLL TAXES	23,133.07	24,802.00	296,772.25	322,428.00	25,655.75	92.04%
51030	EMPLOYEE HEALTH INSURANCE	73,214.66	79,966.00	880,743.16	959,559.00	78,815.84	91.78%
51033	UNEMPLOYMENT INSURANCE	0.00	413.00	5,587.50	5,000.00	(587.50)	111.75%
52050	SAFETY SUPPLIES	972.51	1,697.00	10,677.11	17,079.00	6,401.89	62.51%
52060	COMMUNICATIONS	1,434.01	2,292.00	28,895.01	27,324.00	(1,571.01)	105.74%
52090	HOUSEHOLD EXPENSE	235.39	257.00	1,213.13	3,145.00	1,931.87	38.57%
52100	INSURANCE & BONDS	9,433.92	12,064.00	188,215.74	218,456.00	30,240.26	86.15%
52120	MAINTENANCE - EQUIPMENT	32,914.00	9,871.00	95,605.61	105,275.00	9,669.39	90.81%
52130	MAINTENANCE - STRUCTURES	17,924.38	40,726.00	139,177.30	710,275.00	571,097.70	19.59%
52140	FMP PROGRAM	0.00	8,067.00	45,823.70	111,848.00	66,024.30	40.96%
52150	MEMBERSHIPS	0.00	3,344.00	41,263.00	41,410.00	147.00	99.64%
52160	MISCELLANEOUS	213.88	845.00	5,941.87	15,902.00	9,960.13	37.36%
52170	OFFICE EXPENSE	19,191.67	14,238.50	95,935.14	143,280.00	47,344.86	66.95%
52181	LEGAL SERVICES	843.00	4,462.00	20,924.50	53,500.00	32,575.50	39.11%
52182	ACCOUNTING SERVICES	0.00	0.00	25,249.00	19,000.00	(6,249.00)	132.88%
52183	ENGINEERING SERVICES	0.00	3,138.00	5,317.50	217,700.00	212,382.50	2.44%
52184	WEATHER MODIFICATION	0.00	0.00	245,769.76	352,395.00	106,625.24	69.74%
52186	PROFESSIONAL & SPECIAL SERVICE	24,983.21	35,484.00	291,147.58	242,245.00	(48,902.58)	120.18%
52188	BANK SERVICE FEES	232.80	213.00	3,158.40	2,600.00	(558.40)	121.47%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	87.00	2,355.94	1,000.00	(1,355.94)	235.59%
52200	RENTS & LEASES - EQUIPMENT	408.49	67,375.00	2,542.37	102,400.00	99,857.63	2.48%
52210	RENTS & LEASES - STRUCTURES	46,500.00	46,500.00	80,078.31	95,100.00	15,021.69	84%
52220	SMALL TOOLS & INSTRUMENTS	2,079.63	1,617.00	10,176.81	25,015.00	14,838.19	40.68%
52230	DISTRICT SPECIAL EXPENSE	548.00	7,840.00	28,884.42	78,670.00	49,785.58	36.71%
52250	TRANSPORTATION & TRAVEL	9,057.34	11,163.00	63,186.47	139,800.00	76,613.53	45.19%
52260	UTILITIES	360.05	491.00	5,205.69	10,840.00	5,634.31	48.02%
53280	PAYMENTS TO OTHER AGENCIES	0.00	369,150.00	11,969.50	1,495,700.00	1,483,730.50	0.80%
54000	CAPITAL OUTLAYS	0.00	0.00	164,221.14	168,000.00	3,778.86	97.75%
	Total EXP	471,244.15	967,626.50	5,543,523.95	8,573,513.00	3,029,989.05	65%
Report Difference		471,244.15	967,626.50	5,543,523.95	8,573,513.00	3,029,989.05	65%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON

