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October 6, 2021

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 second of two Public Hearings on the Kings River Conservation District's Draft Redistricting Plans and Regular Monthly Meeting of the Board of Directors is to be held on **Tuesday, October 12, 2021, 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., and the Public Hearing will convene immediately after the confirmation of the Agenda.**

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

Sincerely,

David Merritt  
Board Secretary

DM/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 · DAVID MERRITT, General Manager · BRIAN TREVARROW, Auditor



Date **10/12/2021**

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

Location **Zoom Link:**  
<https://us02web.zoom.us/j/82820931049?pwd=eXAwcXlpamhrSUF0MGppUUIpVpUT09>

**One Tap Mobile:** +16699006833,,82820931049#,,,\*797776#

**Call-In:** +1-669-900-6833 ; Meeting ID: 828 2093 1049; Passcode: 797776

# KRCD Board Meeting

Kings River Conservation District

[Click to create personal copy](#)

## 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 - 12 October 2021

**Zoom Link:** <https://us02web.zoom.us/j/82820931049?pwd=eXAwcXlpamhrSUF0MGppUUIpVlVpUT09>

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### 1 CONVENE

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### 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.

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### 3 Convene Public Hearing on KRCD Redistricting

The Board will convene their second public hearing regarding draft redistricting plans. The Board and the public will receive a presentation from the District's demographic consultant (Ruth McColloy of Flo Analytics, et al.) and legal counsel for redistricting (Christopher Skinnell of Nielsen Merksamer) regarding draft redistricting plans for realignment of the director divisions boundaries in light of the 2020 Census. Following the presentation, the Board will conduct a public hearing to receive public testimony on the presented, or alternative, plans. Following the close of public testimony, the Board may provide direction to the demographer to modify any of the draft plans or may take action to adopt one of the plans. This is the second of two scheduled public hearings.

Due to the file size involved, these maps cannot be included in the emailed Agenda packet, and are instead available through the following two options:

1. The KRCD Website: <https://krcd.org/#draft-krcd-redistricting-plans>
  2. Physical copies available at the KRCD Office: 4886 E. Jensen Ave., Fresno, CA 93725
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### 4 Adjourn Public Hearing on KRCD Redistricting

The Board will adjourn the Public Hearing on Redistricting and return to the Regular Board Meeting for October 2021.

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### 5 Adoption of Resolution 21-05: Re-Alignment of Director Divisions - 2021

The Board will be asked to adopt Resolution 21-05, adopting re-alignment of the boundaries of areas from which members of the Board will be elected.

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|           |   |
|-----------|---|
| <b>6</b>  | <b>Public Presentations or Comments</b><br><br>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.  |
| <b>7</b>  | <b>Approval of Minutes</b><br><br>The Board will be asked to approve the Minutes of the September 14, 2021 Public Hearing on Draft Redistricting Plans and Regular Board Meeting.   |
| <b>8</b>  | <b>Water Conditions (KRWA Staff)</b><br><br>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.   |
| <b>9</b>  | <b>Directors' Reports</b><br><br>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.   |
| <b>10</b> | <b>Staff Reports</b><br><br><ul style="list-style-type: none"> <li>a. David Merritt, General Manager</li> <li>b. Cristel Tufenkjian, Director of External Affairs</li> <li>c. Charlotte Gallock, Director of Water Resources and Chief Engineer</li> <li>d. Brian Trevarrow, Chief Financial Officer; Financial Report</li> </ul> |
| <b>11</b> | <b>Review of Monthly Disbursements (Mark McKean)</b><br><br>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.   |
| <b>12</b> | <b>Appointment of Second Alternate Director to Kings River Water Quality Coalition Authority Board</b><br><br>The Board will be asked to consider appointing a Second Alternate Director to the Kings River Water Quality Coalition Authority Board.  |

**13                      Appointment of Second Alternate Director to Kings Basin Water Authority Board**

The Board will be asked to consider appointment of a Second Alternate Director to Kings Basin Water Authority Board.

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**14                      Appointment of Alternate Director to ACWA/JPIA Board**

The Board will be asked to appoint an Alternate Director to the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) Board.

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**15                      CLOSED SESSION - 2:30 p.m. Call In**

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

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**16                      RETURN TO OPEN SESSION / REPORT ACTION**

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**17                      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.

The Board will consider finding whether conditions exist such that the Board may meet remotely pursuant to the provisions of Government Code Section 54953(e) and whether the Board wishes to exercise that option for the November 2021 Board Meeting.

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**18                      ADJOURNMENT**

The meeting will adjourn.

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10/12/2021 1:30 PM - 3:30 PM

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1 - CONVENE



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## 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 - Convene Public Hearing on KRCD Redistricting

The Board will convene their second public hearing regarding draft redistricting plans. The Board and the public will receive a presentation from the District's demographic consultant (Ruth McColloy of Flo Analytics, et al.) and legal counsel for redistricting (Christopher Skinnell of Nielsen Merksamer) regarding draft redistricting plans for realignment of the director divisions boundaries in light of the 2020 Census. Following the presentation, the Board will conduct a public hearing to receive public testimony on the presented, or alternative, plans. Following the close of public testimony, the Board may provide direction to the demographer to modify any of the draft plans or may take action to adopt one of the plans. This is the second of two scheduled public hearings.

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For Discussion

[#redistricting](#)

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## 4 - Adjourn Public Hearing on KRCD Redistricting

The Board will adjourn the Public Hearing on Redistricting and return to the Regular Board Meeting for October 2021.

[#redistricting](#)

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## 5 - Adoption of Resolution 21-05: Re-Alignment of Director Divisions - 2021

The Board will be asked to adopt Resolution 21-05, adopting re-alignment of the boundaries of areas from which members of the Board will be elected.

| For Decision

[#resolutions](#) [#redistricting](#) [#actionitem](#)

### Attachments

[Res 21-05 Adopting Director Divisions 10-12-2021.pdf](#)

## Res 21-05 Adopting Director Divisions 10-12-2021

5 - Adoption of Resolution 21-05: Re-Alignment of Director Divisions - 2021

Last modified: 10/5/2021

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

**RESOLUTION NO. 21-05**

**RE-ALIGNMENT OF DIRECTOR DIVISIONS PURSUANT TO  
SENATE BILL 1090 (2012) AND ELECTIONS CODE § 22000**

1. Since the adoption of Senate Bill 1090 in 2012, and implementing actions taken in 2013, the Kings River Conservation District (“District” or “KRCD”) has elected each member of its governing board in “by-division” elections, *i.e.*, elections in which candidates for the District’s governing board (the “Board”) must reside within a specific geographic subarea of the District called a “director division” and are only elected by the voters residing in that electoral division.

2. Section 28 of S.B. 1090 requires the Board to review the boundaries of the seven electoral divisions following each decennial census and, if necessary, adjust the boundaries pursuant to Elections Code section 22000.

3. Section 22000(a) of the Elections Code provides in relevant part:

Each district required by its authorizing act to adjust division boundaries pursuant to this section shall, by resolution, after each federal decennial census, and using that census as a basis, adjust the boundaries of any divisions so that the divisions are, as far as practicable, equal in population and in compliance with Section 10301 of Title 52 of the United States Code, as amended, to the extent those provisions apply. In adjusting the boundaries of the divisions, the board may give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity, and compactness of territory, and (4) community of interests of the division.

4. To comply with these requirements, the District has retained experienced legal counsel to advise it on the process of re-aligning the existing director divisions and an experienced redistricting/demographic consultant to prepare draft director division maps.

5. On August 10, 2021, the Board and the public received a presentation from the District’s legal counsel regarding the procedures and legal and policy criteria governing redistricting, and a presentation from the District’s demographic consultant regarding the

estimated demographics of the District's current director divisions, since the release of the actual Census data was delayed from March 2021 to August 2021 due to the COVID-19 pandemic.

6. Following the presentation on August 10, the Board solicited public input regarding appropriate criteria for the realignment of director division boundaries and adopted the following criteria to guide the re-alignment of director divisions consistent with legal requirements, including substantial equality of population and compliance with Section 2 of the federal Voting Rights Act, and which address other concerns and considerations important to the District:

- The boundaries of the director divisions shall be realigned so that the divisions are substantially equal in population as defined by law.
- The boundaries of the director divisions shall not be gerrymandered in violation of the principles established by the United States Supreme Court in *Shaw v. Reno*, 509 U.S. 630 (1993), and its progeny.
- The boundaries of the director divisions shall be realigned so that the director divisions do not result in a denial or abridgement of the right of any citizen to vote on account of race or color as provided in Section 2 of the federal Voting Rights Act.
- The boundaries of the director divisions shall observe communities of interest, including the current director divisions, rural or urban populations, municipalities, social interests, agricultural, industrial or service industry interests, and the like, insofar as practicable.
- The boundaries of the director divisions shall be compact, insofar as practicable.
- The boundaries of the director divisions shall be created to contain cohesive, contiguous territory, insofar as practicable. In determining whether a division is contiguous, the Board may take into account the existence of numerous incorporated islands within the boundaries of KRCD that are not part of the District.
- The boundaries of the director divisions may observe topography and geography, such as the existence of mountains, flat land, forest lands, man-made geographical features such as highways and canals, etc., as natural boundaries between director divisions, insofar as practicable.
- Unless otherwise required by law, the director divisions shall be created using whole census blocks.
- The boundaries of the director divisions may avoid the "pairing" of incumbents in the same director division, insofar as this does not conflict with the constitutions and laws of the State of California and the United States.

- The boundaries of the director divisions shall comply with such other factors which become known during the redistricting process and are formally adopted by the Board of Directors.

7. Subsequent testimony also indicated that consideration of the different watersheds within the District was an appropriate criterion, given the purpose of the District; and

8. On August 12, 2021, the Census Bureau released its decennial P.L. 94-171 redistricting data files.

9. On September 14, 2021, the Board received additional information, including updated demographic information about the current direct divisions reflecting the Census Bureau's final numbers, which indicated that the divisions are no longer substantially equal in population and require adjustments, and three draft proposals from the District's demographer designed to adjust the population imbalance, which were developed according to the criteria set forth above (Scenarios 1, 2 and 3). Following the presentation, the Board conducted a duly noticed public hearing to receive public input regarding the three proposed draft maps.

10. On September 30, 2021, to resolve questions regarding the inclusion or exclusion of certain populations in cities within the District, the Board held a special meeting of the Board to seek further public comment with respect to those three plans. At that meeting, the District's demographer presented an additional mapping option for the Board's and public's consideration (Scenario 4), in response to comments at the September 14 meeting. The Board solicited further public comment on the four plans and gave further direction regarding possible changes.

11. At a regular meeting of the Board on October 12, 2021, the demographer presented a fifth mapping option for the Board's and public's consideration (Scenario 5), in response to comments at the September 30 special meeting. The Board held a second duly-noticed public hearing to seek further public comment with respect to all five draft plans; and

12. The Board has considered all public comments on the plans; and

13. The populations in the proposed electoral divisions of Scenario 1, Scenario 2, Scenario 3, Scenario 5, and Scenario 5 are all substantially equal, in conformance with legal requirements; and

14. Section 2 of the Voting Rights Act, 42 U.S.C. § 1973, prohibits the use of any voting qualification, or prerequisite to voting, or standard, practice, or procedure in a manner which results in a denial or abridgement of the right of any citizen of the United States to vote on account of race or color, and draft director division Scenario 1, Scenario 2, Scenario 3, and Scenario 4 comply with Section 2 of the Voting Rights Act; and

15. Section 22000(a) of the Elections Code also provides that in establishing the boundaries of the divisions, the Board may give consideration to (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity and compactness of territory and (4) community of interests of the divisions; and



16. Scenario 1, Scenario 2, Scenario 3, Scenario 4, and Scenario 5 all give consideration to topography, geography, cohesiveness, contiguity, integrity and compactness of territory and community of interests of the divisions, as well as to observing established communities insofar as practical; using census geography and geographical features for division boundaries insofar as practical, and striving for division shapes which are reasonably compact and contiguous, and take into account, to the extent practicable.

17. The Board prefers the electoral division boundaries in proposed Scenario \_\_ and desires no changes to proposed Scenario \_\_ as presented to the Board at its regular meeting on October 12, 2021, and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED as follows:

A. That the above recitals are true and correct.

B. That the Board hereby adopts a revision to its current director division boundaries and adopts Scenario \_\_, attached hereto as Exhibit "1" and incorporated herein by this reference, for use at the District's June 2022 election and subsequent elections until a further re-alignment is required pursuant to Elections Code section 22000, following the release of the 2030 Census.

C. That the General Manager and/or his designee take all actions necessary to notify the appropriate County elections officials of the Board's determination forthwith and provide whatever assistance may be required by the Elections Departments to complete the process.

D. That because the new redistricting plan may contain technical anomalies caused by errors in the 2020 Census line files that do not substantively affect the populations in the director divisions, the division boundaries, or the intent of this resolution, which anomalies are not revealed until implementation begins, the General Manager and/or his designee is authorized to make technical emendations to the new redistricting plan that do not substantively affect the populations in the director divisions, the division boundaries, or the intent of this resolution, and shall advise the Board of any such emendations that are found to be required in plan implementation by the respective county elections officials.

E. That the General Manager and/or his designee shall consult with legal counsel to resolve any legal issues necessary to give effect to this Resolution.

**THE FOREGOING RESOLUTION** was passed and adopted by the Board of Directors of the Kings River Conservation District this 12th day of October 2021, by the following vote:

AYES: \_\_\_\_

NOES: \_\_\_\_

ABSENT: \_\_\_\_

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President

ATTEST: \_\_\_\_\_  
Secretary

**CERTIFICATION**

I, David M. Merritt, Secretary of Kings River Conservation District, hereby certify that the foregoing is a full, true and correct copy of a Resolution duly adopted at a regular meeting of the Board of Directors of said District duly and regularly held at the regular meeting place thereof on the 12th day of October 2021, of which meeting all of the members of said Board of Directors had due notice and at which a majority thereof were present.

WITNESS my hand and the seal of Kings River Conservation District this 12th day of October 2021.

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Secretary to the Board

**EXHIBIT “1”**

**MAP AND DEMOGRAPHICS OF SCENARIO #\_\_**

**ADOPTED BY BOARD OF DIRECTORS**

**OCTOBER 12, 2021**

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## 6 - 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.

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## 7 - Approval of Minutes

The Board will be asked to approve the following Minutes:

1. The September 14, 2021 Public Hearing on Draft Redistricting Plans and Regular Board Meeting.
2. The Board will also be asked to approve the Minutes of the September 30, 2021 Special Board Meeting/Workshop.

| For Decision

### Attachments

[9-14-2021 KRCD REGULAR MEETING and PUBLIC HEARING MINUTES.pdf](#)

[9-30-2021 KRCD Special MEETING and Workshop MINUTES.pdf](#)

## 9-14-2021 KRCD REGULAR MEETING and PUBLIC HEARING MINUTES

7 - Approval of Minutes

Last modified: 10/5/2021

**Minutes**

KINGS RIVER CONSERVATION DISTRICT  
Board of Directors Meeting

**Date:** September 14, 2021 – Tuesday  
**Time:** 1:30 p.m.  
**Location:** 4886 E. Jensen Avenue, Fresno

**DIRECTORS PRESENT**

Paul Stanfield, President  
 Gregory Beberian, Vice President (via Zoom)  
 David Cehrs, Ph.D.  
 Mark C. McKean  
 Mike Yoshimoto

**DIRECTORS ABSENT**

Ceil W. Howe, Jr.  
 Chris Kapheim

**OTHERS PRESENT****KRCD Staff**

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

**Consultants & Others**

Matthew Meadows (KRWA, via Zoom)  
 Ruth McColly (Flo Analytics,  
 Demographers; via Zoom)  
 John McKenzie (Flo Analytics,  
 Demographers; via Zoom)  
 Chris Skinnell (Nielsen Merksamer,  
 Redistricting Attorney; via Zoom)

**OPENING BUSINESS**1. **CONVENE**

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

2. **Additions to or Deletions from the Agenda**

None.

3. **Convene Public Hearing on KRCD Redistricting**

President Stanfield convened the first public hearing regarding draft redistricting plans at 1:30 p.m. The Board and public received a presentation from the District's demographic consultants, Ruth McColly and John McKenzie of Flo Analytics, and the District's legal counsel for redistricting, Chris Skinnell of Nielsen Merksamer, regarding three draft redistricting plans for realignment of the director division boundaries in light of the 2020 Census.

Following the presentation, Directors expressed their concerns and asked questions which the demographic consultants and legal counsel addressed. No members of the public were present to offer any comment or ask any questions. The demographic consultants and legal counsel were given direction for revisions to present at a Special Meeting and Workshop prior to the next public hearing, at a date to be determined later.



4. Adjourn Public Hearing on KRCD Redistricting

President Stanfield adjourned the first public hearing regarding draft redistricting plans at 2:09 p.m. No public comments were offered, and no actions were taken.

5. Public Presentations or Comments

None.

6. Approval of Minutes

It was moved by Director Yoshimoto, seconded by Director McKean, and unanimously carried by roll call vote, that the Minutes of the August 10, 2021 Regular Board Meeting be approved as presented by staff during the meeting.

Roll Call Vote:

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

## REPORTS

7. Water Conditions

The Kings River Water Association Assistant Water Master, Matthew Meadows, 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.

8. Directors' Reports

There were no reports on KRCD related activities from the Directors.

9. Staff Reports

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

- a. David Merritt, General Manager, reported the following:
  - i. Administrative and Organizational matters affecting the District.
  - ii. Upcoming events and meetings of note, especially with local entities and interested parties; specific mention made of the ACWA Conference and the elections anticipated to take place there.
  - iii. Regulatory matters of import to the District, especially around water fees and water rights, and an opportunity to present at the next State Water Resources Control Board meeting.
  - iv. 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; FERC License renewal process; and potential additional renewable energy and storage options being explored.
  - v. Board member questions and comments were addressed.
- b. Cristel Tufenkjian, Director of External Affairs, reported the following:
  - i. Progress on strategic objectives, and development of a KRCD promotional video.
  - ii. Legislative matters of import to the District.
  - iii. Funding opportunities KRCD is exploring, specifically Airborne Snow Observatory funding and Fisheries Habitat improvements.