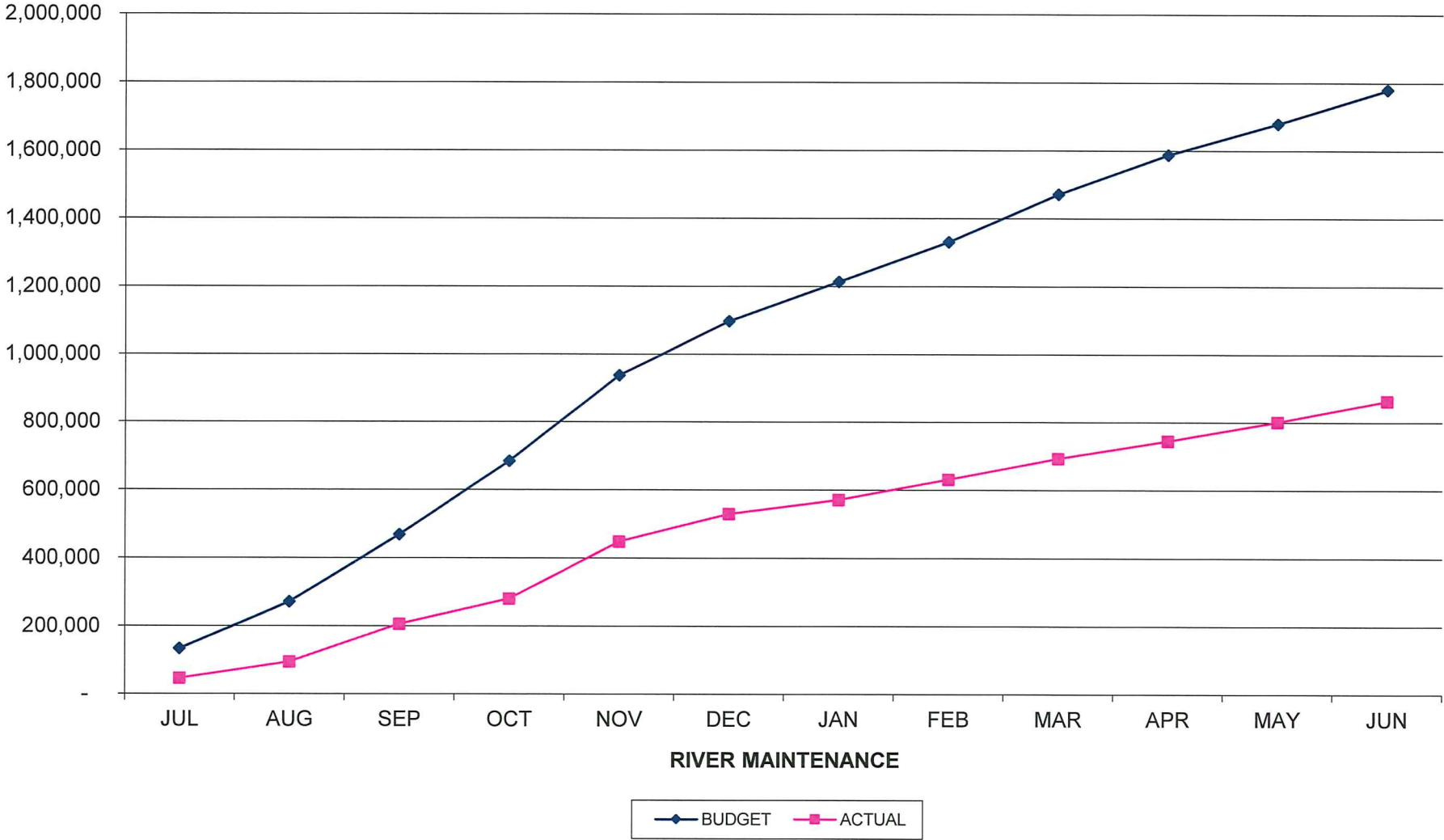


KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - GENERAL FUND (201.17.04) EX GRANTS
From 6/1/2021 Through 6/30/2021

EXP

Account Code	Account Title	Current Period Budget -		Total To Date Actual	2020-2021 Budget	Total Budget Variance	Percent of Budget
		Current Period Actual	Original			YTD	Used
51000	SALARIES & WAGES	182,710.63	192,982.00	2,414,746.95	2,521,082.00	106,335.05	95.78%
51011	DIRECTORS COMPENSATION	3,500.00	3,500.00	42,000.00	42,000.00	0.00	100.00%
51021	PENSION PLAN	21,058.52	23,684.00	269,082.13	307,903.00	38,820.87	87.39%
51022	PAYROLL TAXES	23,133.07	24,802.00	296,772.25	322,428.00	25,655.75	92.04%
51030	EMPLOYEE HEALTH INSURANCE	73,214.66	79,966.00	880,743.16	959,559.00	78,815.84	91.78%
51033	UNEMPLOYMENT INSURANCE	0.00	413.00	5,587.50	5,000.00	(587.50)	111.75%
52050	SAFETY SUPPLIES	950.29	1,697.00	10,654.89	17,079.00	6,424.11	62.38%
52060	COMMUNICATIONS	1,434.01	2,292.00	28,895.01	27,324.00	(1,571.01)	105.74%
52090	HOUSEHOLD EXPENSE	235.39	257.00	1,213.13	3,145.00	1,931.87	38.57%
52100	INSURANCE & BONDS	9,433.92	12,064.00	188,215.74	218,456.00	30,240.26	86.15%
52120	MAINTENANCE - EQUIPMENT	4,423.96	9,871.00	67,115.57	105,275.00	38,159.43	63.75%
52130	MAINTENANCE - STRUCTURES	9,004.12	40,726.00	130,257.04	710,275.00	580,017.96	18.33%
52140	FMP PROGRAM	0.00	8,067.00	45,823.70	111,848.00	66,024.30	40.96%
52150	MEMBERSHIPS	0.00	3,344.00	41,263.00	41,410.00	147.00	99.64%
52160	MISCELLANEOUS	213.88	845.00	5,941.87	15,902.00	9,960.13	37.36%
52170	OFFICE EXPENSE	19,156.17	14,238.50	95,879.88	143,280.00	47,400.12	66.91%
52181	LEGAL SERVICES	843.00	4,462.00	20,924.50	53,500.00	32,575.50	39.11%
52182	ACCOUNTING SERVICES	0.00	0.00	25,249.00	19,000.00	(6,249.00)	132.88%
52183	ENGINEERING SERVICES	0.00	3,138.00	0.00	37,700.00	37,700.00	0.00%
52184	WEATHER MODIFICATION	0.00	0.00	245,769.76	352,395.00	106,625.24	69.74%
52186	PROFESSIONAL & SPECIAL SERVICE	20,212.01	17,484.00	271,687.36	211,245.00	(60,442.36)	128.61%
52188	BANK SERVICE FEES	232.80	213.00	3,158.40	2,600.00	(558.40)	121.47%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	87.00	2,355.94	1,000.00	(1,355.94)	235.59%
52200	RENTS & LEASES - EQUIPMENT	408.49	3,375.00	2,542.37	38,400.00	35,857.63	6.62%
52210	RENTS & LEASES - STRUCTURES	46,500.00	46,500.00	80,078.31	95,100.00	15,021.69	84%
52220	SMALL TOOLS & INSTRUMENTS	1,919.68	1,617.00	10,016.86	25,015.00	14,998.14	40.04%
52230	DISTRICT SPECIAL EXPENSE	548.00	7,840.00	28,884.42	78,670.00	49,785.58	36.71%
52250	TRANSPORTATION & TRAVEL	9,057.34	11,163.00	63,186.47	139,800.00	76,613.53	45.19%
52260	UTILITIES	360.05	491.00	5,205.69	10,840.00	5,634.31	48.02%
53280	PAYMENTS TO OTHER AGENCIES	0.00	150.00	11,969.50	19,700.00	7,730.50	60.75%
54000	CAPITAL OUTLAYS	0.00	0.00	164,221.14	168,000.00	3,778.86	97.75%
	Total EXP	428,549.99	515,268.50	5,459,441.54	6,804,931.00	1,345,489.46	80%
Report Difference		428,549.99	515,268.50	5,459,441.54	6,804,931.00	1,345,489.46	80%

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

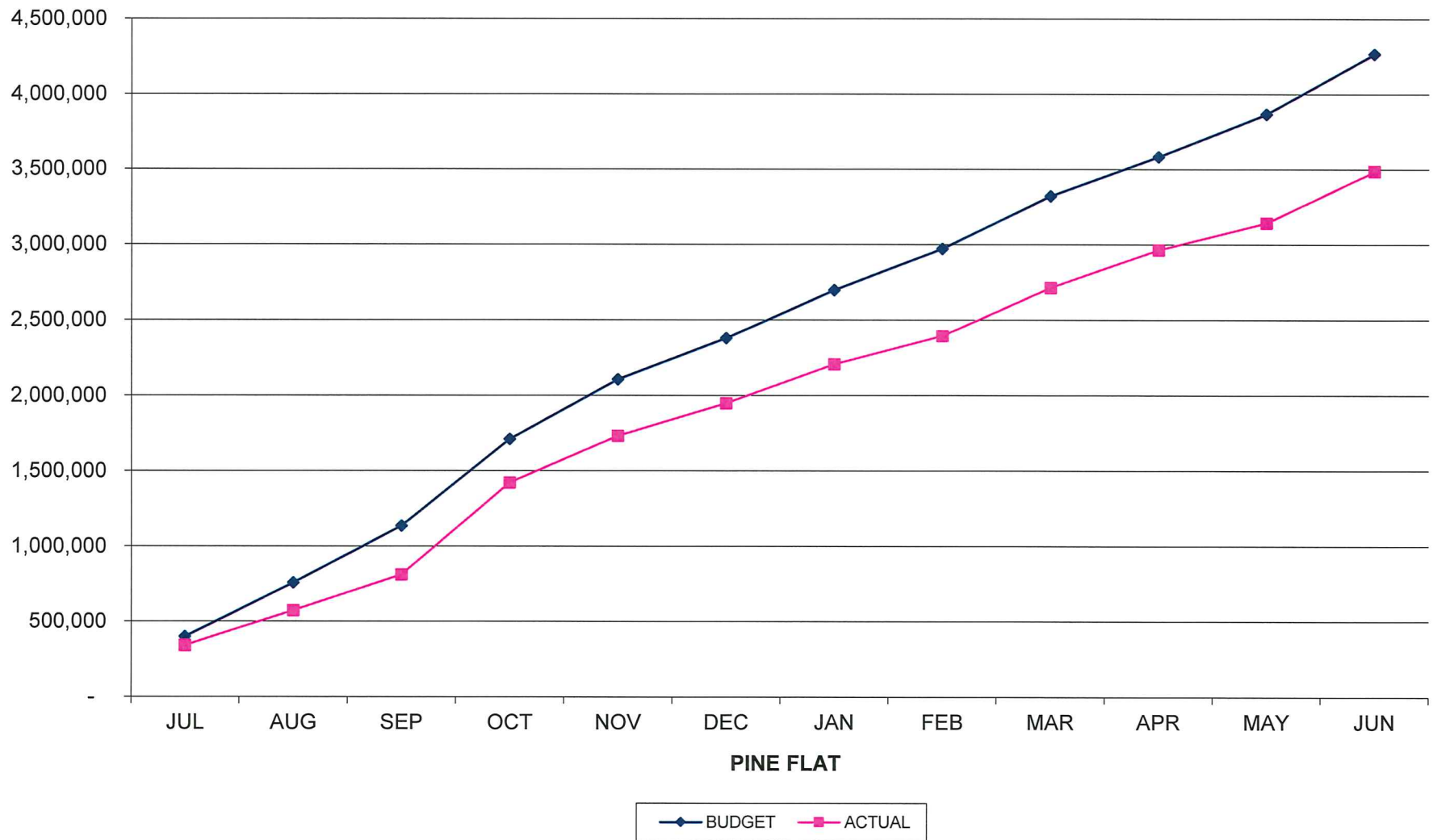


KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - RIVER MAINTENANCE FUND (201.17.04)
From 6/1/2021 Through 6/30/2021

EXP

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	37,500.81	38,861.00	434,624.75	505,216.00	70,591.25	86.02%
52050	SAFETY SUPPLIES	950.29	1,206.00	8,880.18	14,450.00	5,569.82	61.45%
52060	COMMUNICATIONS	182.30	225.00	2,466.80	2,700.00	233.20	91.36%
52090	HOUSEHOLD EXPENSE	235.39	238.00	1,193.71	2,895.00	1,701.29	41.23%
52100	INSURANCE & BONDS	0.00	0.00	15,464.20	15,700.00	235.80	98.49%
52120	MAINTENANCE - EQUIPMENT	3,681.84	5,919.00	52,755.04	70,950.00	18,194.96	74.35%
52130	MAINTENANCE - STRUCTURES	9,004.12	40,488.00	129,774.60	692,775.00	563,000.40	18.73%
52150	MEMBERSHIPS	0.00	0.00	60.00	900.00	840.00	6.66%
52160	MISCELLANEOUS	0.00	75.00	1,724.52	5,350.00	3,625.48	32.23%
52170	OFFICE EXPENSE	67.71	205.00	605.23	4,065.00	3,459.77	14.88%
52181	LEGAL SERVICES	0.00	500.00	384.00	6,000.00	5,616.00	6.40%
52183	ENGINEERING SERVICES	0.00	2,725.00	4,429.50	182,700.00	178,270.50	2.42%
52186	PROFESSIONAL & SPECIAL SERVICE	0.00	0.00	876.30	500.00	(376.30)	175.26%
52200	RENTS & LEASES - EQUIPMENT	408.49	3,000.00	2,501.88	36,000.00	33,498.12	6.94%
52220	SMALL TOOLS & INSTRUMENTS	991.09	450.00	7,626.74	10,500.00	2,873.26	72.63%
52230	DISTRICT SPECIAL EXPENSE	0.00	690.00	0.00	7,370.00	7,370.00	0.00%
52250	TRANSPORTATION & TRAVEL	8,737.48	5,800.00	56,554.58	71,600.00	15,045.42	78.98%
52260	UTILITIES	360.05	441.00	5,039.68	10,240.00	5,200.32	49.21%
54000	CAPITAL OUTLAYS	0.00	0.00	138,233.60	140,000.00	1,766.40	98.73%
	Total EXP	62,119.57	100,823.00	863,195.31	1,779,911.00	916,715.69	48.50%
Report Difference		62,119.57	100,823.00	863,195.31	1,779,911.00	916,715.69	48.50%

KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



KINGS RIVER CONSERVATION DISTRICT
Summary Budget Comparison - PINE FLAT O M (201.17.04)
From 6/1/2021 Through 6/30/2021

EXP

Account Code	Account Title	Current Period Budget		Total To Date Actual	2020-2021 Budget	Total budget Variance	Percent of Budget
		Current Period Actual	Original			YTD	Used
51000	SALARIES & WAGES	134,619.43	136,805.00	1,621,499.43	1,778,604.00	157,104.57	91.16%
52050	SAFETY SUPPLIES	79.30	1,200.00	7,521.74	14,400.00	6,878.26	52.23%
52060	COMMUNICATIONS	1,627.67	3,540.00	33,670.77	42,480.00	8,809.23	79.26%
52090	HOUSEHOLD EXPENSE	900.34	800.00	6,819.60	9,600.00	2,780.40	71.03%
52100	INSURANCE & BONDS	0.00	0.00	386,857.73	245,500.00	(141,357.73)	157.57%
52120	MAINTENANCE - EQUIPMENT	3,885.66	14,090.00	113,040.06	195,379.00	82,338.94	57.85%
52130	MAINTENANCE - STRUCTURES	598.49	3,150.00	5,530.25	37,800.00	32,269.75	14.63%
52150	MEMBERSHIPS	0.00	0.00	1,200.00	2,950.00	1,750.00	40.67%
52160	MISCELLANEOUS	688.55	1,450.00	75,304.54	83,100.00	7,795.46	90.61%
52170	OFFICE EXPENSE	9,396.76	2,945.00	17,431.34	38,240.00	20,808.66	45.58%
52181	LEGAL SERVICES	165.00	4,000.00	4,833.00	48,000.00	43,167.00	10.06%
52182	ACCOUNTING SERVICES	0.00	0.00	0.00	20,600.00	20,600.00	0.00%
52183	ENGINEERING SERVICES	67,830.66	18,000.00	114,423.33	216,000.00	101,576.67	52.97%
52184	WEATHER MODIFICATION	0.00	3,150.00	27,307.75	39,155.00	11,847.25	69.74%
52186	PROFESSIONAL & SPECIAL SERVICE	7,274.73	16,200.00	219,519.78	383,042.00	163,522.22	57.30%
52190	PUBLICATIONS & LEGAL NOTICES	0.00	200.00	800.00	2,400.00	1,600.00	33.33%
52200	RENTS & LEASES - EQUIPMENT	0.00	150.00	3,731.03	6,050.00	2,318.97	61.66%
52210	RENTS & LEASES - STRUCTURES	0.00	0.00	2,125.00	2,000.00	(125.00)	106.25%
52220	SMALL TOOLS & INSTRUMENTS	265.50	3,850.00	6,653.60	21,200.00	14,546.40	31.38%
52230	DISTRICT SPECIAL EXPENSE	75.00	2,000.00	1,559.00	29,000.00	27,441.00	5.37%
52250	TRANSPORTATION & TRAVEL	1,405.08	2,095.00	7,005.24	27,940.00	20,934.76	25.07%
52260	UTILITIES	25,257.64	2,300.00	224,609.45	242,350.00	17,740.55	92.67%
53280	PAYMENTS TO OTHER AGENCIES	0.00	0.00	1,200.00	1,200.00	0.00	100.00%
53300	FERC	89,801.42	186,031.00	570,879.69	743,856.00	172,976.31	76.74%
54000	CAPITAL OUTLAYS	0.00	0.00	35,046.64	36,000.00	953.36	97.35%
	Total EXP	343,871.23	401,956.00	3,488,568.97	4,266,846.00	778,277.03	81.76%
Report Difference		343,871.23	401,956.00	3,488,568.97	4,266,846.00	778,277.03	81.76%

KINGS RIVER CONSERVATION DISTRICT
Monthly General Fund Investment Report
June, 2021

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	\$ 955,068.28	4.1%	No Max	\$ -	0.00%	\$ -	\$ -	\$ 955,068.28
Subtotal General Fund Bank Accounts	\$ 955,068.28			\$ -		\$ -	\$ -	\$ 955,068.28
General Fund Investment Pools :								
Local Agency Investment Fund (LAIF)	\$ 2,228,000.03	9.5%	No Max	\$ -	0.30%	\$ 549.37	\$ 1,796.10	\$ 2,229,796.13
Fresno County Investment Pool	\$ 14,467,703.48	61.7%	No Max	\$ 47,713.95	1.48%	\$ 17,551.51	\$ 53,121.87	\$ 14,520,825.35
Fresno County Investment Pool - Stabilization Fund	\$ 5,522,164.48	23.6%	No Max	\$ 18,207.92	1.48%	\$ 6,699.22	\$ 20,276.05	\$ 5,542,440.53
CalTRUST Medium Term Fund	\$ 256,615.90	1.1%	No Max	\$ 80.78	0.19%	\$ -	\$ -	\$ 256,615.90
Subtotal General Fund Investment Pools:	\$ 22,474,483.89			\$ 66,002.65		\$ 24,800.10	\$ 75,194.02	\$ 22,549,677.91
Total KRCD Operating Funds:	\$ 23,429,552.17			\$ 66,002.65		\$ 24,800.10	\$ 75,194.02	\$ 23,504,746.19
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%	\$ -	0.00%	\$ -	\$ -	\$ -
								\$ -
Subtotal Investment Funds:	\$ -			\$ -		\$ -	\$ -	\$ -
Total General Fund Cash & Investments	\$ 23,429,552.17			\$ 66,002.65		\$ 24,800.10	\$ 75,194.02	\$ 23,504,746.19

Weighted Average Earnings (based on month-end balance)

1.29%

The Fresno County Investment Pool interest rate is based on the last published rate, 1.476% at March 31, 2021


CFO

File Code: 201.24

11 - Review of Monthly Disbursements (Mark McKean)

A member of the Board will report on their review of all bills paid subsequent to the last Board meeting, the current accounts payable, and will make a recommendation for ratification at the meeting.