- iv. Outreach, including webinars and tours, for supported entities.
  - v. Addressed questions from Board Members on several items.
- c. Charlotte Gallock, Director of Water Resources and Chief Engineer, reported the following:
- i. Kings River Water Quality Coalition activities, including members paid/reporting, as well as members dropped or active acreage reduced.
  - ii. Kings Water Alliance activities related to sampling and providing drinking water.
  - iii. Flood Project activities.
  - iv. Kings River Clean-up volunteer efforts.
  - v. Addressed questions from the Board Members on several items.
- d. Brian Trevarrow, CFO/Auditor, presented expenditure to budget comparison reports for the period ending August 31, 2021. In addition, the monthly investment report for August 2021 was presented.

## ACTION ITEMS

### 10. Review of Monthly Disbursements (Greg Beberian)

It was moved by Director Beberian, seconded by Director McKean, and unanimously carried by roll call vote, that bills in the amount of \$1,519,190.15, 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 Howe: Absent  
 Director Cehrs: Aye  
 Director Kapheim: Absent  
 Director McKean: Aye  
 Director Yoshimoto: Aye

### 11. Adoption of Resolution 21-04

The Board received information regarding the nomination of Charlotte Gallock to serve on the ACWA Region 6 Board.

It was moved by Director Cehrs, seconded by Director McKean, and unanimously carried by roll call vote to adopt Resolution 21-04: Resolution of Support for Charlotte Gallock's Appointment to the ACWA Region 6 Board.

#### Roll Call Vote:

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

### 12. Approval of Contract for Weather Modification Services

The Board received a presentation on the staff-recommended contract for Weather Modification Services.

It was moved by Director McKean, seconded by Director Cehrs, and unanimously carried by roll call vote to approve signing a contract with RHS Consulting, LTD., totaling \$1,981,960.00 over a five-year term, for Weather Modification services.

Roll Call Vote:

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

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

Next regular meeting is 1:30 p.m. on October 12, 2021 and will include the second Public Hearing regarding the District's draft redistricting plan. A Special Meeting and Workshop for the Board will be scheduled at a later date, prior to the next regular meeting.

ADJOURNMENT

There being no further business, President Stanfield adjourned the meeting at 3:46 p.m.

\_\_\_\_\_  
 Board Secretary

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

Approved on \_\_\_\_\_, 2021

## 9-30-2021 KRCD Special MEETING and Workshop MINUTES

7 - Approval of Minutes

Last modified: 10/6/2021

**Minutes**

KINGS RIVER CONSERVATION DISTRICT  
Board of Directors Meeting

**Date:** September 30, 2021 – Thursday  
**Time:** 9:00 a.m.  
**Location:** 4886 E. Jensen Avenue, Fresno

**DIRECTORS PRESENT**

Paul Stanfield, President  
 Gregory Beberian, Vice President (via Zoom)  
 David Cehrs, Ph.D. (via Zoom)  
 Mark C. McKean  
 Chris Kapheim

**DIRECTORS ABSENT**

Ceil W. Howe, Jr.  
 Mike Yoshimoto

**OTHERS PRESENT**

KRCD Staff  
 David Merritt  
 Brian Trevarrow  
 Corey McLaughlin

**Consultants & Others**

Ruth McColly (Flo Analytics, Demographers; via Zoom)  
 John McKenzie (Flo Analytics, Demographers; via Zoom)  
 Chris Skinnell (Nielsen Merksamer, Redistricting Attorney; via Zoom)

**OPENING BUSINESS**

1. CONVENE  
 President Stanfield called the meeting to order at 9:00 p.m.
2. Additions to or Deletions from the Agenda  
 None.
3. Public Presentations or Comments  
 None.
4. Workshop  
 The Board received a presentation on revised Draft Redistricting Maps, specifically updates to Scenario 3, a new Scenario 4 based on comments during the September 14, 2021 Public Hearing and Board Meeting, and updated CVAP information on all Scenarios (1 through 4). The Board discussed the presentation and gave direction to staff and consultants for revisions to be considered at the October 12, 2021 Public Hearing and Board Meeting.
5. ADJOURNMENT  
 There being no further business, President Stanfield adjourned the meeting at 9:44 a.m.

\_\_\_\_\_  
 Board Secretary

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

Approved on \_\_\_\_\_, 2021

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## 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

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## 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

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## 10 - Staff Reports

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

| For Information

### **Attachments**

[Merritt Report.pdf](#)

[Tufenkjian Report.pdf](#)

[Gallock Report.pdf](#)

[Trevarrow Report.pdf](#)



## Merritt Report

10 - Staff Reports

Last modified: 10/6/2021

October 4, 2021

***Memorandum***

TO: Board of Directors

FROM: David M. Merritt; General Manager 

SUBJECT: Monthly Status Report – September 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 September 2021.

**DISTRICT ACTIVITIES**

**COVID-19:**

Governor Gavin Newsom signed an executive order waiving the application of [AB 361](#) until October 1, 2021, when the provisions of a prior executive order that established certain requirements for public agencies to meet remotely during the COVID-19 emergency will expire.

AB 361 extends the flexibilities provided in the Governor's prior executive order to local and state bodies to hold public meetings electronically beyond the executive order's September 30, 2021 expiration date. The order signed today specifies that for any meetings held to determine if remote meetings are justified beyond September 30, 2021 local legislative bodies must follow the statutory requirements established by AB 361.

Our general counsel has prepared a memo on how the KRCD Board of Directors will need to navigate the remote meeting process if it elects to do so.

**McMullin On-Farm Flood Water Project (Terranova) – Grant Contract No. 4600009925:**

The California Department of Water Resources (DWR) and have fully executed a contract amendment to allow an extension for time, no later than June 2023. The remaining components under the grant are:

- Flood Flow Capture and Management Plant
- Project Governance

The KRCD ad hoc committee and I met with Counsel, Joe Hughes on September 3, 2021 to discuss the governance process.

On September 8, 2021 I met with representatives from James ID: General Manager Manny Amorelli, Director Riley Chaney, and Director Robert Motte; as well as Director Gerald Kinnenum from RD1606, to discuss the McMullin On-Farm Flood Water Capture and Recharge Project.

### **Regulatory – Water Resources:**

Over the month, work continued with the Gualco Group and our broader Water Resources team to address the State Water Resources Control Board's pending increase to fees impacting irrigated lands and water rights. A panel consisting of Mark McKean (Local Landowner / Kings River Water Quality Coalition Chair), Charlotte Gallock (Kings Water Alliance Executive Director), and Kassy Chauhan (North Kings GSA/Fresno ID), along with Bob Gore (Gualco) provided comments to the Board at their September 22, 2021 meeting concerning the proposed increase in regulatory fees. Despite the public comments and submitted letters opposing such increases (from Legislators and Coalitions), the Board approved the cost increases. On a positive note, there was recognition on impacts to rate payers from both Chair Joaquin Esquivel and member Laurel Firestone. SWRCB staff have scheduled a Cost of Compliance workshop to occur November 9, 2021 and we will plan to participate in that process.

### **McMullin Area GSA:**

On September 21, 2021 I provided Matt Hurley, General Manager for MAGSA, formal notification that KRCD would be terminating financial and outreach services. To allow for a smooth transition, services will terminate at midnight November 30, 2021. (See attached letter)

### **KRCD Division Allocation Project – 10 Year Census Update:**

Work continued over the month on the mapping scenarios based on the Director's feedback at the first Public Hearing held on September 14, 2021. A Board Special Meeting/Workshop was also held on September 30, 2021, inclusive of legal and the demographer. The project team is preparing to provide the last Public Hearing on October 12, 2021 to meet the November 1, 2021 date required by the State of California.

### **LAFCo:**

The Fresno County LAFCo Executive Board will meet on October 13, 2021, to hear again the requested sphere of influence (SOI) of Sierra Resource Conservation District (SRCD). I have met again with Fresno ID and Consolidated ID in preparation for this hearing.

### **Outreach:**

I continue to meet with the irrigation districts within our service area to build on collaboration and seek out ideas on how to resolve issues. I have had positive meetings with both the Upper Kings and Tulare Lake Basin general managers and plan to continue meetings at a recurring interval.

## **ENERGY DEVELOPMENT**

### **Pine Flat – Unit 4:**

Timeline of FERC Regulatory Process – all items are on schedule as listed

- **September 3:** Initial Information Package (IIP) emailed to agencies, tribes, etc.
- **September 7:** KRCD FERC Counsel file IIP with FERC
- **September 13:** Request meeting with SWRCB – Water Quality Certification
- **September 14:** Send follow-up e-mail to agencies, tribes, etc. reminding them to RSVP for site visit and joint meeting.
- **September 20:** File letter with FERC regarding joint meeting.
- **September 20:** Post notice in Fresno Bee.

- **September 21:** Send e-mail notifications to agencies, tribes, NGOs who RSVP'd with details for site visit and to agencies, tribes, NGOs who RSVP'd with details for virtual joint meeting. **September 27:** Site visit for those who RSVP'd.
- **October 4:** Hold pre-application Water Quality Certification (WQC) meeting with SWRCB / Hold FERC joint meeting with all interested parties - must be recorded.
- **December 3 (60 days after joint meeting):** Comments on IIP and Draft Application due to KRCD – we are requesting to receive them by November 4, if possible.
- **December 10 (target date, depending on comments):** Draft Application for review, including attaching any written comments and addressing them.
- **December 16:** Submit to SWRCB request for WQC (assuming SWRCB wants one).
- **December 17 (target date, depending on comments):** File with FERC, Final Application, and call FERC to give them a heads-up and request expedited approval.

On September 14, 2021 staff and I met with the Power Committee to go over the Unit 4 process and a discussion on needed project agreements. We will also proceed with our energy rate consultant and analysis of the energy market to help guide our agreement negotiation process.

**Parlier Property:**

PG&E continues to perform the evaluation of potential interconnect capacity at this location.

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

**Reservoir Status:**

The reservoir elevation began the month at 758.72 feet (ft.) and storage of 197,968 acre-feet (AF). As of October 1, 2021 the reservoir elevation was 759.15 ft. and storage of 199,046 AF. There was no turbine discharge for the month. Discharge through the turbine bypass system was 15,273 AF. Spill from the dam was zero AF and no flow from Mill and Hughes Creeks.

**Power Plant Generation:**

Unit Status:

| Unit #       | Gross MWhrs | In-Service Hours | Out of Service Hours (Outage) |
|--------------|-------------|------------------|-------------------------------|
| 1            | 0           | 0                | 257                           |
| 2            | 0           | 0                | 257                           |
| 3            | 0           | 0                | 257                           |
| <b>TOTAL</b> | <b>0</b>    |                  |                               |

**Administrative:**

Smith Construction Company started the entry road repair on September 7, 2021 and finished most of the project September 16. The lane striping and final walkthrough is expected to be completed on October 7, 2021.

The annual facility maintenance outage (CAISO OMS # 10649884) started on September 20, 2021. The high voltage yard equipment inspections and testing is being performed first and the balance of plant / generators and turbines will start early October.

As predicted based on the power plant valuation performed by CBIZ Valuation Group (current valuation \$191.2M), insurance cost is increasing – projected increases of approximately \$155,000.00 over the 2021/22 budgeted rates.

The manufacturer of the proposed instrument transformers for the high voltage yard has accepted the KRCD specification requirement. The order is expected to take place early October and plan to receive and install October 2022.

**Operations & Maintenance:**

- Routine preventive maintenance tasks completed / annual maintenance tasks started

\*\* The annual maintenance tasks will be captured in the annual outage report \*\*

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

Facility safety record as of October 1, 2021 – 1,344 days without a lost-time incident.

On September 27 and 28, 2021, Zoubek Consulting performed the required fall protection training with plant staff and a safety audit inspection (CalOSHA compliance) of the power plant.

**Regulatory Compliance:**

The following items were submitted:

- Energy Information Administration:
  - EIA Form 923M – monthly report of generation
- California Energy Commission:
  - CEC Form 1304 – quarterly report for third quarter

**FERC (P-2741):**

We are coordinating with CDWR a meeting to kick off the overall renewal planning process on October 22, 2021. Activities will start increasing in 2022/23 in preparation for the Notice of Intent / Preliminary Application Document that will be required to file with FERC in 2024. P-2741

**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.

CN Utility Service (Transmission Line NERC Consultant) performed the annual inspection of the transmission line from the power plant to the PG&E Balch-McCall tap. We will need to remove additional trees due to encroachment into the right-of-way. Wright Tree Service is scheduled to perform this task October 13 and 14, 2021. CDWR has performed the required environmental surveys and the USACE has been notified.

**Personnel:**

Interviews were conducted over the month for the Buyer position and an offer made to a potential candidate.

**Forecast / Reports:**

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



4886 East Jensen Avenue  
Fresno, California 93725

Tel: 559.237.5567  
Fax: 559.237.5560

www.krcd.org  
@kingsrivercd

September 22, 2021

Mr. Matthew Hurley  
General Manager  
McMullin Area GSA  
275 South Madera Avenue, Suite 31  
Kerman, CA 9363

Re: Termination of Agreement for Financial Agent and Outreach Services between Kings River Conservation District and McMullin Area GSA

Dear Mr. Hurley:

On March 9, 2017, the Kings River Conservation District (KRCD) and McMullin Area GSA (MAGSA) entered into an agreement for fiscal agent services. As described in the agreement and its exhibits. Paragraph 1 of the agreement states that either party may terminate the agreement, with or without cause, upon 30 days' advance written notice to the other party. KRCD has also been providing outreach services to MAGSA, which are beyond the scope of that agreement and not covered by any other agreement.

Per our phone conversation on September 20, 2021, I informed you KRCD will be terminating all services and would provide MAGSA with a 60-day period to wind down all financial and outreach services KRCD is providing to MAGSA.

This letter provides written notice of termination of the aforementioned agreement and outreach services on November 30, 2021.

If you have any questions, please contact me at (559) 237-5567, ext. 111, or by email at [dmerritt@krcd.org](mailto:dmerritt@krcd.org)

Sincerely,

David M. Merritt  
General Manager

DM/CM/ dmr

L21-0053

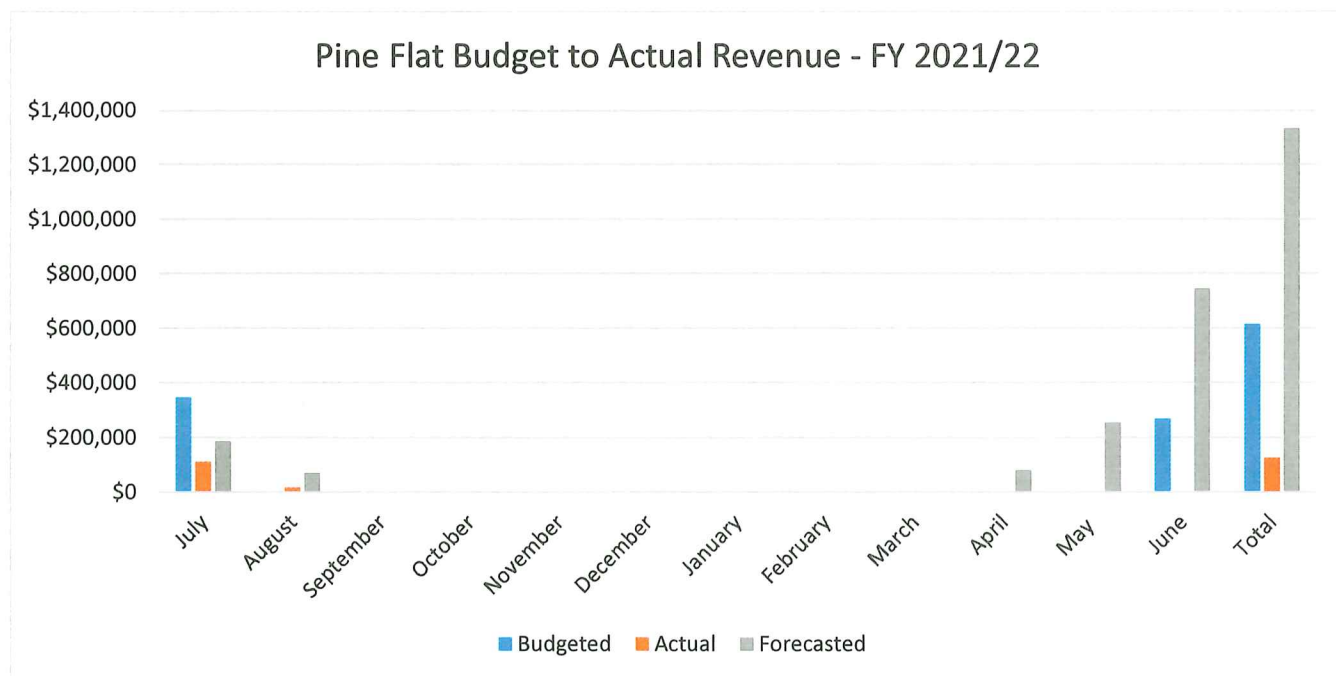
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BOARD OF DIRECTORS

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 • DAVID MERRITT, General Manager • BRIAN TREVARROW, Auditor



DMM/dmr

R21-0041  
File: 202.01

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

DATE OF FORECAST : 1-October-2021

RESERVOIR STORAGE : 200000 AF

BASIS OF DATA :

1. Based on 50% probability CNRFC Runoff Forecast October 2021 thru August 2022 and KRWA average September 2022, runoff for period is 70% of KRWA average
2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 9/30/2021.
3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS.

|                          |      | EOM<br>STORAGE<br>AF | EOM<br>ELEV<br>FT | INFLOW<br>AF     | OUTFLOW<br>AF    | GAIN OR<br>(LOSS)<br>AF | AVG<br>INFLOW<br>CFS | AVG<br>OUTFLW<br>CFS |
|--------------------------|------|----------------------|-------------------|------------------|------------------|-------------------------|----------------------|----------------------|
| OCT                      | 2021 | 200,120              | 759               | 12,418           | 12,298           | 120                     | 202                  | 200                  |
| NOV                      | 2021 | 202,591              | 760               | 11,396           | 8,926            | 2,470                   | 192                  | 150                  |
| DEC                      | 2021 | 213,344              | 764               | 19,976           | 9,223            | 10,753                  | 325                  | 150                  |
| JAN                      | 2022 | 246,569              | 777               | 42,448           | 9,223            | 33,225                  | 690                  | 150                  |
| FEB                      | 2022 | 294,414              | 793               | 56,176           | 8,331            | 47,845                  | 1,012                | 150                  |
| MAR                      | 2022 | 375,356              | 817               | 99,388           | 18,446           | 80,942                  | 1,616                | 300                  |
| APR                      | 2022 | 496,728              | 849               | 166,000          | 44,628           | 121,372                 | 2,790                | 750                  |
| MAY                      | 2022 | 665,980              | 888               | 292,228          | 122,975          | 169,253                 | 4,753                | 2,000                |
| JUN                      | 2022 | 553,698              | 863               | 244,742          | 357,025          | (112,283)               | 4,113                | 6,000                |
| JUL                      | 2022 | 322,214              | 802               | 106,698          | 338,182          | (231,484)               | 1,735                | 5,500                |
| AUG                      | 2022 | 119,310              | 723               | 73,790           | 276,694          | (202,904)               | 1,200                | 4,500                |
| SEP                      | 2022 | 123,136              | 725               | 63,330           | 59,504           | 3,826                   | 1,064                | 1,000                |
| <b>12 MONTH TOTALS :</b> |      |                      |                   | <b>1,188,590</b> | <b>1,265,454</b> |                         | <b>1,642</b>         | <b>1,748</b>         |

EOM - End of Month

AF - Acre Feet

CFS - Cubic Feet per Second

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

512.03.07



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

DATE OF FORECAST : **1-October-2021**  
RESERVOIR STORAGE : **200,000 AF**  
BASIS OF DATA :

1. Based on 50% probability CNRFC Runoff Forecast October 2021 thru August 2022 and KRWA average September 2022, runoff for period is 70% of KRWA average
2. IRRIGATION DEMAND PROJECTIONS BY KRWA AS OF 9/30/2021.
3. PINE FLAT RESERVOIR INFLOW ADJUSTED FOR EFFECTS OF ANTICIPATED UPSTREAM RESERVOIR OPERATIONS.
4. ENERGY PAYMENT RATE ASSUMED TO BE \$0.0076/kWhr (\$7.6/MWH)

|                          |      | EOM<br>STORAGE<br>AF | EOM<br>ELEV<br>FT | AVG<br>INFLOW<br>CFS | AVG<br>OUTFLW<br>CFS | AVG<br>TURB Q<br>CFS | AVG<br>SPILL<br>CFS | AVG GEN<br>MW | MIN GEN<br>MW | MAX GEN<br>MW | GEN<br>MWH | ENERGY<br>PAYMENT<br>\$1000  |
|--------------------------|------|----------------------|-------------------|----------------------|----------------------|----------------------|---------------------|---------------|---------------|---------------|------------|--|
| OCT                      | 2021 | 200,120              | 759               | 202                  | 200                  | 0                    | 200                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| NOV                      | 2021 | 202,591              | 760               | 192                  | 150                  | 0                    | 150                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| DEC                      | 2021 | 213,344              | 764               | 325                  | 150                  | 0                    | 150                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| JAN                      | 2022 | 246,569              | 777               | 690                  | 150                  | 0                    | 150                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| FEB                      | 2022 | 294,414              | 793               | 1,012                | 150                  | 0                    | 150                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| MAR                      | 2022 | 375,356              | 817               | 1,616                | 300                  | 0                    | 300                 | 0.00          | 0.00          | 0.00          | 0          | 0.00   |
| APR                      | 2022 | 496,728              | 849               | 2,790                | 750                  | 750                  | 0                   | 14.53         | 13.35         | 15.60         | 10,462     | 79.51  |
| MAY                      | 2022 | 665,980              | 888               | 4,753                | 2,000                | 2,000                | 0                   | 44.90         | 42.00         | 47.40         | 33,403     | 253.86   |
| JUN                      | 2022 | 553,698              | 863               | 4,113                | 6,000                | 5,949                | 51                  | 135.87        | 127.89        | 141.60        | 97,830     | 743.51   |
| JUL                      | 2022 | 322,214              | 802               | 1,735                | 5,500                | 5,348                | 152                 | 103.05        | 81.99         | 120.45        | 76,666     | 582.66   |
| AUG                      | 2022 | 119,310              | 723               | 1,200                | 4,500                | 4,427                | 73                  | 56.16         | 28.77         | 72.00         | 41,782     | 317.54   |
| SEP                      | 2022 | 123,136              | 725               | 1,064                | 1,000                | 1,000                | 0                   | 7.12          | 7.00          | 7.30          | 5,126      | 38.96  |
| <b>12 MONTH TOTALS :</b> |      |                      |                   | 1642                 | 1748                 | 1633                 | 115                 | <b>30.28</b>  |               |               | 265,269    | <b>\$ 2,016</b><br><b>66.4% of normal</b><br><b>generation yr.</b> |

## Tufenkjian Report

10 - Staff Reports

Last modified: 10/6/2021

October 4, 2021

www.krccd.org

## Memorandum

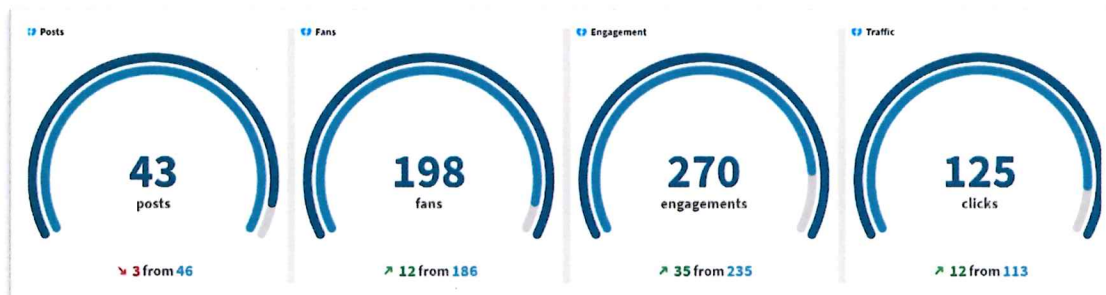
TO: David M. Merritt, General Manager

FROM: Cristel L. Tufenkjian, Director of External Affairs

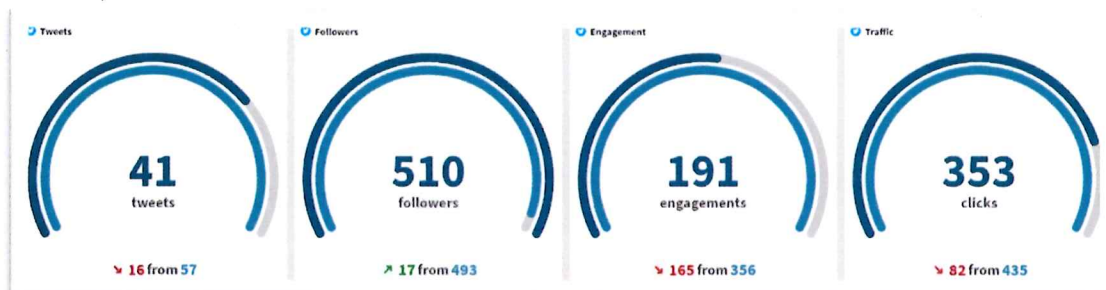
SUBJECT: Monthly Status Report – September 2021 *CA*

**Social Media:** External Affairs staff members continued developing content via Hootsuite content manager across social channels. Facebook responded well to KRCD's campaign "Central Valley Groundwater Awareness Month", seeing an increase in clicks from 8 the previous month to 65. KRCD's LinkedIn page continues to perform well gaining 24 followers in September to reach 300 total. Statistics for the quarter are reported below:

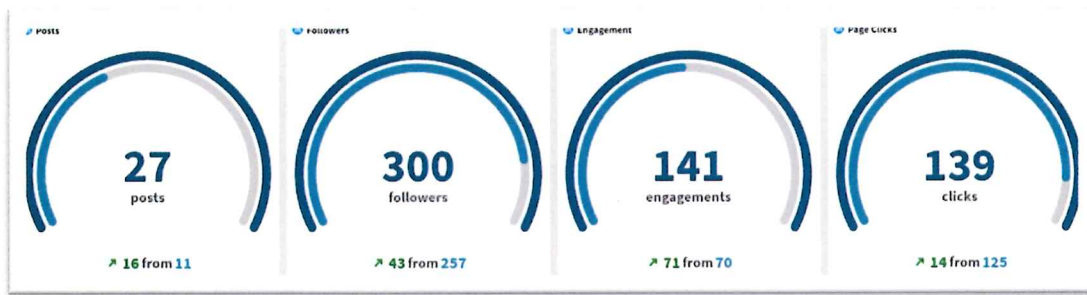
### Facebook, July – September



### Twitter, July – September

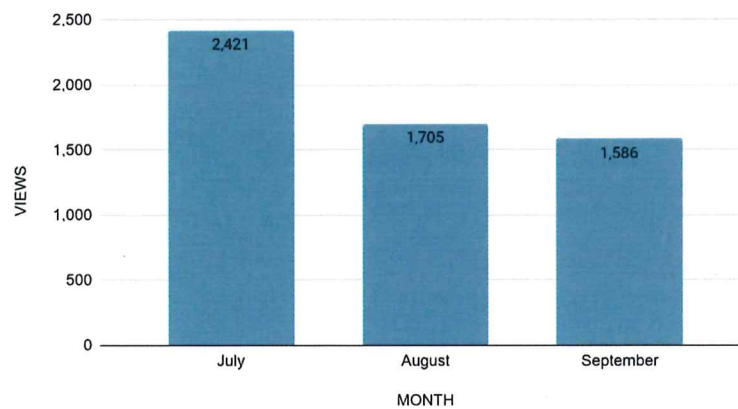


## LinkedIn, July – September



**Websites:** Major website fixes were performed on KRCD and Kings River Fisheries Management Program websites. KRCD's top three pages for the quarter were About Us, Job Openings, and Our Work.

Quarter 3 Website Views



**Staffing:** September 20 was Ashley Goldsmith's last day at KRCD. There are currently no plans to replace the position.

**KRFMP:** External Affairs staff supported Water Resources to edit the Kings River brochure.

### STATE ADVOCACY UPDATE

External Affairs staff continue to develop briefing materials and have arranged several meetings in October with legislative staff members.

**Remote Meeting Legislation:** Governor Newsom has signed into law AB 361 (R Rivas), the bill that creates, until January 1, 2024, an exemption to teleconferenced public meeting requirements for local legislative bodies during states of emergency, as specified; and, until January 31, 2022, a similar exemption to teleconferenced public meeting requirements for certain state bodies, as specified. AB 361 was double-joined to AB 339 (Lee) which requires, until December 31, 2023, that city councils and boards of supervisors in jurisdictions over 250,000 residents provide both in-person and teleconference options for the public to attend their meetings. AB 361 needed to be signed by the governor first in order for both bills to become law, should AB 339 also be signed by the governor.

In the meantime, Governor Newsom signed an executive order on September 20 waiving the application of AB 361 until October 1, 2021, when the provisions of a prior executive

order that established certain requirements for public agencies to meet remotely during the COVID-19 emergency expired. AB 361 extends the flexibilities provided in the Governor's prior executive order to local and state bodies to hold public meetings electronically beyond the executive order's September 30, 2021 expiration date.

#### FEDERAL ADVOCACY UPDATE

**Infrastructure Package:** Disagreements between moderate and progressive Democrats over the \$3.5 trillion reconciliation bill have continued to delay the House vote on the \$1.2 trillion Senate infrastructure bill. House progressives' refusal to approve the \$1.2 trillion infrastructure bill apart from the \$3.5 trillion reconciliation bill that would fund President Biden's social agenda paired with House moderates' refusal to approve the \$3.5 trillion bill until the House passes the bipartisan infrastructure bill has resulted in gridlock on infrastructure. Democratic Senators Joe Manchin (D-WV) and Kirsten Sinema (D-AZ) have raised issue with the \$3.5 trillion price tag of the reconciliation bill and have indicated they would not vote pass the bill in the Senate unless the amount was reduced. All 50 Democratic votes in the Senate are needed to pass the reconciliation bill.

**Pine Flat Unit 4:** External Affairs staff has developed an initial draft project brief to promote the Unit 4 project with legislative and federal agency staff. Staff are working with the federal lobbyist to set up meetings to discuss the project with the goal to secure federal funding. Staff is also exploring the potential for The Ferguson Group to provide support on federal grants for the project.

**Social Media Advocacy:** The External Affairs department is working toward focusing its digital presence on advocacy priorities. The lobbyist may be able to support in guiding this content strategy and execution.

#### Groundwater Sustainability Plans Implementation Campaigns and Outreach

##### KINGS SUBBASIN OUTREACH SERVICES

The External Affairs continued work on a joint Kings Subbasin coordinated group recharge campaign that includes a StoryMap and other multimedia elements to promote basin-wide efforts to expand groundwater recharge capacity since GSP adoption.

Ongoing outreach services were provided to the McMullin Area, North Fork Kings, and North Kings GSAs.

The North Fork Kings GSA partnered with the Kings Water Alliance to conduct domestic well outreach at three food distribution events the communities of Lanare and Laton. About 125 folks were reached with resources on the North Fork Kings GSA, dry well information, and the bottled water and well testing program. The agencies coordinated with Rural Community Advisory Committee (RCAC) members to identify and conduct the outreach events.

##### TULARE LAKE SUBBASIN OUTREACH SERVICES

Ongoing outreach services were provided to the South Fork Kings GSA.

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

**Kings Water Alliance:** Ongoing outreach services were provided to the Kings Water Alliance. This includes continual development of a volunteer program for Food Bank outreach, attendance at food distribution events in partnership with North Fork Kings GSA, direct mail, Instagram and Facebook outreach, and coordination of an in-person workshop in Easton.



*Community Food Distribution, Lanare, September 2021*

External Affairs staff on behalf of the KWA are working with representatives from the North Kings GSA, Self-Help Enterprises, County of Fresno, and the Easton Community Services District to plan for the Domestic Well Community Workshop. The Community Workshop is being held in Easton on October 12 and will provide domestic well owners a one-stop shop to learn about resources to help them with issues related groundwater quantity and quality.

CT/dmr

R21-0040  
File:202.03

## [Gallock Report](#)

10 - Staff Reports

Last modified: 10/5/2021



October 4, 2021

## Memorandum

TO: David M. Merritt, General Manager

FROM: Charlotte Gallock, Director of Water Resources/Chief Engineer

SUBJECT: Monthly Status Report for Water Resources, Environmental, and Flood Division – September 2021