| For Decision

[#disbursements](#)

Attachments

[June 2021 Disbursements.pdf](#)

June 2021 Disbursements

11 - Review of Monthly Disbursements (Mark McKean)

Last modified: 7/7/2021

KINGS RIVER CONSERVATION DISTRICT
Schedule of Disbursements and Current Accounts Payable
Presented July 13, 2021
(For Expenditures in the Month Ending June 30, 2021)

Director's Payroll	06/08/21	2,720.10	
Employee Payroll	06/09/21	100,794.42	
Employee Payroll	06/23/21	101,575.69	
			205,090.21
Accounts Payable (KRCD)		324,272.71	324,272.71
	Sub-Total		529,362.92
Ready-Tax Electronic Funds Transfers:			
Employee Tax Deposits	06/02/21		45,355.01
Director's Tax Deposits	06/11/21		1,137.25
Employee Tax Deposits	06/16/21		46,524.33
Employee Tax Deposits	06/30/21		46,288.89
	TOTAL		<u>668,668.40</u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 6/8/2021 Through 6/8/2021

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>
44187	6/8/2021	DAVID P. STANFIELD	488.63
V25177	6/8/2021	GREGORY H. BEBERIAN	461.75
V25178	6/8/2021	DAVID CEHRS	15.68
V25179	6/8/2021	CEIL W. HOWE JR	461.75
V25180	6/8/2021	CHRIS M. KAPHEIM	321.75
V25181	6/8/2021	MARK C. MCKEAN	497.59
V25182	6/8/2021	MASARU YOSHIMOTO	<u>472.95</u>
Report Total			<u><u>2,720.10</u></u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PAYROLL CHECK REGISTER
From 6/9/2021 Through 6/9/2021

Check Number	Check Date Payee	Check Amount
V25183	6/9/2021 MANAGER, POWER PLANT O&M	3,383.36
V25184	6/9/2021 SR. ACCOUNTANT	2,193.73
V25185	6/9/2021 PROGRAM & REGULATORY ANALYST	2,449.18
V25186	6/9/2021 FLOOD MAINTENANCE WORKER II	1,285.72
V25187	6/9/2021 SENIOR MECHANIC	2,541.59
V25188	6/9/2021 MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,881.78
V25189	6/9/2021 CONTROLLER	2,954.80
V25190	6/9/2021 SR OPERATOR	4,387.76
V25191	6/9/2021 ELECTRICIAN	2,512.69
V25192	6/9/2021 MGR, WATER RESOURCES	2,225.38
V25194	6/9/2021 SENIOR ELECTRICIAN	2,191.15
V25195	6/9/2021 FLOOD MAINTENANCE WORKER I	1,241.28
V25196	6/9/2021 DIRECTOR OF WATER RESOURCES	2,737.51
V25197	6/9/2021 SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	2,063.84
V25198	6/9/2021 FLOOD MAINTENANCE WORKER II	1,627.44
V25199	6/9/2021 ELECTRO-MECH. TESTING TECH.	2,802.78
V25200	6/9/2021 ELECTRO-MECH. TESTING TECH.	2,674.38
V25201	6/9/2021 BUYER	1,988.65
V25202	6/9/2021 FLOOD MAINTENANCE WORKER I	1,120.42
V25203	6/9/2021 PROGRAM & REGULATORY ANALYST	2,239.13
V25204	6/9/2021 SENIOR MECHANIC	2,353.80
V25205	6/9/2021 SENIOR OPERATOR	2,664.70
V25206	6/9/2021 FLOOD MAINTENANCE WORKER I	1,023.32
V25207	6/9/2021 MAINTENANCE JOURNYWORKER	1,828.81
V25208	6/9/2021 EXECUTIVE ASSISTANT	2,157.72
V25209	6/9/2021 DEPUTY GENERAL MANAGER,COO	4,508.62
V25210	6/9/2021 SENIOR OPERATOR	2,783.79
V25211	6/9/2021 HYRO PLANT MANAGER	3,864.84
V25212	6/9/2021 SR. ACCOUNTING ASSISTANT	1,429.02
V25213	6/9/2021 FLOOD MAINTENANCE WORKER I	1,288.53
V25214	6/9/2021 EXTERNAL AFFAIRS SPECIALIST	2,306.65
V25215	6/9/2021 SR. ADMINISTRATIVE ASSISTANT	1,290.24
V25216	6/9/2021 CUSTOMER SERVICE REPRESENTATIVE	1,199.83
V25217	6/9/2021 SENIOR OPERATOR	2,376.58
V25218	6/9/2021 SR. ADMINISTRATIVE ASSISTANT	1,185.59
V25219	6/9/2021 RESOURCE ANALYST I	2,243.92
V25220	6/9/2021 ASSOCIATE RESOURCE ANALYST	2,426.28
V25221	6/9/2021 DEPUTY GENERAL MANAGER,CFO	3,646.02
V25222	6/9/2021 MANAGER, COMMUNITY/PUBLIC RELATIONS	3,186.58
V25223	6/9/2021 RESOURCE ANALYST I	1,739.42
V25224	6/9/2021 RESOURCE ANALYST I	1,667.87
V25225	6/9/2021 MANAGER, HUMAN RESOURCES	2,132.80
V25226	6/9/2021 SENIOR OPERATOR	<u>3,986.92</u>
Report Total		<u>100,794.42</u>

KINGS RIVER CONSERVATION DISTRICT
Check/Voucher Register - PR CHECK REGISTER
From 6/23/2021 Through 6/23/2021