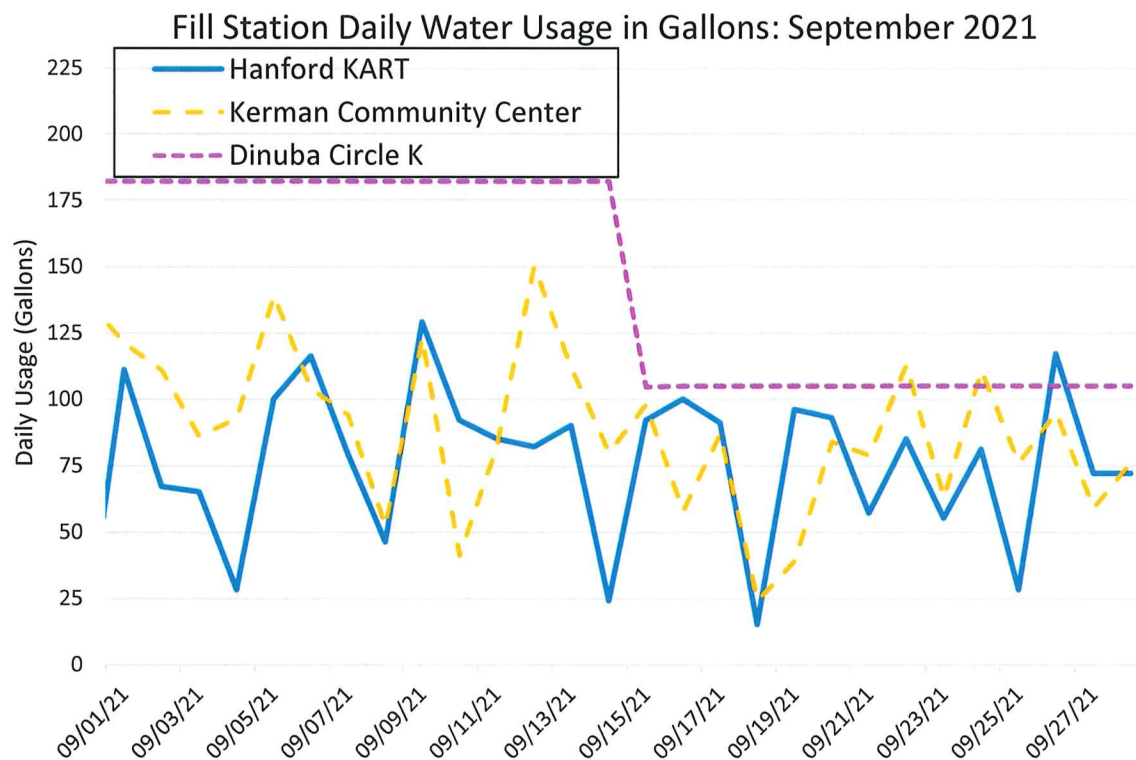
### WATER QUALITY

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

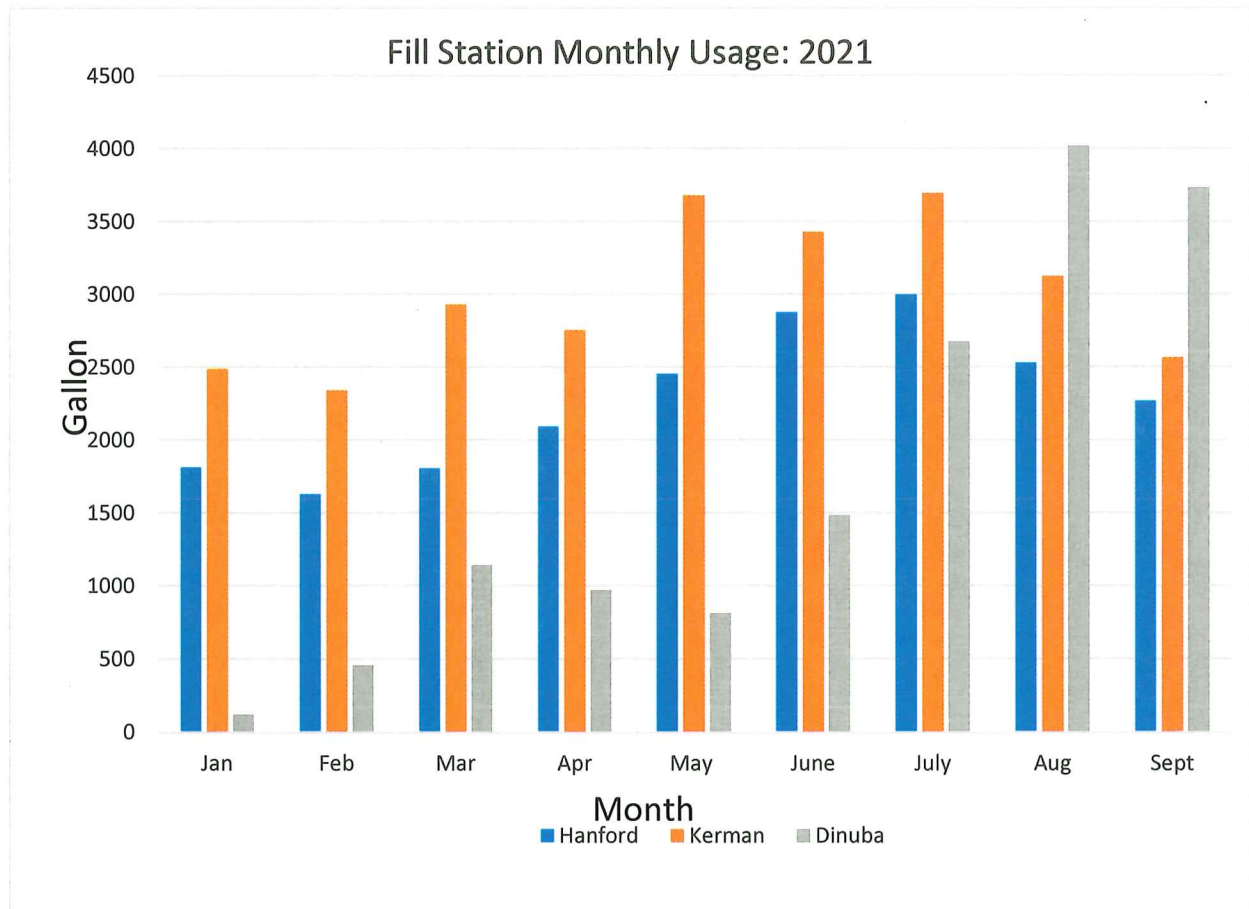
##### KRWQC Board Meeting

The next regular KRWQC Board meeting is scheduled for October 19, 2021.

##### Fill Station Activities







During August, the Hanford Fill Station averaged 75 gallons daily water usage. Samples collected at the fill station were absent of bacteria.

During August, the Kerman Fill Station averaged 90 gallons daily water usage; collected samples were absent of bacteria.

During August, the Dinuba Fill Station seemed to average 140 gallons daily water usage. Dinuba usage since May 2021 is estimated daily usage as staff work to modify internet connectivity at the fill station. All collected samples were free of harmful bacteria.

#### Kings Water Alliance (KWA) – Nitrate Management Zone

The KWA held a regular Board of Directors meeting on September 16, 2021, where they approved budget amendments for fiscal years 2020 – 2021 and 2021 – 2022.

The KWA also received updates on management zone activities and SAFER funds.

The KWA sent approximately 25,000 postcards to nitrate impacted residences in September, describing the domestic well nitrate testing program and the bottled water program. Currently, the KWA has conducted 191 nitrate tests on domestic wells and provide 108 households with bottled water.

### Isotope Study – Phase 2

No new developments to report during September 2021.

### KRWQC Membership Activities

As of October 1, KRWQC has processed payments from **3,236 members**: totaling **\$3,116,999.00** for annual membership fees due September 30, 2021.

*(221 online payments totaling \$80,123.00 and 3,084 check payments totaling \$3,036,876.00)*

Invoices for 2021 – 2022 coverage were mailed to members on July 16, 2021. Phone call and e-mail reminders were sent on September 15 to members with outstanding invoices; of those, 382 members remain with an outstanding balance.

***(Total Remaining Balance = \$600,366.00.)***

Coalition staff are continuing to work with members to provide accurate billing changes in a timely manner. Updated invoices are being provided as needed and requested.

### Web-Based Submittal Database

As of October 4, the following reports have been received online:

| Report Type  | Total Received | Percent | September Received |
|--|----------------|---------|--------------------|
| Irrigation and Nitrogen Management Plan Summary Report (INMP SR) | 3,351          | 94%     | 0                  |
| Farm Evaluation Survey   | 3,311          | 93%     | 9                  |
| Management Practice Implementation Report (MPIR)                 | 3,261          | 91%     | 2                  |

### KRWQC Outreach Activities

During the month of September, all KRWQC members were notified by postcard of an Irrigation and Nitrogen Management Plan (INMP) Self-Certification course webinar taking place on November 2, 2021 from 8:00am – 12:00pm. All KRWQC members with an email address on file were also notified electronically. This course is being co-sponsored by KRWQC and Tule Basin Water Quality Coalition. It will enable growers who pass the exam to self-certify their own INMP Worksheets or provide growers already self-certified with one (1) Continuing Education Unit.

### Surface Water Quality Monitoring Plan Revisions

The Coalition submitted a third revision to the Surface Water Quality Monitoring Plan (SWQMP) on August 31. The SWQMP proposes nine representative surface water monitoring sites (6 Core/Assessment, 2 Special Project, and 1 Ephemeral). No comments from Regional Board staff have been received.

### Surface Water Quality Sampling Activities

Surface water samples were collected from one of the eight sites on Tuesday, September 21. Manning Avenue was the only site where water was collected for lab analysis. Field sheets and photo documentation were collected at all eight sites regardless of water conditions,

including the two sites with water and the six dry sites. The six dry sites were: Gould Canal, Tivy Valley Creek, Lemoore Weir, Jackson Avenue, Empire 2 Weir (where only physical parameters were documented due to lack of flow), Crescent Weir, and Stinson Weir. At the time of the sampling, the water releases from Pine Flat Dam only allowed the river to flow pass Manning Avenue, which is likely to be the same conditions for the remainder of the calendar year.

#### Drain Survey Activities

The September 2021 drain survey was conducted on the 23<sup>rd</sup> and the 29<sup>th</sup> of the month. The upper portion of the river with flowing water, Pine Flat Dam to Hwy 41 and the South Fork were assessed on the 23<sup>rd</sup>. The North Fork sites were assessed on the 29<sup>th</sup>. The only sites with water in the river channel downstream of Reedley Narrows were Empire 1 Weir and Empire 2 Weir. No drains were found to be discharging into the river.

#### Groundwater Quality Trend Monitoring

No update for September.

#### Comprehensive Groundwater Quality Management Plan (CGQMP)

Staff are working on the CGQMP Annual Report which is due October 29, 2021.

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

PlanTierra reported that the previously issued gift to UC Davis was insufficient to cover changes in material cost and shipping of the finished product. An additional \$1,296.00 was approved by the committee and was sent to UC Davis in September.

PlanTierra confirmed that the Conservation Innovation Grants (CIG) proposal was received and is undergoing evaluation. Awards are expected to be announced in November.

Nitrogen removed samples continue to be collected and analyzed by UC Davis.

Barriers to Adoption studies will continue through UC Davis. Scale of work to be determined by results of CIG application.

Work continues on the transition from PlanTierra to Formation Environmental for MPEP support. John Dickey, principal at PlanTierra, is retiring in January, but will remain as a part-time consultant to Formation Environmental. Ken Miller will take over as the lead contact.

*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 September 16, 2021. Discussions were held about the Basin Plan Amendments – Implementation Update, Management Zone status, and the Prioritization & Optimization Study. Management zones presented year to date early action plan implementation outreach summaries on community engagement, mailings, digital media, flyer distribution, in-person activities, and advisory committee coordination.

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

Consultants continue to work on the 5-year update for groundwater conditions within the CVGMC area. A draft of the report was provided to the member coalitions in September, with a final report due November 30. Staff reviewed the relevant sections of the draft report, and a meeting to discuss technical details is scheduled for October 8. The final draft that can be reviewed by Coalition Boards will be available around October 15. The next regular meeting of the CVGMC is scheduled for October 18.

*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 staff met with Regional Board staff regarding the modified reporting proposal for Small, Highly Diversified Operations (previously referred to as socially disadvantaged growers) regarding public comments received in August. Coalition staff are working on finalizing a revised submittal in October.

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

Cost estimates for legal work have been provided by counsel. Hearings are expected to begin before the end of the year. No other updates were provided in September.

## **WATER RESOURCES**

### **Weather Modification**

A contract with RHS Consultants was signed, and a kickoff meeting scheduled for October 11 for the 2021-2022 cloud seeding program. Staff completed the required notices and publications for the 5-year continuation of the project.

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

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

##### *North Fork Kings Groundwater Sustainability Agency (GSA) Implementation*

The North Fork Kings GSA continues to evaluate groundwater usage based on the satellite imagery provided by LandIQ. The technical group continues to develop draft metering standards, well registration and projects.

##### *North Fork Kings GSA Grant Activities*

DWR continues to review quarterly grant Invoice and Report No. 11. Invoice and Report No. 12 is under internal review and will be submitted to DWR for review in early October.

##### *South Fork Kings GSA Implementation*

DWR notified the SFK GSA that Airborne Electromagnetic Survey's will be conducted in the subbasin in November. The Tulare Lake Subbasin GSAs continue to meet to coordinate the approach for the upcoming comments from DWR. DWR has indicated that the comments will be completed by January of 2022 and potentially earlier for some GSP's.

### *South Fork Kings GSA Grant Activities*

The Aquifer Storage and Recovery (ASR) pilot study has completed the two principal parts of the pilot study despite the drought conditions. The project received water up until the local water district shut down its water deliveries for the year, at the beginning of August. The second portion of the project, the recovery portion of the study was completed in September. The assessment of the study and an evaluation report will follow in the coming weeks.

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

Next round of groundwater elevation monitoring is set for October 2021.

### **KRCD Subsidence Monitoring**

The 2021 subsidence survey began on September 27 and is anticipated to be finished by mid-October; delays could occur due to air quality. James GSA gave notice that it would like to join the cost-share agreement and was added to the survey for this year. McMullin Area Groundwater Sustainability Agency is the only GSA not participating in the survey.

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

#### **Board of Directors**

The next meeting of the KBWA Board of Directors is scheduled for October 20, 2021 via Microsoft Teams.

#### **Advisory Committee**

The KBWA Advisory Committee held a meeting on September 15, 2021 via Zoom videoconference. The Committee received staff reports and approved a recommendation to the Board of Directors to consider the addition of Sultana Community Services District's Pipe Distribution Replacement Project to the IRWM Plan project list. The project proposes to replace all potable water distribution pipes in the community of Sultana to increase water conservation and water delivery efficiency.

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

The next Project Advisory Committee meeting is scheduled for October 21, 2021.

### **Prop 1, Round 1 IRWM (Integrated Regional Water Management) Implementation Grant**

The Fresno Metropolitan Flood Control District (FMFCD) is continuing with project designs.

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

The Steering Committee of the IRWM Roundtable of Regions continued planning activities for the Roundtable of Regions Summit on November 15, 16 and 17 from 9am – 11:30am. The theme for this year's Summit is Climate Change and IRWM.

### **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

DWR continues to review the Flood Safety Plan.

## **WATER RESOURCES DIVISION ACTIVITIES**

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

GIS activities in September included:

- Assisting with the pre-activity vegetation transects for Phase 3 of the Proposition 68 grant implementation,
- Updating and revising data and maps for the KRWQC SWMP and TM program,
- Preparing for and starting the 2021 subsidence survey, including data, software, and hardware reviews along with researching potential new monuments to fill data gaps/replace destroyed monuments,
- Assisting the public, other agencies, and internal staff with various data and map requests,
- Working to update the groundwater measurement data collection process to better fit the current programs,
- Working with Environmental staff to create a new regulatory map for public use for the FMP, and
- Continuing to review the proposed County of Fresno General Plan Update.

## **ENVIRONMENTAL DIVISION**

### **Flood Maintenance Support Activities**

Staff conducted a pre-activity windshield survey for Phase 3 of the Prop 68 project on September 21 and 22 for nesting birds and other sensitive species. A western pond turtle considered a species of special concern by the state of California was located in the Kings River, in Kings County; this is a special status species which is identified in our current 1600 permit. No other sensitive species or nesting birds were detected. It is not anticipated that the detection of a western pond turtle within the project area will delay ongoing vegetation clearing on the levees as no in-water work is occurring. On September 29 pre-activity photo documentation and vegetation transects were completed.

### **Kings River Fisheries Management Program (KRFMP)**

#### Incubator Building

The incubator building is out of service until January 2022.

#### Electro-fishing

A final draft of the 2007-2019 comprehensive electro-fishing report is nearing completion. Upon completion it will be re-circulated internally for final approval. Equipment has been ordered and plans are being made to proceed with the annual electro-fishing survey. Dates

which have been tentatively selected for electro-fishing are November 29 through December 2, and December 6 through December 7 of 2021.

#### Executive Committee (ExCom) Meeting

ExCom did not meet in September. The next meeting is expected to be November 18, 2021.

#### Technical Steering Committee (TSC)

The TSC met via RingCentral on September 28, 2021. Topics discussed included: 1) river and reservoir conditions, 2) a discussion of the projects the Kings River Conservancy (KRC) is willing to fund with expiring grant funds, 3) a brief discussion of the river clean-up, 4) a decision to delay fish stocking until November when water temperatures were more conducive to trout, and 5) a discussion of the fishery monitoring activities planned for December. The TSC decided to proceed with scheduling the annual fall electro-fishing survey and would skip a snorkel survey. It was determined funding of a snorkel survey would be better served in a more average water year as drought conditions were not expected to favor trout, the primary motivator for the survey, while the annual electro-fishing survey would provide an adequate snapshot of the fishery after a year of drought conditions. The next regular meeting is scheduled for October 26, 2021.

#### Public Advisory Group (PAG)

The PAG met via Zoom on September 21. Topics discussed including water conditions, trout stocking, an update on warden patrols, and the next trash clean-up on the river corresponding with National Public Lands Day. Warden Kappen stated that fishing activity has been at low levels on the river and violations are not being observed. He did note that trash and graffiti has been increasing, particularly at Avocado Lake with signs, trees, and rocks being tagged. The next PAG meeting is scheduled to occur on October 19, 2021.

#### Stocking

##### Supplemental Stocking Plan

Supplemental stocking of rainbow trout by Calaveras Trout Farm (CTF) is provided through the KRFMP and KRCD and will begin in November once water temperatures drop to 18°C (64°F). Supplemental stocking for the KRFMP is expected to last through at least March 2022, and stocking provided through the KRCD is expected to last through May 2022.

##### CDFW Annual Budgeted Stocking

Stocking by CDFW in the lower Kings River is ongoing. Since July 4, 150 (2,300 lbs.) catchable-sized and 460 (1.9 lbs.) fingerling brook trout have been stocked in the river. Stocking will occur every other week so long as conditions remain suitable for trout.

### **FLOOD DIVISION**

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

- Levee grading – 0.75 mile
- Levee mowing – 9.25 miles
- Channel mowing / discing – 125 acres
- Weed control (spraying) along levee – 10.0 miles

- Rodent control program – 26 miles
- Sediment removed from channel – 15,000 cubic yards.

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

Safety record as of September 1, 2021 – 1,309 days without a lost time incident.

**Personnel:**

The CCC Crew will begin work on October 5, 2021, and temporary employees will be utilized to fill a recent vacancy.

**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.
- Multiple Arundo patches have been sprayed post mastication. Crews are monitoring the patches to see how they react to spray and if any adjustment needs to be made to the spray timing or the spray concentration.
- Trash removed from the river – 12,120 pounds over the month.

CG/dmr



## Trevarrow Report

10 - Staff Reports

Last modified: 10/5/2021



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October 1, 2021

***Memorandum***

TO: David M. Merritt, General Manager

FROM: Brian Trevarrow, CFO 

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

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

Auditors from Price Paige, CPAs will be in the office in October to continue the audit of KRCD. Interim testing was completed, and we are preparing the documents requested by the auditors for their review. The expectation is currently that the audit will be presented at December board meeting.

Preparations for the audits of KRWQC, KBWA, MAGSA, NFKGSA, and SFKGSA continues this month.

Billings for the Kings Water Alliance member contributions were issued in the last week of September.

Finance staff participated in web-based training that included topics such as Wage and Hour Law, avoiding and recovering from identity theft and the treatment of wage garnishments.

Controller, Binu Brar, was a member of the panel interviewing candidates for the Buyer position.

Stacy Wright, Manager of Human Resources, attended various meetings, webinars, and training sessions to keep her understanding of ever-changing COVID-19 implications on the workplace, HR issues, and labor laws up to date. Throughout the month, Stacy completed the recruitment for a Program and Regulatory Analyst in the Water Resources division and conducted the orientation for the successful candidate. She also continued the recruitment for a Buyer for the Jeff L. Taylor Pine Flat Power Plant and processed two employee separations.

BT/dmr

R21-0038  
File: 202.03

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

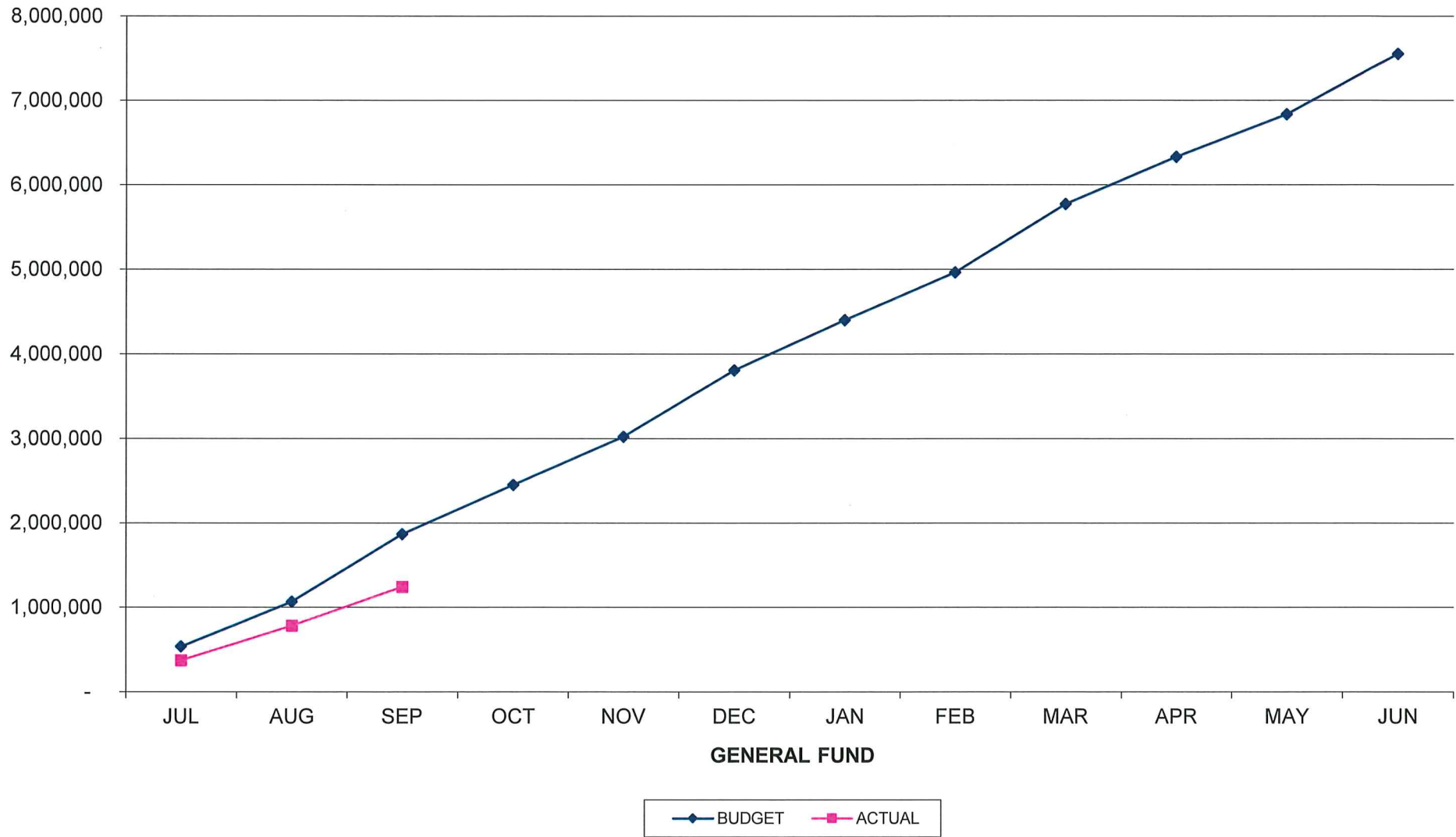


KINGS RIVER CONSERVATION DISTRICT  
Summary Budget Comparison - ALL FUNDS (201.17.04)

From 9/1/2021 Through 9/30/2021

| Account Code      | Account Title                | Current Period Budget |              | Total To Date Actual | 2021-2022 Budget | Total Budget Variance | Percent of Budget<br>Used |
|-------------------|------------------------------|-----------------------|--------------|----------------------|------------------|-----------------------|---------------------------|
|                   |                              | Current Period Actual | Original     |                      |                  | YTD                   |                           |
| 51000             | SALARIES & WAGES             | 477,958.66            | 530,158.00   | 996,675.19           | 4,694,680.00     | 3,698,004.81          | 21.23%                    |
| 51011             | DIRECTORS COMPENSATION       | 3,500.00              | 3,500.00     | 10,500.00            | 42,000.00        | 31,500.00             | 25.00%                    |
| 51021             | PENSION PLAN                 | 31,605.75             | 38,857.00    | 74,154.27            | 336,763.00       | 262,608.73            | 22.02%                    |
| 51022             | PAYROLL TAXES                | 34,616.02             | 40,028.00    | 82,769.14            | 346,909.00       | 264,139.86            | 23.86%                    |
| 51030             | EMPLOYEE HEALTH INSURANCE    | 73,396.19             | 79,479.00    | 219,693.22           | 953,744.00       | 734,050.78            | 23.03%                    |
| 51033             | UNEMPLOYMENT INSURANCE       | 0.00                  | 417.00       | 0.00                 | 5,000.00         | 5,000.00              | 0.00%                     |
| 52050             | SAFETY SUPPLIES              | 919.33                | 2,905.00     | 1,834.48             | 31,595.00        | 29,760.52             | 5.81%                     |
| 52060             | COMMUNICATIONS               | 3,588.72              | 6,002.00     | 7,600.05             | 67,696.00        | 60,095.95             | 11.23%                    |
| 52090             | HOUSEHOLD EXPENSE            | 761.16                | 12,057.00    | 1,646.62             | 144,681.00       | 143,034.38            | 1.14%                     |
| 52100             | INSURANCE & BONDS            | 11,983.59             | 19,409.00    | 38,932.66            | 708,408.00       | 669,475.34            | 5.50%                     |
| 52120             | MAINTENANCE - EQUIPMENT      | 7,173.14              | 31,986.00    | 24,402.05            | 295,860.00       | 271,457.95            | 8.25%                     |
| 52130             | MAINTENANCE - STRUCTURES     | 7,161.14              | 18,065.00    | 52,618.58            | 216,776.00       | 164,157.42            | 24.27%                    |
| 52140             | FMP PROGRAM                  | 6,500.59              | 10,646.00    | 6,500.59             | 127,750.00       | 121,249.41            | 5.09%                     |
| 52150             | MEMBERSHIPS                  | 662.00                | 3,935.00     | 4,687.00             | 47,645.00        | 42,958.00             | 9.84%                     |
| 52160             | MISCELLANEOUS                | 488.23                | 1,800.00     | 743.23               | 98,510.00        | 97,766.77             | 0.75%                     |
| 52170             | OFFICE EXPENSE               | 7,041.98              | 37,596.00    | 29,397.40            | 209,005.00       | 179,607.60            | 14.07%                    |
| 52181             | LEGAL SERVICES               | 3,567.50              | 30,542.00    | 10,834.00            | 236,500.00       | 225,666.00            | 4.58%                     |
| 52182             | ACCOUNTING SERVICES          | 4,470.00              | 17,767.00    | 4,470.00             | 46,600.00        | 42,130.00             | 9.59%                     |
| 52183             | ENGINEERING SERVICES         | 6,422.58              | 30,634.00    | 11,760.55            | 337,000.00       | 325,239.45            | 3.49%                     |
| 52184             | WEATHER MODIFICATION         | 0.00                  | 0.00         | 0.00                 | 302,731.00       | 302,731.00            | 0.00%                     |
| 52186             | PROFESSIONAL & SPECIAL       | 64,684.81             | 85,185.00    | 129,487.94           | 1,019,939.00     | 890,451.06            | 12.70%                    |
| 52188             | BANK SERVICE FEES            | 0.00                  | 250.00       | 458.89               | 3,000.00         | 2,541.11              | 15.30%                    |
| 52190             | PUBLICATIONS & LEGAL NOTICES | 0.00                  | 283.00       | 0.00                 | 3,400.00         | 3,400.00              | 0.00%                     |
| 52200             | RENTS & LEASES - EQUIPMENT   | 26,825.41             | 29,500.00    | 27,034.90            | 357,350.00       | 330,315.10            | 7.57%                     |
| 52210             | RENTS & LEASES - STRUCTURES  | 0.00                  | 1,100.00     | 0.00                 | 119,865.00       | 119,865.00            | 0.00%                     |
| 52220             | SMALL TOOLS & INSTRUMENTS    | 715.57                | 4,010.00     | 2,537.34             | 50,415.00        | 47,877.66             | 5.03%                     |
| 52230             | DISTRICT SPECIAL EXPENSE     | 865.00                | 5,851.00     | 865.00               | 58,700.00        | 57,835.00             | 1.47%                     |
| 52250             | TRANSPORTATION & TRAVEL      | 11,162.73             | 14,574.00    | 32,843.36            | 171,640.00       | 138,796.64            | 19.14%                    |
| 52260             | UTILITIES                    | 11,516.33             | 22,567.00    | 13,458.74            | 272,190.00       | 258,731.26            | 4.94%                     |
| 53280             | PAYMENTS TO OTHER AGENCIES   | 750.00                | 112,600.00   | 7,750.00             | 467,670.00       | 459,920.00            | 1.66%                     |
| 53300             | FERC                         | 22,500.00             | 22,500.00    | 101,661.06           | 371,930.00       | 270,268.94            | 27.33%                    |
| 54000             | CAPITAL OUTLAYS              | 20,089.65             | 20,000.00    | 20,089.65            | 523,563.00       | 503,473.35            | 3.84%                     |
| Report Difference |                              | 840,926.08            | 1,234,203.00 | 1,915,405.91         | 12,669,515.00    | 10,754,109.09         | 15.12%                    |

# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



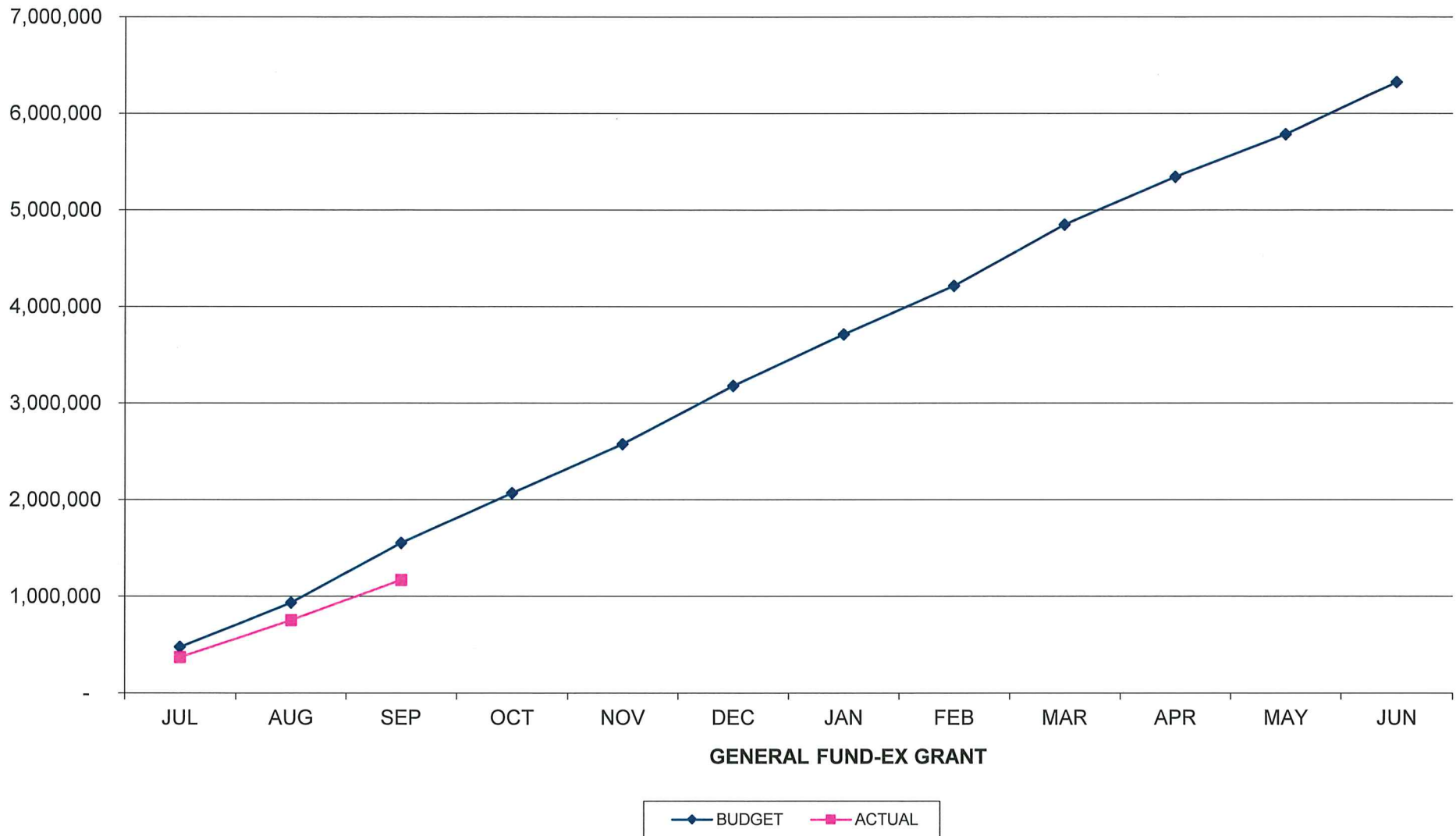
**KINGS RIVER CONSERVATION DISTRICT**  
**Summary Budget Comparison - GENERAL FUND (201.17.04)**