Check Number	Check Date	Payee	Check Amount
V25227	6/23/2021	MANAGER, POWER PLANT O&M	3,382.12
V25228	6/23/2021	SR. ACCOUNTANT	2,253.75
V25229	6/23/2021	PROGRAM & REGULATORY ANALYST	2,449.17
V25230	6/23/2021	FLOOD MAINTENANCE WORKER II	1,285.72
V25231	6/23/2021	SENIOR MECHANIC	2,541.57
V25232	6/23/2021	MANAGER, FLOOD OPERATIONS & MAINTENANCE	2,881.80
V25233	6/23/2021	CONTROLLER	2,954.81
V25234	6/23/2021	SR OPERATOR	1,956.99
V25235	6/23/2021	ELECTRICIAN	2,996.26
V25236	6/23/2021	MGR, WATER RESOURCES	2,225.36
V25238	6/23/2021	SENIOR ELECTRICIAN	2,191.16
V25239	6/23/2021	FLOOD MAINTENANCE WORKER I	1,241.28
V25240	6/23/2021	DIRECTOR OF WATER RESOURCES	2,737.50
V25241	6/23/2021	SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE	2,061.59
V25242	6/23/2021	FLOOD MAINTENANCE WORKER II	1,627.44
V25243	6/23/2021	EXTERNAL AFFAIRS COORDINATOR	1,307.73
V25244	6/23/2021	ELECTRO-MECH. TESTING TECH.	2,802.76
V25245	6/23/2021	ELECTRO-MECH. TESTING TECH.	2,674.40
V25246	6/23/2021	BUYER	1,988.66
V25247	6/23/2021	FLOOD MAINTENANCE WORKER I	1,120.42
V25248	6/23/2021	PROGRAM & REGULATORY ANALYST	2,304.12
V25249	6/23/2021	SENIOR MECHANIC	2,353.77
V25250	6/23/2021	SENIOR OPERATOR	3,363.02
V25251	6/23/2021	FLOOD MAINTENANCE WORKER I	1,023.32
V25252	6/23/2021	MAINTENANCE JOURNYWORKER	1,828.81
V25253	6/23/2021	EXECUTIVE ASSISTANT	2,157.73
V25254	6/23/2021	DEPUTY GENERAL MANAGER,COO	4,566.44
V25255	6/23/2021	SENIOR OPERATOR	4,115.33
V25256	6/23/2021	HYRO PLANT MANAGER	4,049.23
V25257	6/23/2021	SR. ACCOUNTING ASSISTANT	1,429.03
V25258	6/23/2021	FLOOD MAINTENANCE WORKER I	1,288.54
V25259	6/23/2021	EXTERNAL AFFAIRS SPECIALIST	1,990.13
V25260	6/23/2021	SR. ADMINISTRATIVE ASSISTANT	1,273.29
V25261	6/23/2021	CUSTOMER SERVICE REPRESENTATIVE	1,199.84
V25262	6/23/2021	SENIOR OPERATOR	3,110.81
V25263	6/23/2021	SR. ADMINISTRATIVE ASSISTANT	1,185.58
V25264	6/23/2021	RESOURCE ANALYST I	2,243.92
V25265	6/23/2021	ASSOCIATE RESOURCE ANALYST	2,476.55
V25266	6/23/2021	DEPUTY GENERAL MANAGER,CFO	3,644.79
V25267	6/23/2021	MANAGER, COMMUNITY/PUBLIC RELATIONS	3,186.57
V25268	6/23/2021	RESOURCE ANALYST I	1,779.40
V25269	6/23/2021	RESOURCE ANALYST I	1,667.87
V25270	6/23/2021	MANAGER, HUMAN RESOURCES	2,114.35
V25271	6/23/2021	SENIOR OPERATOR	<u>2,542.76</u>
Report Total			<u>101,575.69</u>

KRCD**CHECK REGISTER****JUNE 30, 2021**

104453	6/4/2021	THE FERGUSON GROUP LLC	PROFESSIONAL SERVICES	\$	1,814.98
104454	6/4/2021	FRONTIER COMMUNICATIONS	SERVICE & L/D CALLS	\$	510.56
104455	6/4/2021	FUTURE FORD OF CLOVIS	VEHICLE REPAIR	\$	1,063.61
104456	6/4/2021	HDR ENGINEERING, INC.	RELICENSING SUPPORT	\$	5,573.85
104457	6/4/2021	KLEIN, DENATALE, GOLDNER,	PROFESSIONAL SERVICES	\$	400.50
104458	6/4/2021	McCOY POWER CONSULTANTS, INC.	NERC-WECC CMRP	\$	4,200.00
104459	6/4/2021	NORTHWEST HYDRAULIC CONSULTANT	PROFESSIONAL SERVICES	\$	3,905.00
104460	6/4/2021	PC SOLUTIONS	INSTALLATION LABOR	\$	6,379.96
104461	6/4/2021	PACIFIC GAS & ELECTRIC DTL	RIVERDALE YARD	\$	154.01
104462	6/4/2021	PACIFIC GAS & ELECTRIC YTJ	O & M OFFICE/POWER PLANT	\$	24,483.49
104463	6/4/2021	PROFESSIONAL EXCHANGE SERVICE	ANSWERING SERVICE	\$	45.00
104464	6/4/2021	RIVERDALE PUBLIC UTILITY	RIVERDALE SHOP	\$	110.63
104465	6/4/2021	THE GAS COMPANY	GAS CHARGES	\$	25.99
104466	6/9/2021	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	522.04
104467	6/9/2021	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
104468	6/11/2021	ACWA JOINT POWERS	HEALTH DENTAL VISION & EAP	\$	90,230.29
104469	6/11/2021	CENTRAL SANITARY SUPPLY	MISC. MATERIAL	\$	189.67
104470	6/11/2021	COFFEE BREAK SERVICE INC	COFFEE	\$	86.50
104471	6/11/2021	DELL MARKETING L.P.	DELL LATITUDE/KEYBOARD/MOUSE	\$	2,235.86
104472	6/11/2021	DEPARTMENT OF AGRICULTURE/	RESEARCH ASSESSMENT/BAIT	\$	550.20
104473	6/11/2021	FRESNO EQUIPMENT COMPANY	MISC. MATERIAL	\$	350.97
104474	6/11/2021	FRESNO OXYGEN	TANK RENTAL	\$	92.57
104475	6/11/2021	GLOBAL MACHINERY	MISC. MATERIAL	\$	28,307.92
104476	6/11/2021	GOODFELLAS AUTO, AG &	MISC. MATERIAL	\$	160.49
104477	6/11/2021	GRAINGER	MISC. MATERIAL	\$	83.55
104478	6/11/2021	THE GUALCO GROUP, INC	PROFESSIONAL SERVICES	\$	5,087.48
104479	6/11/2021	INTEGRITY NETWORKS, LLC	WIRELESS INTERNET	\$	347.97
104480	6/11/2021	LAWRENCE TRACTOR CO, INC.	MISC. MATERIAL	\$	39.38
104481	6/11/2021	MIRAMONTE SANITATION	GARBAGE DISPOSAL	\$	204.54
104482	6/11/2021	MUNICIPAL MAINTENANCE EQUIP.	MISC. MATERIAL	\$	475.57
104483	6/11/2021	MORGAN & SLATES INC	MISC. MATERIAL	\$	380.93
104484	6/11/2021	NEWGEN STRATEGIES & SOLUTIONS	PROFESSIONAL SERVICES	\$	4,338.75
104485	6/11/2021	ORKIN, 741 - FRESNO, CA	PEST CONTROL	\$	226.00
104486	6/11/2021	PACIFIC STORAGE COMPANY	MONTHLY STORAGE	\$	149.06
104487	6/11/2021	PC SOLUTIONS	HPE SUPPORT FOUNDATION CARE	\$	20,244.00
104488	6/11/2021	PACIFIC GAS & ELECTRIC KTL	WEIR GATES	\$	28.76
104489	6/11/2021	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	\$	176.52
104490	6/11/2021	QUINN COMPANY	MISC. MATERIAL	\$	805.69
104491	6/11/2021	RENT-A-TOILET	SINGLE TRAILER TOILET RENTAL	\$	200.00
104492	6/11/2021	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	\$	555.40
104493	6/11/2021	SPARKLETTS	BOTTLED WATER	\$	172.28
104494	6/11/2021	TELCO ENTERPRISES	IP TRUNKING COST	\$	241.40
104495	6/11/2021	VALERO FLEET	VEHICLE FUEL	\$	332.31
104496	6/11/2021	WILD ELECTRIC	REPAIRS TO ZALDA PUMP/LABOR	\$	1,311.00
104497	6/11/2021	XYLEM / OI CORPORATION	TELEMETRY UNIT SUBSCRIPTION	\$	928.59
104498	6/18/2021	AT&T	LONG DISTANCE CALLS	\$	233.23
104499	6/18/2021	AT & T	CONFERENCE CALLS	\$	98.53
104500	6/18/2021	AT&T	PHONE SERVICE	\$	97.97
104501	6/18/2021	AT&T	PHONE SERVICE	\$	49.40
104502	6/18/2021	C.A. REDING COMPANY, INC.	MAINTENANCE AGREEMENT	\$	149.56
104503	6/18/2021	CENTRAL SANITARY SUPPLY	MISC. MATERIAL	\$	515.52
104504	6/18/2021	CN UTILITY CONSULTING, INC.	PROFESSIONAL SERVICES	\$	3,000.00

KRCD**CHECK REGISTER****JUNE 30, 2021**

104505	6/18/2021	DLT SOLUTIONS, LLC	AUTOCAD SUBSCRIPTION	\$	678.15
104506	6/18/2021	DEPARTMENT OF PUBLIC HEALTH	HAZARDOUS WASTE FEE	\$	605.00
104507	6/18/2021	FISHBIO	EDITS TO SNORKEL SURVEY REPORT	\$	2,440.00
104508	6/18/2021	FP FINANCE PROGRAM	MAIL MACHINE LEASE	\$	165.66
104509	6/18/2021	GRAINGER	MISC. MATERIAL	\$	574.25
104510	6/18/2021	GUSMER ENTERPRISES, INC.	MISC. MATERIAL	\$	404.43
104511	6/18/2021	HDR ENGINEERING, INC.	RELICENSING SUPPORT	\$	5,314.82
104512	6/18/2021	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	\$	30.00
104513	6/18/2021	KINGS WASTE & RECYCLING	DISPOSAL FEE	\$	1,434.07
104514	6/18/2021	LABOR FINDERS - FRESNO	TEMPORARY LABOR	\$	7,554.40
104515	6/18/2021	OFFICE DEPOT	OFFICE SUPPLIES	\$	695.46
104516	6/18/2021	ORR SAFETY CORPORATION	SAFETY GLASSES	\$	79.30
104517	6/18/2021	PERFORMANCE CONTRACTING, INC.	SCAFFOLDING RENTAL	\$	944.00
104518	6/18/2021	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	\$	19.98
104519	6/18/2021	PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #5	\$	26.55
104520	6/18/2021	PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #6	\$	19.98
104521	6/18/2021	PACIFIC GAS & ELECTRIC WTL9-7	ZALDA SUMP #7	\$	25.02
104522	6/18/2021	PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	\$	26.55
104523	6/18/2021	PACIFIC GAS & ELECTRIC WTL9-9	SUMP #9	\$	19.98
104524	6/18/2021	PRUDENTIAL OVERALL SUPPLY	SHOP TOWELS/COVERALLS	\$	339.51
104525	6/18/2021	RIVERDALE AUTO PARTS	MISC. MATERIAL	\$	1,632.11
104526	6/18/2021	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	\$	152.66
104527	6/18/2021	SPARKLETTS	BOTTLED WATER	\$	47.37
104528	6/18/2021	STANTEC CONSULTING SERVICES	PROFESSIONAL SERVICES	\$	8,318.50
104529	6/18/2021	SUTTON HAGUE LAW CORP	PROFESSIONAL SERVICES	\$	247.50
104530	6/18/2021	UNITED RENTALS, INC.	TRUCK RENTAL/TRAILER	\$	4,312.52
104531	6/18/2021	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	18.92
104532	6/18/2021	VAN NESS FELDMAN LLP	PROFESSIONAL SERVICES	\$	165.00
104533	6/18/2021	WILD ELECTRIC	REPAIRS TO ZALDA PUMP/LABOR	\$	7,051.20
104534	6/18/2021	ZEMARC CORP.	PARTS/REPAIR	\$	515.84
104535	6/23/2021	STATIONARY ENGINEERS, LOCAL 39	UNION DUES	\$	522.12
104536	6/23/2021	UNITED WAY OF FRESNO COUNTY	CONTRIBUTIONS	\$	10.00
104537	6/25/2021	AFLAC	06/09/21-06/23/21	\$	3,138.42
104538	6/25/2021	ADMINISTRATIVE SOLUTIONS	C/P ADMIN FEES JUNE 2021	\$	120.00
104539	6/25/2021	AT & T	INTERNET SERVICE	\$	118.55
104540	6/25/2021	ASHLEY GOLDSMITH	EXPENSE REIMB.	\$	445.00
104541	6/25/2021	FRESNO PIPE & SUPPLY, INC.	MISC. MATERIAL	\$	233.91
104542	6/25/2021	INIGUEZ TIRE & WHEEL	SERVICE CALL/TIRE REPAIR	\$	151.25
104543	6/25/2021	LEGAL SHIELD	PAYROLL DEDUCTIONS	\$	536.40
104544	6/25/2021	LINCOLN FINANCIAL GROUP	FQE 09/30/21 CONTRIBUTIONS	\$	174.00
104545	6/25/2021	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	\$	22.98
104546	6/25/2021	PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #5	\$	27.47
104547	6/25/2021	PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #6	\$	20.67
104548	6/25/2021	PACIFIC GAS & ELECTRIC WTL9-7	ZALDA SUMP #7	\$	24.40
104549	6/25/2021	PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	\$	29.30
104550	6/25/2021	PACIFIC GAS & ELECTRIC WTL9-9	SUMP #9	\$	20.68
104551	6/25/2021	STATIONARY ENGINEERS LOCAL 39	PENSION CONTRIB-JUN 21	\$	1,576.00
104552	6/25/2021	UNITED PARCEL SERVICE	SHIPPING CHARGES	\$	144.96
104553	6/25/2021	U.S BANK CORPORATE	MEETING EXPENSES	\$	4,859.35
ACH060921	6/9/2021	VOYA RETIREMENT INSURANCE &	EE CONTRIBUTIONS	\$	2,893.58
ACHA060921	6/9/2021	ADMINISTRATIVE SOLUTIONS	EE CONTRIBUTIONS	\$	1,144.49
ACHH060921	6/9/2021	HEALTH EQUITY EMPLOYER SERVICE	ADMIN FEES-MAY	\$	500.96