EXP

From 9/1/2021 Through 9/30/2021

| Account Code      | Account Title                  | Current Period Actual | Current Period Budget - Original | Total To Date Actual | 2021-2022 Budget | Total Budget Variance YTD | Percent of Budget Used |
|-------------------|--------------------------------|-----------------------|----------------------------------|----------------------|------------------|---------------------------|------------------------|
| 51000             | SALARIES & WAGES               | 272,800.69            | 295,330.00                       | 575,888.15           | 2,659,501.00     | 2,083,612.85              | 21.65%                 |
| 51011             | DIRECTORS COMPENSATION         | 3,500.00              | 3,500.00                         | 10,500.00            | 42,000.00        | 31,500.00                 | 25.00%                 |
| 51021             | PENSION PLAN                   | 31,605.75             | 38,857.00                        | 74,154.27            | 336,763.00       | 262,608.73                | 22.01%                 |
| 51022             | PAYROLL TAXES                  | 34,616.02             | 40,028.00                        | 82,769.14            | 346,909.00       | 264,139.86                | 23.85%                 |
| 51030             | EMPLOYEE HEALTH INSURANCE      | 73,396.19             | 79,479.00                        | 219,693.22           | 953,744.00       | 734,050.78                | 23.03%                 |
| 51033             | UNEMPLOYMENT INSURANCE         | 0.00                  | 417.00                           | 0.00                 | 5,000.00         | 5,000.00                  | 0.00%                  |
| 52050             | SAFETY SUPPLIES                | 872.94                | 1,705.00                         | 1,788.09             | 17,195.00        | 15,406.91                 | 10.39%                 |
| 52060             | COMMUNICATIONS                 | 2,480.20              | 2,462.00                         | 4,682.37             | 25,216.00        | 20,533.63                 | 18.56%                 |
| 52090             | HOUSEHOLD EXPENSE              | 44.20                 | 11,257.00                        | 64.20                | 135,081.00       | 135,016.80                | 0.04%                  |
| 52100             | INSURANCE & BONDS              | 11,983.59             | 19,409.00                        | 35,284.66            | 237,908.00       | 202,623.34                | 14.83%                 |
| 52120             | MAINTENANCE - EQUIPMENT        | 3,441.49              | 9,327.00                         | 12,651.93            | 105,316.00       | 92,664.07                 | 12.01%                 |
| 52130             | MAINTENANCE - STRUCTURES       | 6,513.27              | 14,915.00                        | 51,970.71            | 178,976.00       | 127,005.29                | 29.03%                 |
| 52140             | FMP PROGRAM                    | 6,500.59              | 10,646.00                        | 6,500.59             | 127,750.00       | 121,249.41                | 5.08%                  |
| 52150             | MEMBERSHIPS                    | 662.00                | 3,935.00                         | 4,687.00             | 44,695.00        | 40,008.00                 | 10.48%                 |
| 52160             | MISCELLANEOUS                  | 469.25                | 1,650.00                         | 724.25               | 15,410.00        | 14,685.75                 | 4.69%                  |
| 52170             | OFFICE EXPENSE                 | 6,682.40              | 34,651.00                        | 27,901.56            | 171,615.00       | 143,713.44                | 16.25%                 |
| 52181             | LEGAL SERVICES                 | 2,426.50              | 26,542.00                        | 8,813.00             | 188,500.00       | 179,687.00                | 4.67%                  |
| 52182             | ACCOUNTING SERVICES            | 4,470.00              | 8,750.00                         | 4,470.00             | 26,000.00        | 21,530.00                 | 17.19%                 |
| 52183             | ENGINEERING SERVICES           | 0.00                  | 6,634.00                         | 0.00                 | 49,000.00        | 49,000.00                 | 0.00%                  |
| 52184             | WEATHER MODIFICATION           | 0.00                  | 0.00                             | 0.00                 | 263,576.00       | 263,576.00                | 0.00%                  |
| 52186             | PROFESSIONAL & SPECIAL SERVICE | 28,514.09             | 39,348.00                        | 51,038.52            | 469,897.00       | 418,858.48                | 10.86%                 |
| 52188             | BANK SERVICE FEES              | 0.00                  | 250.00                           | 458.89               | 3,000.00         | 2,541.11                  | 15.29%                 |
| 52190             | PUBLICATIONS & LEGAL NOTICES   | 0.00                  | 83.00                            | 0.00                 | 1,000.00         | 1,000.00                  | 0.00%                  |
| 52200             | RENTS & LEASES - EQUIPMENT     | 26,825.41             | 29,350.00                        | 27,034.90            | 351,300.00       | 324,265.10                | 7.69%                  |
| 52210             | RENTS & LEASES - STRUCTURES    | 0.00                  | 1,100.00                         | 0.00                 | 117,740.00       | 117,740.00                | 0.00%                  |
| 52220             | SMALL TOOLS & INSTRUMENTS      | 515.73                | 2,660.00                         | 933.23               | 29,215.00        | 28,281.77                 | 3.19%                  |
| 52230             | DISTRICT SPECIAL EXPENSE       | 865.00                | 3,851.00                         | 865.00               | 29,700.00        | 28,835.00                 | 2.91%                  |
| 52250             | TRANSPORTATION & TRAVEL        | 10,336.88             | 12,479.00                        | 31,014.71            | 143,700.00       | 112,685.29                | 21.58%                 |
| 52260             | UTILITIES                      | 451.05                | 904.00                           | 902.25               | 10,840.00        | 9,937.75                  | 8.32%                  |
| 53280             | PAYMENTS TO OTHER AGENCIES     | 750.00                | 112,600.00                       | 7,750.00             | 466,470.00       | 458,720.00                | 1.66%                  |
|                   | Total EXP                      | 530,723.24            | 812,119.00                       | 1,242,540.64         | 7,553,017.00     | 6,310,476.36              | 16.45%                 |
| Report Difference |                                | 530,723.24            | 812,119.00                       | 1,242,540.64         | 7,553,017.00     | 6,310,476.36              | 16.45%                 |

# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON



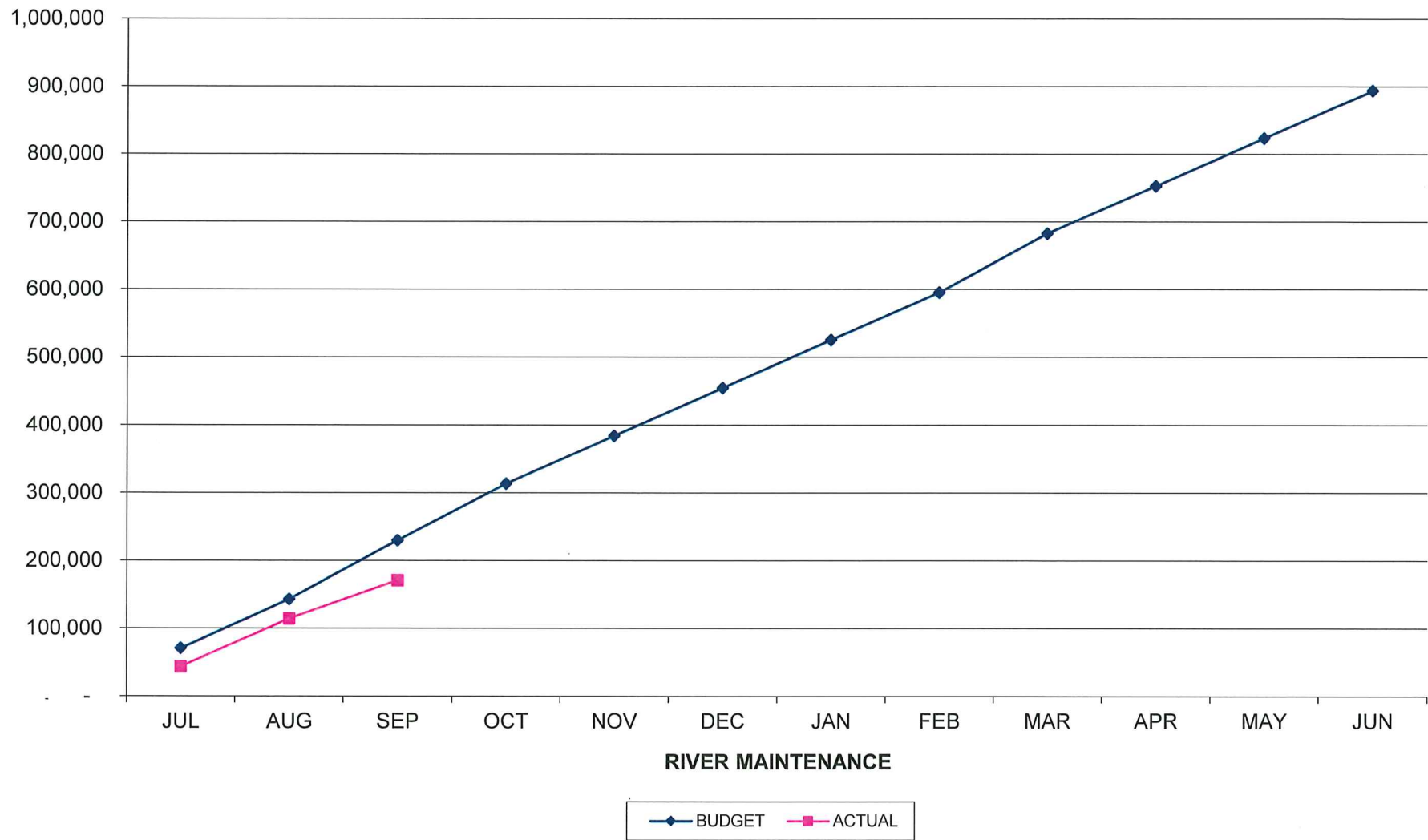
KINGS RIVER CONSERVATION DISTRICT  
Summary Budget Comparison - GENERAL FUND (201.17.04) EX GRANTS  
From 9/1/2021 Through 9/30/2021

EXP

| Account Code      | Account Title                  | Current Period Actual | Current Period Budget |  | Total To Date Actual | 2021-2022 Budget | Total Budget Variance | Percent of Budget |
|-------------------|--------------------------------|-----------------------|-----------------------|--|----------------------|------------------|-----------------------|-------------------|
|                   |                                |                       | - Original            |  |                      |                  | YTD                   | Used              |
| 51000             | SALARIES & WAGES               | 271,714.15            | 286,118.00            |  | 573,849.64           | 2,579,667.00     | 2,005,817.36          | 22.24%            |
| 51011             | DIRECTORS COMPENSATION         | 3,500.00              | 3,500.00              |  | 10,500.00            | 42,000.00        | 31,500.00             | 25.00%            |
| 51021             | PENSION PLAN                   | 31,605.75             | 38,857.00             |  | 74,154.27            | 336,763.00       | 262,608.73            | 22.01%            |
| 51022             | PAYROLL TAXES                  | 34,616.02             | 40,028.00             |  | 82,769.14            | 346,909.00       | 264,139.86            | 23.85%            |
| 51030             | EMPLOYEE HEALTH INSURANCE      | 73,396.19             | 79,479.00             |  | 219,693.22           | 953,744.00       | 734,050.78            | 23.03%            |
| 51033             | UNEMPLOYMENT INSURANCE         | 0.00                  | 417.00                |  | 0.00                 | 5,000.00         | 5,000.00              | 0.00%             |
| 52050             | SAFETY SUPPLIES                | 872.94                | 1,705.00              |  | 1,788.09             | 17,195.00        | 15,406.91             | 10.39%            |
| 52060             | COMMUNICATIONS                 | 2,480.20              | 2,462.00              |  | 4,682.37             | 25,216.00        | 20,533.63             | 18.56%            |
| 52090             | HOUSEHOLD EXPENSE              | 44.20                 | 212.00                |  | 64.20                | 2,545.00         | 2,480.80              | 2.52%             |
| 52100             | INSURANCE & BONDS              | 11,983.59             | 19,409.00             |  | 35,284.66            | 237,908.00       | 202,623.34            | 14.83%            |
| 52120             | MAINTENANCE - EQUIPMENT        | 3,276.30              | 9,327.00              |  | 11,983.08            | 105,316.00       | 93,332.92             | 11.37%            |
| 52130             | MAINTENANCE - STRUCTURES       | 5,912.03              | 14,915.00             |  | 22,417.85            | 178,976.00       | 156,558.15            | 12.52%            |
| 52140             | FMP PROGRAM                    | 6,500.59              | 10,646.00             |  | 6,500.59             | 127,750.00       | 121,249.41            | 5.08%             |
| 52150             | MEMBERSHIPS                    | 662.00                | 3,935.00              |  | 4,687.00             | 44,695.00        | 40,008.00             | 10.48%            |
| 52160             | MISCELLANEOUS                  | 469.25                | 1,650.00              |  | 724.25               | 15,410.00        | 14,685.75             | 4.69%             |
| 52170             | OFFICE EXPENSE                 | 6,599.72              | 34,651.00             |  | 27,810.03            | 171,615.00       | 143,804.97            | 16.20%            |
| 52181             | LEGAL SERVICES                 | 2,426.50              | 26,542.00             |  | 8,813.00             | 188,500.00       | 179,687.00            | 4.67%             |
| 52182             | ACCOUNTING SERVICES            | 4,470.00              | 8,750.00              |  | 4,470.00             | 26,000.00        | 21,530.00             | 17.19%            |
| 52183             | ENGINEERING SERVICES           | 0.00                  | 4,334.00              |  | 0.00                 | 32,000.00        | 32,000.00             | 0.00%             |
| 52184             | WEATHER MODIFICATION           | 0.00                  | 0.00                  |  | 0.00                 | 263,576.00       | 263,576.00            | 0.00%             |
| 52186             | PROFESSIONAL & SPECIAL SERVICE | 15,174.61             | 20,705.00             |  | 37,699.04            | 246,179.00       | 208,479.96            | 15.31%            |
| 52188             | BANK SERVICE FEES              | 0.00                  | 250.00                |  | 458.89               | 3,000.00         | 2,541.11              | 15.29%            |
| 52190             | PUBLICATIONS & LEGAL NOTICES   | 0.00                  | 83.00                 |  | 0.00                 | 1,000.00         | 1,000.00              | 0.00%             |
| 52200             | RENTS & LEASES - EQUIPMENT     | 409.49                | 2,200.00              |  | 618.98               | 25,500.00        | 24,881.02             | 2.42%             |
| 52210             | RENTS & LEASES - STRUCTURES    | 0.00                  | 1,100.00              |  | 0.00                 | 117,740.00       | 117,740.00            | 0.00%             |
| 52220             | SMALL TOOLS & INSTRUMENTS      | 515.73                | 2,660.00              |  | 933.23               | 29,215.00        | 28,281.77             | 3.19%             |
| 52230             | DISTRICT SPECIAL EXPENSE       | 865.00                | 3,851.00              |  | 865.00               | 29,700.00        | 28,835.00             | 2.91%             |
| 52250             | TRANSPORTATION & TRAVEL        | 5,962.85              | 12,479.00             |  | 19,101.72            | 143,700.00       | 124,598.28            | 13.29%            |
| 52260             | UTILITIES                      | 451.05                | 904.00                |  | 902.25               | 10,840.00        | 9,937.75              | 8.32%             |
| 53280             | PAYMENTS TO OTHER AGENCIES     | 750.00                | 100.00                |  | 7,750.00             | 16,470.00        | 8,720.00              | 47.05%            |
|                   | Total EXP                      | 484,658.16            | 631,269.00            |  | 1,158,520.50         | 6,324,129.00     | 5,153,695.51          | 18.51%            |
| Report Difference |                                | 484,658.16            | 631,269.00            |  | 1,158,520.50         | 6,324,129.00     | 5,153,695.51          | 18.51%            |



# KINGS RIVER CONSERVATION DISTRICT BUDGET TO ACTUAL COMPARISON

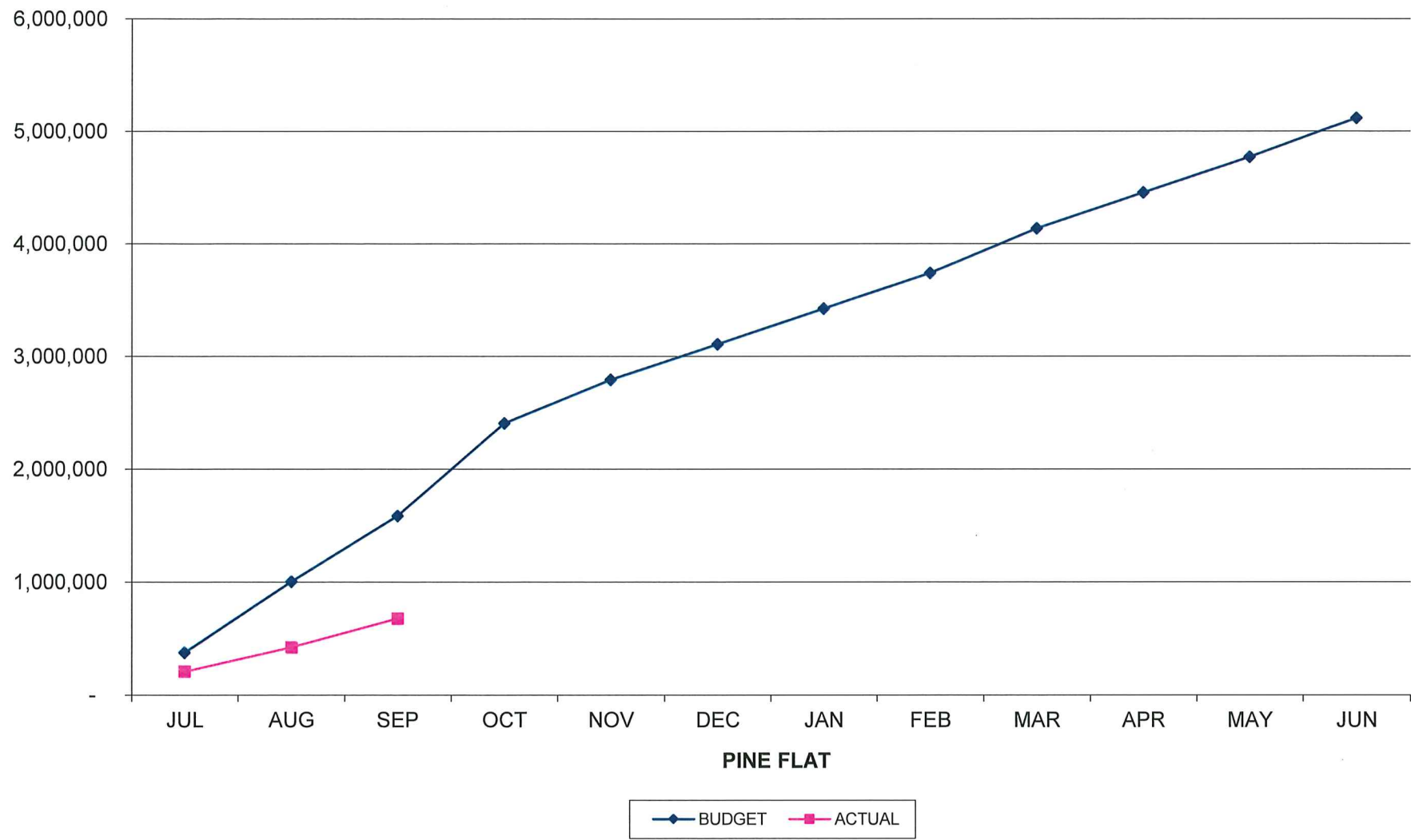


KINGS RIVER CONSERVATION DISTRICT  
Summary Budget Comparison - RIVER MAINTENANCE FUND (201.17.04)  
From 9/1/2021 Through 9/30/2021

EXP

| Account Code      | Account Title                  | Current Period Actual | Current Period Budget - Original | Total to Date Actual | 2021-2022 Budget | Total Budget Variance YTD | Percent of Budget Used |
|-------------------|--------------------------------|-----------------------|----------------------------------|----------------------|------------------|---------------------------|------------------------|
| 51000             | SALARIES & WAGES               | 49,309.64             | 49,416.00                        | 102,827.15           | 428,269.00       | 325,441.85                | 24.00%                 |
| 52050             | SAFETY SUPPLIES                | 872.94                | 1,191.00                         | 1,788.09             | 14,290.00        | 12,501.91                 | 12.51%                 |
| 52060             | COMMUNICATIONS                 | 231.65                | 200.00                           | 420.91               | 2,400.00         | 1,979.09                  | 17.53%                 |
| 52090             | HOUSEHOLD EXPENSE              | 0.00                  | 191.00                           | 20.00                | 2,295.00         | 2,275.00                  | 0.87%                  |
| 52100             | INSURANCE & BONDS              | 0.00                  | 0.00                             | 3,671.00             | 15,500.00        | 11,829.00                 | 23.68%                 |
| 52120             | MAINTENANCE - EQUIPMENT        | 2,816.00              | 5,863.00                         | 8,362.72             | 70,350.00        | 61,987.28                 | 11.88%                 |
| 52130             | MAINTENANCE - STRUCTURES       | 5,558.21              | 14,873.00                        | 22,064.03            | 178,476.00       | 156,411.97                | 12.36%                 |
| 52150             | MEMBERSHIPS                    | 0.00                  | 75.00                            | 0.00                 | 900.00           | 900.00                    | 0.00%                  |
| 52160             | MISCELLANEOUS                  | 0.00                  | 328.00                           | 0.00                 | 3,930.00         | 3,930.00                  | 0.00%                  |
| 52170             | OFFICE EXPENSE                 | 263.15                | 336.00                           | 357.57               | 4,025.00         | 3,667.43                  | 8.88%                  |
| 52181             | LEGAL SERVICES                 | 0.00                  | 500.00                           | 0.00                 | 6,000.00         | 6,000.00                  | 0.00%                  |
| 52183             | ENGINEERING SERVICES           | 0.00                  | 1,417.00                         | 0.00                 | 17,000.00        | 17,000.00                 | 0.00%                  |
| 52186             | PROFESSIONAL & SPECIAL SERVICE | 0.00                  | 1,558.00                         | 550.65               | 18,692.00        | 18,141.35                 | 2.94%                  |
| 52200             | RENTS & LEASES - EQUIPMENT     | 409.49                | 2,000.00                         | 618.98               | 24,000.00        | 23,381.02                 | 2.57%                  |
| 52220             | SMALL TOOLS & INSTRUMENTS      | 515.73                | 1,116.00                         | 914.20               | 13,400.00        | 12,485.80                 | 6.82%                  |
| 52230             | DISTRICT SPECIAL EXPENSE       | 0.00                  | 613.00                           | 0.00                 | 7,350.00         | 7,350.00                  | 0.00%                  |
| 52250             | TRANSPORTATION & TRAVEL        | 5,099.98              | 6,350.00                         | 16,563.26            | 76,200.00        | 59,636.74                 | 21.74%                 |
| 52260             | UTILITIES                      | 451.05                | 854.00                           | 902.25               | 10,240.00        | 9,337.75                  | 8.81%                  |
|                   | Total EXP                      | 65,527.84             | 86,881.00                        | 159,060.81           | 893,317.00       | 734,256.19                | 17.37%                 |
| Report Difference |                                | 65,527.84             | 86,881.00                        | 159,060.81           | 893,317.00       | 734,256.19                | 17.37%                 |

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



KINGS RIVER CONSERVATION DISTRICT  
Summary Budget Comparison - PINE FLAT O M (201.17.04)  
From 9/1/2021 Through 9/30/2021

| Account Code      | Account Title                | Current Period Actual | Current Period Budget |  | Total To Date Actual | 2021-2022 Budget | Total budget Variance | Percent of Budget Used |
|-------------------|------------------------------|-----------------------|-----------------------|--|----------------------|------------------|-----------------------|------------------------|
|                   |                              |                       | Original              |  |                      |                  | YTD                   |                        |
| 51000             | SALARIES & WAGES             | 205,157.97            | 234,828.00            |  | 420,787.04           | 2,035,179.00     | 1,614,391.96          | 20.68%                 |
| 52050             | SAFETY SUPPLIES              | 46.39                 | 1,200.00              |  | 46.39                | 14,400.00        | 14,353.61             | 0.32%                  |
| 52060             | COMMUNICATIONS               | 1,108.52              | 3,540.00              |  | 2,917.68             | 42,480.00        | 39,562.32             | 6.87%                  |
| 52090             | HOUSEHOLD EXPENSE            | 716.96                | 800.00                |  | 1,582.42             | 9,600.00         | 8,017.58              | 16.48%                 |
| 52100             | INSURANCE & BONDS            | 0.00                  | 0.00                  |  | 3,648.00             | 470,500.00       | 466,852.00            | 0.78%                  |
| 52120             | MAINTENANCE - EQUIPMENT      | 3,731.65              | 22,659.00             |  | 11,750.12            | 190,544.00       | 178,793.88            | 6.17%                  |
| 52130             | MAINTENANCE - STRUCTURES     | 647.87                | 3,150.00              |  | 647.87               | 37,800.00        | 37,152.13             | 1.71%                  |
| 52150             | MEMBERSHIPS                  | 0.00                  | 0.00                  |  | 0.00                 | 2,950.00         | 2,950.00              | 0.00%                  |
| 52160             | MISCELLANEOUS                | 18.98                 | 150.00                |  | 18.98                | 83,100.00        | 83,081.02             | 0.02%                  |
| 52170             | OFFICE EXPENSE               | 359.58                | 2,945.00              |  | 1,495.84             | 37,390.00        | 35,894.16             | 4.00%                  |
| 52181             | LEGAL SERVICES               | 1,141.00              | 4,000.00              |  | 2,021.00             | 48,000.00        | 45,979.00             | 4.21%                  |
| 52182             | ACCOUNTING SERVICES          | 0.00                  | 9,017.00              |  | 0.00                 | 20,600.00        | 20,600.00             | 0.00%                  |
| 52183             | ENGINEERING SERVICES         | 6,422.58              | 24,000.00             |  | 11,760.55            | 288,000.00       | 276,239.45            | 4.08%                  |
| 52184             | WEATHER MODIFICATION         | 0.00                  | 0.00                  |  | 0.00                 | 39,155.00        | 39,155.00             | 0.00%                  |
| 52186             | PROFESSIONAL & SPECIAL       | 36,170.72             | 45,837.00             |  | 78,449.42            | 550,042.00       | 471,592.58            | 14.26%                 |
| 52190             | PUBLICATIONS & LEGAL NOTICES | 0.00                  | 200.00                |  | 0.00                 | 2,400.00         | 2,400.00              | 0.00%                  |
| 52200             | RENTS & LEASES - EQUIPMENT   | 0.00                  | 150.00                |  | 0.00                 | 6,050.00         | 6,050.00              | 0.00%                  |
| 52210             | RENTS & LEASES - STRUCTURES  | 0.00                  | 0.00                  |  | 0.00                 | 2,125.00         | 2,125.00              | 0.00%                  |
| 52220             | SMALL TOOLS & INSTRUMENTS    | 199.84                | 1,350.00              |  | 1,604.11             | 21,200.00        | 19,595.89             | 7.57%                  |
| 52230             | DISTRICT SPECIAL EXPENSE     | 0.00                  | 2,000.00              |  | 0.00                 | 29,000.00        | 29,000.00             | 0.00%                  |
| 52250             | TRANSPORTATION & TRAVEL      | 825.85                | 2,095.00              |  | 1,828.65             | 27,940.00        | 26,111.35             | 6.54%                  |
| 52260             | UTILITIES                    | 11,065.28             | 21,663.00             |  | 12,556.49            | 261,350.00       | 248,793.51            | 4.80%                  |
| 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             |  | 101,661.06           | 371,930.00       | 270,268.94            | 27.33%                 |
| 54000             | CAPITAL OUTLAYS              | 20,089.65             | 20,000.00             |  | 20,089.65            | 523,563.00       | 503,473.35            | 3.84%                  |
|                   | Total EXP                    | 310,202.84            | 422,084.00            |  | 672,865.27           | 5,116,498.00     | 4,443,632.73          | 13.15%                 |
| Report Difference |                              | 310,202.84            | 422,084.00            |  | 672,865.27           | 5,116,498.00     | 4,443,632.73          | 13.15%                 |

KINGS RIVER CONSERVATION DISTRICT  
**Monthly General Fund Investment Report**  
 September, 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            |
|--|-------------------------|----------------|------------------------|------------------------------|---------------|-----------------------------|---------------------------------------|-------------------------|
| <b>General Fund Bank Accounts:</b>                 |                         |                |                        |                              |               |                             |                                       |                         |
| Chase Bank, N.A. Operating Accounts                | \$ 481,958.93           | 2.1%           | No Max                 | \$ -                         | 0.00%         | \$ -                        | \$ -                                  | \$ 481,958.93           |
| Subtotal General Fund Bank Accounts                | \$ 481,958.93           |                |                        | \$ -                         |               | \$ -                        | \$ -                                  | \$ 481,958.93           |
| <b>General Fund Investment Pools :</b>             |                         |                |                        |                              |               |                             |                                       |                         |
| Local Agency Investment Fund (LAIF)                | \$ 2,229,819.13         | 9.7%           | No Max                 | \$ -                         | 0.22%         | \$ 403.20                   | \$ 1,236.32                           | \$ 2,231,055.45         |
| Fresno County Investment Pool                      | \$ 14,517,961.64        | 63.0%          | No Max                 | \$ 45,784.59                 | 1.40%         | \$ 16,681.74                | \$ 51,048.60                          | \$ 14,569,010.24        |
| Fresno County Investment Pool - Stabilization Fund | \$ 5,541,347.50         | 24.1%          | No Max                 | \$ 17,475.49                 | 1.40%         | \$ 6,367.23                 | \$ 19,484.69                          | \$ 5,560,832.19         |
| CalTRUST Medium Term Fund                          | \$ 256,816.27           | 1.1%           | No Max                 | \$ 63.18                     | 0.16%         | \$ -                        | \$ -                                  | \$ 256,816.27           |
| Subtotal General Fund Investment Pools:            | \$ 22,545,944.54        |                |                        | \$ 63,323.26                 |               | \$ 23,452.17                | \$ 71,769.61                          | \$ 22,617,714.15        |
| <b>Total KRCD Operating Funds:</b>                 | <b>\$ 23,027,903.47</b> |                |                        | <b>\$ 63,323.26</b>          |               | <b>\$ 23,452.17</b>         | <b>\$ 71,769.61</b>                   | <b>\$ 23,099,673.08</b> |
| <b>Warrants:</b>                                   |                         |                |                        |                              |               |                             |                                       |                         |
|  | \$ -                    | 0.0%           | No Max                 | \$ -                         | 0.00%         | \$ -                        | \$ -                                  | \$ -                    |
| Subtotal Investments in Notes and Warrants:        | \$ -                    |                |                        | \$ -                         |               | \$ -                        | \$ -                                  | \$ -                    |
| <b>General Fund Investment Accounts :</b>          |                         |                |                        |                              |               |                             |                                       |                         |
| J.P. Morgan Securities                             |                         |                |                        |                              |               |                             |                                       |                         |
| Commercial Paper                                   | \$ -                    | 0.0%           | 25%                    | \$ -                         | 0.00%         | \$ -                        | \$ -                                  | \$ -                    |
| Corporate Bonds                                    | \$ -                    | 0.0%           | 30%                    | \$ -                         | 0.00%         | \$ -                        | \$ -                                  | \$ -                    |
| Subtotal Investment Funds:                         | \$ -                    |                |                        | \$ -                         |               | \$ -                        | \$ -                                  | \$ -                    |
| <b>Total General Fund Cash &amp; Investments</b>   | <b>\$ 23,027,903.47</b> |                |                        | <b>\$ 63,323.26</b>          |               | <b>\$ 23,452.17</b>         | <b>\$ 71,769.61</b>                   | <b>\$ 23,099,673.08</b> |

Weighted Average Earnings (based on month-end balance)

1.24%

The Fresno County Investment Pool interest rate is based on the last published rate, 1.398% at June 30, 2021

*Brian Taranow*

CFO

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## 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

[September 2021 Disbursements.pdf](#)

## September 2021 Disbursements

11 - Review of Monthly Disbursements (Mark McKean)

Last modified: 10/5/2021

KINGS RIVER CONSERVATION DISTRICT  
Schedule of Disbursements and Current Accounts Payable  
Presented October 12, 2021  
(For Expenditures in the Month Ending September 30, 2021)

|                                       |           |            |                          |
|---------------------------------------|-----------|------------|--------------------------|
| Employee Payroll                      | 09/01/21  | 100,160.87 |                          |
| Employee Payroll                      | 09/10/21  | 893.08     |                          |
| Director's Payroll                    | 09/14/21  | 2,738.58   |                          |
| Employee Payroll                      | 09/15/21  | 101,599.38 |                          |
| Employee Payroll                      | 09/20/21  | 1,276.96   |                          |
| Employee Payroll                      | 09/29/21  | 107,925.62 |                          |
|                                       |           |            | 314,594.49               |
| Accounts Payable (KRCD)               |           | 349,960.89 | 349,960.89               |
|                                       | Sub-Total |            | 664,555.38               |
| Ready-Tax Electronic Funds Transfers: |           |            |                          |
| Employee Tax Deposits                 | 09/08/21  |            | 46,018.95                |
| Employee Tax Deposits                 | 09/15/21  |            | 290.31                   |
| Director's Tax Deposits               | 09/17/21  |            | 1,137.25                 |
| Employee Tax Deposits                 | 09/22/21  |            | 46,908.84                |
| Employee Tax Deposits                 | 09/24/21  |            | 421.58                   |
|                                       | TOTAL     |            | <u><u>759,332.31</u></u> |



KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PR CHECK REGISTER  
From 9/1/2021 Through 9/1/2021

| Check Number | Check Date | Payee                                      | Check Amount      |
|--------------|------------|--|-------------------|
| V25462       | 9/1/2021   | MANAGER, POWER PLANT O&M                   | 3,468.32          |
| V25463       | 9/1/2021   | SR. ACCOUNTANT                             | 694.76            |
| V25464       | 9/1/2021   | PROGRAM & REGULATORY ANALYST               | 2,535.08          |
| V25465       | 9/1/2021   | FLOOD MAINTENANCE WORKER II                | 1,356.97          |
| V25466       | 9/1/2021   | SENIOR MECHANIC                            | 2,619.96          |
| V25467       | 9/1/2021   | MANAGER, FLOOD OPERATIONS & MAINTENANCE    | 3,140.07          |
| V25468       | 9/1/2021   | CONTROLLER                                 | 3,186.90          |
| V25469       | 9/1/2021   | SR OPERATOR                                | 3,023.32          |
| V25470       | 9/1/2021   | ELECTRICIAN                                | 2,585.78          |
| V25471       | 9/1/2021   | MGR, WATER RESOURCES                       | 2,409.16          |
| V25473       | 9/1/2021   | SENIOR ELECTRICIAN                         | 2,255.15          |
| V25474       | 9/1/2021   | FLOOD MAINTENANCE WORKER I                 | 1,282.69          |
| V25475       | 9/1/2021   | DIRECTOR OF WATER RESOURCES                | 3,262.99          |
| V25476       | 9/1/2021   | SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE | 2,125.74          |
| V25477       | 9/1/2021   | FLOOD MAINTENANCE WORKER II                | 1,667.57          |
| V25478       | 9/1/2021   | EXTERNAL AFFAIRS COORDINATOR               | 1,331.56          |
| V25479       | 9/1/2021   | ELECTRO-MECH. TESTING TECH.                | 2,883.06          |
| V25480       | 9/1/2021   | ELECTRO-MECH. TESTING TECH.                | 2,754.67          |
| V25481       | 9/1/2021   | FLOOD MAINTENANCE WORKER I                 | 1,152.64          |
| V25482       | 9/1/2021   | PROGRAM & REGULATORY ANALYST               | 2,432.17          |
| V25483       | 9/1/2021   | SENIOR MECHANIC                            | 2,299.46          |
| V25484       | 9/1/2021   | SENIOR OPERATOR                            | 2,705.25          |
| V25485       | 9/1/2021   | FLOOD MAINTENANCE WORKER I                 | 1,056.81          |
| V25486       | 9/1/2021   | MAINTENANCE JOURNYWORKER                   | 1,872.65          |
| V25487       | 9/1/2021   | EXECUTIVE ASSISTANT                        | 2,326.04          |
| V25488       | 9/1/2021   | DEPUTY GENERAL MANAGER,COO                 | 4,710.64          |
| V25489       | 9/1/2021   | SENIOR OPERATOR                            | 2,667.91          |
| V25490       | 9/1/2021   | HYRO PLANT MANAGER                         | 4,041.23          |
| V25491       | 9/1/2021   | SR. ACCOUNTING ASSISTANT                   | 1,558.44          |
| V25492       | 9/1/2021   | FLOOD MAINTENANCE WORKER I                 | 1,386.14          |
| V25493       | 9/1/2021   | EXTERNAL AFFAIRS SPECIALIST                | 1,993.27          |
| V25494       | 9/1/2021   | SR. ADMINISTRATIVE ASSISTANT               | 1,328.87          |
| V25495       | 9/1/2021   | CUSTOMER SERVICE REPRESENTATIVE            | 1,238.72          |
| V25496       | 9/1/2021   | SENIOR OPERATOR                            | 2,060.19          |
| V25497       | 9/1/2021   | SR. ADMINISTRATIVE ASSISTANT               | 1,229.92          |
| V25498       | 9/1/2021   | RESOURCE ANALYST I                         | 2,311.24          |
| V25499       | 9/1/2021   | ASSOCIATE RESOURCE ANALYST                 | 2,612.03          |
| V25500       | 9/1/2021   | DEPUTY GENERAL MANAGER,CFO                 | 3,651.52          |
| V25501       | 9/1/2021   | MANAGER, COMMUNITY/PUBLIC RELATIONS        | 3,363.60          |
| V25502       | 9/1/2021   | RESOURCE ANALYST I                         | 1,819.39          |
| V25503       | 9/1/2021   | RESOURCE ANALYST I                         | 1,706.39          |
| V25504       | 9/1/2021   | MANAGER, HUMAN RESOURCES                   | 2,217.45          |
| V25505       | 9/1/2021   | SENIOR OPERATOR                            | <u>3,835.15</u>   |
| Report Total |            |  | <u>100,160.87</u> |