JUNE 30, 2021

TOTAL	\$ 324,272.71
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REQUISITION TO BANK OF NEW YORK FOR
PINE FLAT POWER PLANT
OPERATIONS AND MAINTENANCE FUND

REQUISITION NO. O & M MONTH

482	6/4/2021	KINGS RIVER CONSERVATION DISTRICT	297,569.61
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12 - Annual Report of Reimbursements

The Board will be requested to receive the District's Annual Report of Reimbursements for the Fiscal Year ended June 30, 2021, in accordance with Government Code Section 53065.5.

| For Decision

[#actionitem](#) [#reimbursementreport](#)

Attachments

[Annual Reimbursement Report.pdf](#)

Annual Reimbursement Report

12 - Annual Report of Reimbursements

Last modified: 6/29/2021

Annual Report of Reimbursements

For the Period 7/1/20 - 6/30/21

	Date	Purpose	Amount	Description
Alcala, C.	7/24/2020	Payroll Webinar - Online	\$ 299.00	Registration
	8/24/2020	Payroll Webinar - Online	\$ 390.00	Registration
	10/6/2020	Payroll Webinar - Online	\$ 505.00	Registration
	6/1/2021	Payroll Webinar - Online	\$ 499.00	Registration
Total			<u><u>\$ 1,693.00</u></u>	

	Date	Purpose	Amount	Description
Isner, H.	8/5/2020	Wildlife Society Membership	\$ 133.00	Registration
Total			<u><u>\$ 133.00</u></u>	

	Date	Purpose	Amount	Description
Peschel, P.	2/24/2021	ACWA DC 2021 Virtual Conf.	\$ 225.00	Registration
	3/11/2021	ACWA 2021 Virtual Legislative Symposium	\$ 145.00	Registration
Total			<u><u>\$ 370.00</u></u>	

	Date	Purpose	Amount	Description
Grilione, G.	8/27/2020	OSHA Training - Online	\$ 275.00	Registration
	10/1/2020	OSHA Training - Online	\$ 275.00	Registration
	2/2/2021	OSHA Training - Online	\$ 775.00	Registration
Total			<u><u>\$ 1,325.00</u></u>	

	Date	Purpose	Amount	Description
Merritt, D.	7/30/2020	National Hydropower Association - Webinar	\$ 125.00	Registration
	2/17/2021	Northwest Hydroelectric Assoc. - Virtual Conference	\$ 175.00	Registration
	5/12/2021	ACWA 2021 Spring Virtual Conference	\$ 375.00	Registration
Total			<u><u>\$ 675.00</u></u>	

	Date	Purpose	Amount	Description
Quist, R.	9/24/2020	MAGSA Tour - Scouting Mission	\$ 155.25	Mileage
	1/11/2021	Conservation Pscyhology Training Course - Online	\$ 550.00	Registration
	5/20/2021	Conservation Pscyhology Training Course - Online	\$ 550.00	Registration
Total			<u><u>\$ 1,255.25</u></u>	

Annual Report of Reimbursements

For the Period 7/1/20 - 6/30/21

	Date	Purpose	Amount	Description
Tufenkjian, C.	2/18/2021	Family Farm Allians Annual Legislative Conference	\$ 249.00	Registration
	2/24/2021	ACWA DC 2021 Virtual Conf.	\$ 225.00	Registration
	5/12/2021	ACWA 2021 Spring Virtual Conference	\$ 375.00	Registration
Total			<u>\$ 849.00</u>	

	Date	Purpose	Amount	Description
Wright, S.	10/22/2020	Cobra Resources, Inc. - Online Training	\$ 149.95	Registration
	Total		<u>\$ 149.95</u>	

	Date	Purpose	Amount	Description
Yoshimoto, M.	10/20/2020	ACWA Virtual Region Events - Online	\$ 100.00	Registration
	Total		<u>\$ 100.00</u>	

13 - Next Meeting Date and Agenda Items

The date of the next meeting will be announced, and Directors may request that items be added to the next meeting's agenda.

14 - ADJOURNMENT

The meeting will adjourn.