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PR CHECK REGISTER  
From 9/10/2021 Through 9/10/2021

| Check Number | Check Date | Payee                      | Check Amount  |
|--------------|------------|----------------------------|---------------|
| 44192        | 9/10/2021  | FLOOD MAINTENANCE WORKER I | 0.00          |
| 44193        | 9/10/2021  | FLOOD MAINTENANCE WORKER I | 186.24        |
| 44194        | 9/10/2021  | FLOOD MAINTENANCE WORKER I | <u>706.84</u> |
| Report Total |            |                            | <u>893.08</u> |

**KINGS RIVER CONSERVATION DISTRICT**  
Check/Voucher Register - PR CHECK REGISTER  
From 9/14/2021 Through 9/14/2021

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee</u>        | <u>Check Amount</u>    |
|---------------------|-------------------|---------------------|------------------------|
| 44195               | 9/14/2021         | DAVID P. STANFIELD  | 488.63                 |
| V25506              | 9/14/2021         | GREGORY H. BEBERIAN | 461.75                 |
| V25508              | 9/14/2021         | CEIL W. HOWE JR     | 461.75                 |
| V25509              | 9/14/2021         | CHRIS M. KAPHEIM    | 355.91                 |
| V25510              | 9/14/2021         | MARK C. MCKEAN      | 497.59                 |
| V25511              | 9/14/2021         | MASARU YOSHIMOTO    | <u>472.95</u>          |
| Report Total        |                   |                     | <u><u>2,738.58</u></u> |

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 9/15/2021 Through 9/15/2021

| Check Number | Check Date | Payee                                      | Check Amount      |
|--------------|------------|--|-------------------|
| V25512       | 9/15/2021  | MANAGER, POWER PLANT O&M                   | 3,469.55          |
| V25513       | 9/15/2021  | SR. ACCOUNTANT                             | 1,530.48          |
| V25514       | 9/15/2021  | PROGRAM & REGULATORY ANALYST               | 2,535.07          |
| V25515       | 9/15/2021  | FLOOD MAINTENANCE WORKER II                | 1,356.98          |
| V25516       | 9/15/2021  | SENIOR MECHANIC                            | 2,619.97          |
| V25517       | 9/15/2021  | MANAGER, FLOOD OPERATIONS & MAINTENANCE    | 3,140.06          |
| V25518       | 9/15/2021  | CONTROLLER                                 | 3,186.88          |
| V25519       | 9/15/2021  | SR OPERATOR                                | 2,591.83          |
| V25520       | 9/15/2021  | ELECTRICIAN                                | 2,585.77          |
| V25521       | 9/15/2021  | MGR, WATER RESOURCES                       | 2,409.17          |
| V25523       | 9/15/2021  | SENIOR ELECTRICIAN                         | 2,255.13          |
| V25524       | 9/15/2021  | FLOOD MAINTENANCE WORKER I                 | 1,282.68          |
| V25525       | 9/15/2021  | DIRECTOR OF WATER RESOURCES/CHIEF ENGINEER | 3,263.00          |
| V25526       | 9/15/2021  | SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE | 2,127.26          |
| V25527       | 9/15/2021  | FLOOD MAINTENANCE WORKER II                | 1,667.55          |
| V25528       | 9/15/2021  | EXTERNAL AFFAIRS COORDINATOR               | 1,331.57          |
| V25529       | 9/15/2021  | ELECTRO-MECH. TESTING TECH.                | 2,883.05          |
| V25530       | 9/15/2021  | ELECTRO-MECH. TESTING TECH.                | 2,754.66          |
| V25531       | 9/15/2021  | FLOOD MAINTENANCE WORKER I                 | 1,152.64          |
| V25532       | 9/15/2021  | SENIOR MECHANIC                            | 2,432.16          |
| V25533       | 9/15/2021  | PROGRAM & REGULATORY ANALYST               | 2,299.46          |
| V25534       | 9/15/2021  | SENIOR OPERATOR                            | 2,760.56          |
| V25535       | 9/15/2021  | MAINTENANCE JOURNEYWORKER                  | 1,872.64          |
| V25536       | 9/15/2021  | EXECUTIVE ASSISTANT                        | 2,326.06          |
| V25537       | 9/15/2021  | GENERAL MANAGER                            | 5,019.77          |
| V25538       | 9/15/2021  | SENIOR OPERATOR                            | 3,654.22          |
| V25539       | 9/15/2021  | HYDRO PLANT MANAGER                        | 4,042.48          |
| V25540       | 9/15/2021  | SR. ACCOUNTING ASSISTANT                   | 1,558.44          |
| V25541       | 9/15/2021  | FLOOD MAINTENANCE WORKER I                 | 1,385.67          |
| V25542       | 9/15/2021  | EXTERNAL AFFAIRS SPECIALIST                | 1,993.27          |
| V25543       | 9/15/2021  | SR. ADMINISTRATIVE ASSISTANT               | 1,328.87          |
| V25544       | 9/15/2021  | CUSTOMER SERVICE REPRESENTATIVE            | 1,238.73          |
| V25545       | 9/15/2021  | SENIOR OPERATOR                            | 3,697.65          |
| V25546       | 9/15/2021  | SR. ADMINISTRATIVE ASSISTANT               | 1,229.94          |
| V25547       | 9/15/2021  | RESOURCE ANALYST I                         | 2,311.24          |
| V25548       | 9/15/2021  | ASSOCIATE RESOURCE ANALYST                 | 2,489.43          |
| V25549       | 9/15/2021  | CFO  | 3,652.74          |
| V25550       | 9/15/2021  | DIRECTOR OF EXTERNAL AFFAIRS               | 3,363.58          |
| V25551       | 9/15/2021  | RESOURCE ANALYST I                         | 1,779.37          |
| V25552       | 9/15/2021  | RESOURCE ANALYST I                         | 1,706.41          |
| V25553       | 9/15/2021  | MANAGER, HUMAN RESOURCES                   | 2,217.46          |
| V25554       | 9/15/2021  | SENIOR OPERATOR                            | 3,095.93          |
| Report Total |            |  | <u>101,599.38</u> |

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 9/20/2021 Through 9/20/2021

| <u>Check Number</u> | <u>Check Date Payee</u>                | <u>Check Amount</u> |
|---------------------|--|---------------------|
| 44196               | 9/20/2021 EXTERNAL AFFAIRS COORDINATOR | <u>1,276.96</u>     |
| Report Total        |  | <u>1,276.96</u>     |

KINGS RIVER CONSERVATION DISTRICT  
Check/Voucher Register - PAYROLL CHECK REGISTER  
From 9/29/2021 Through 9/29/2021

| Check Number | Check Date | Payee                                      | Check Amount      |
|--------------|------------|--|-------------------|
| V25555       | 9/29/2021  | MANAGER, POWER PLANT O&M                   | 3,641.92          |
| V25556       | 9/29/2021  | SR. ACCOUNTANT                             | 2,278.81          |
| V25557       | 9/29/2021  | PROGRAM & REGULATORY ANALYST               | 2,793.83          |
| V25558       | 9/29/2021  | FLOOD MAINTENANCE WORKER II                | 1,509.74          |
| V25559       | 9/29/2021  | SENIOR MECHANIC                            | 2,905.37          |
| V25560       | 9/29/2021  | MANAGER, FLOOD OPERATIONS & MAINTENANCE    | 3,424.25          |
| V25561       | 9/29/2021  | CONTROLLER                                 | 3,359.22          |
| V25562       | 9/29/2021  | SR OPERATOR                                | 3,238.12          |
| V25563       | 9/29/2021  | ELECTRICIAN                                | 2,900.53          |
| V25564       | 9/29/2021  | MGR, WATER RESOURCES                       | 2,544.27          |
| V25566       | 9/29/2021  | SENIOR ELECTRICIAN                         | 2,308.66          |
| V25567       | 9/29/2021  | FLOOD MAINTENANCE WORKER I                 | 1,650.29          |
| V25568       | 9/29/2021  | DIRECTOR OF WATER RESOURCES/CHIEF ENGINEER | 3,518.46          |
| V25569       | 9/29/2021  | SUPERVISOR, FLOOD OPERATIONS & MAINTENANCE | 2,393.84          |
| V25570       | 9/29/2021  | FLOOD MAINTENANCE WORKER II                | 1,692.20          |
| V25571       | 9/29/2021  | ELECTRO-MECH. TESTING TECH.                | 3,160.18          |
| V25572       | 9/29/2021  | ELECTRO-MECH. TESTING TECH.                | 3,002.15          |
| V25573       | 9/29/2021  | FLOOD MAINENANCE WORKER I                  | 1,245.04          |
| V25574       | 9/29/2021  | PROGRAM & REGULATORY ANALYST               | 2,421.19          |
| V25575       | 9/29/2021  | SENIOR MECHANIC                            | 2,871.72          |
| V25576       | 9/29/2021  | SENIOR OPERATOR                            | 2,795.55          |
| V25577       | 9/29/2021  | MAINTENANCE JOURNEYWORKER                  | 1,912.91          |
| V25578       | 9/29/2021  | EXECUTIVE ASSISTANT                        | 2,374.73          |
| V25579       | 9/29/2021  | GENERAL MANAGER                            | 5,454.53          |
| V25580       | 9/29/2021  | SENIOR OPERATOR                            | 2,452.74          |
| V25581       | 9/29/2021  | HYDRO PLANT MANAGER                        | 4,324.29          |
| V25582       | 9/29/2021  | SR. ACCOUNTING ASSISTANT                   | 1,719.83          |
| V25583       | 9/29/2021  | FLOOD MAINTENANCE WORKER I                 | 1,492.86          |
| V25584       | 9/29/2021  | EXTERNAL AFFAIRS SPECIALIST                | 2,104.40          |
| V25585       | 9/29/2021  | PROGRAM & REGULATORY ANALYST               | 1,416.09          |
| V25586       | 9/29/2021  | SR. ADMINISTRATIVE ASSISTANT               | 1,422.15          |
| V25587       | 9/29/2021  | CUSTOMER SERVICE REPRESENTATIVE            | 1,318.84          |
| V25588       | 9/29/2021  | SENIOR OPERATOR                            | 2,430.24          |
| V25589       | 9/29/2021  | SR. ADMINISTRATIVE ASSISTANT               | 1,509.32          |
| V25590       | 9/29/2021  | RESOURCE ANALYST I                         | 2,692.91          |
| V25591       | 9/29/2021  | ASSOCIATE RESOURCE ANALYST                 | 2,574.30          |
| V25592       | 9/29/2021  | CFO  | 3,781.10          |
| V25593       | 9/29/2021  | DIRECTOR OF EXTERNAL AFFAIRS               | 3,619.72          |
| V25594       | 9/29/2021  | RESOURCE ANALYST I                         | 1,779.39          |
| V25595       | 9/29/2021  | RESOURCE ANALYST I                         | 1,706.39          |
| V25596       | 9/29/2021  | MANAGER, HUMAN RESOURCES                   | 2,280.10          |
| V25597       | 9/29/2021  | SENIOR OPERATOR                            | <u>3,903.44</u>   |
| Report Total |            |  | <u>107,925.62</u> |

**KRCD****CHECK REGISTER****SEPTEMBER 30, 2021**

|        |           |                                |                              |    |           |
|--------|-----------|--------------------------------|------------------------------|----|-----------|
| 104740 | 9/1/2021  | REBECCA QUIST                  | EXPENSE REIMB.               | \$ | 564.16    |
| 104741 | 9/1/2021  | STATIONARY ENGINEERS, LOCAL 39 | UNION DUES                   | \$ | 466.23    |
| 104742 | 9/1/2021  | UNITED WAY OF FRESNO COUNTY    | CONTRIBUTIONS                | \$ | 10.00     |
| 104743 | 9/3/2021  | COFFEE BREAK SERVICE INC       | COFFEE                       | \$ | 86.50     |
| 104744 | 9/3/2021  | EMPLOYEE RELATIONS, INC.       | BACKGROUND CHECK             | \$ | 28.22     |
| 104745 | 9/3/2021  | THE FERGUSON GROUP LLC         | PROFESSIONAL SERVICES        | \$ | 1,814.15  |
| 104746 | 9/3/2021  | FRONTIER COMMUNICATIONS        | SERVICE & L/D CALLS          | \$ | 515.97    |
| 104747 | 9/3/2021  | GLOBAL MACHINERY               | EQUIPMENT RENTAL             | \$ | 22,103.40 |
| 104748 | 9/3/2021  | JORGENSEN COMPANY              | ANNUAL MAINTENANCE           | \$ | 1,092.88  |
| 104749 | 9/3/2021  | KINGS RIVER WATER ASSOCIATION  | VOID (WRONG VENDOR)          | \$ | -         |
| 104750 | 9/3/2021  | LABOR FINDERS - FRESNO         | TEMPORARY LABOR              | \$ | 11,928.00 |
| 104751 | 9/3/2021  | LAWRENCE TRACTOR CO, INC.      | MISC. MATERIAL               | \$ | 804.74    |
| 104752 | 9/3/2021  | McCOY POWER CONSULTANTS, INC.  | NERC-WECC CMRP               | \$ | 4,200.00  |
| 104753 | 9/3/2021  | NAVIA BENEFIT SOLUTIONS        | C/P ADMIN FEES AUG-2021      | \$ | 120.00    |
| 104754 | 9/3/2021  | PC SOLUTIONS                   | IT SERVICES/AUDIO CONF.      | \$ | 6,281.47  |
| 104755 | 9/3/2021  | PACIFIC GAS & ELECTRIC DTL     | RIVERDALE YARD               | \$ | 237.45    |
| 104756 | 9/3/2021  | PACIFIC GAS & ELECTRIC HTK     | POWERHOUSE                   | \$ | 176.64    |
| 104757 | 9/3/2021  | PACIFIC GAS & ELECTRIC YTJ     | O & M OFFICE/POWER PLANT     | \$ | 10,059.33 |
| 104758 | 9/3/2021  | PROFESSIONAL PRINT & MAIL, INC | POSTAGE                      | \$ | 128.38    |
| 104759 | 9/3/2021  | PRUDENTIAL OVERALL SUPPLY      | WORK UNIFORMS                | \$ | 88.26     |
| 104760 | 9/3/2021  | RENT-A-TOILET                  | SINGLE TRAILER TOILET RENTAL | \$ | 200.00    |
| 104761 | 9/3/2021  | RIVERDALE PUBLIC UTILITY       | RIVERDALE SHOP               | \$ | 112.03    |
| 104762 | 9/3/2021  | SPARKLETTES                    | BOTTLED WATER                | \$ | 200.77    |
| 104763 | 9/3/2021  | THE GAS COMPANY                | GAS CHARGES                  | \$ | 23.59     |
| 104764 | 9/3/2021  | TULARE COUNTY FARM BUREAU      | ANNUAL MEMBERSHIP DUES       | \$ | 400.00    |
| 104765 | 9/3/2021  | UNITED PARCEL SERVICE          | SHIPPING CHARGES             | \$ | 12.80     |
| 104766 | 9/3/2021  | U.S BANK CORPORATE             | CAL-CARD CHARGES             | \$ | 7,522.41  |
| 104767 | 9/3/2021  | VALLEY COMMUNICATIONS ENGINEER | ANNUAL CALIBRATION TEST      | \$ | 2,826.00  |
| 104768 | 9/3/2021  | VERIZON WIRELESS               | CELL PHONES                  | \$ | 1,018.09  |
| 104769 | 9/3/2021  | WONDER MEDIA GROUP             | KRCD WEBSITE MAINTENANCE     | \$ | 775.00    |
| 104770 | 9/8/2021  | BOHNER LACEFIELD MARINE        | TRACKER BOAT                 | \$ | 20,089.65 |
| 104771 | 9/8/2021  | CBIZ VALUATION GROUP, LLC      | INSURANCE APPRAISAL PF       | \$ | 6,000.00  |
| 104772 | 9/10/2021 | ACWA JOINT POWERS              | HEALTH, DENTAL, VISION & EAP | \$ | 88,463.65 |
| 104773 | 9/10/2021 | AFLAC                          | 08/18/21-09/01/21            | \$ | 3,138.42  |
| 104774 | 9/10/2021 | ALLARDS INC                    | FRAMING MATERIAL             | \$ | 220.47    |
| 104775 | 9/10/2021 | COLD SPRINGS TROUT FARM        | RAINBOW TROUT EGGS           | \$ | 6,050.00  |
| 104776 | 9/10/2021 | DIAMOND MOWERS, LLC            | MISC. MATERIAL               | \$ | 991.35    |
| 104777 | 9/10/2021 | FRESNO OXYGEN                  | TANK RENTAL                  | \$ | 99.00     |
| 104778 | 9/10/2021 | GRAINGER                       | MISC. MATERIAL               | \$ | 5.28      |
| 104779 | 9/10/2021 | THE GUALCO GROUP, INC          | PROFESSIONAL SERVICES        | \$ | 5,275.10  |
| 104780 | 9/10/2021 | INTEGRITY NETWORKS, LLC        | WIRELESS INTERNET            | \$ | 995.95    |
| 104781 | 9/10/2021 | LAWRENCE TRACTOR CO, INC.      | MISC. MATERIAL               | \$ | 81.41     |
| 104782 | 9/10/2021 | MIRAMONTE SANITATION           | GARBAGE DISPOSAL             | \$ | 206.73    |
| 104783 | 9/10/2021 | OFFICE DEPOT                   | OFFICE SUPPLIES              | \$ | 855.74    |
| 104784 | 9/10/2021 | PC SOLUTIONS                   | LAPTOP/DESKTOP SETUP         | \$ | 720.00    |
| 104785 | 9/10/2021 | PACIFIC GAS & ELECTRIC RTL5-1  | ZALDA SUMP #1                | \$ | 20.67     |
| 104786 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL0-4  | ZALDA SUMP #4                | \$ | 29.30     |
| 104787 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL6-5  | ZALDA SUMP #5                | \$ | 27.47     |
| 104788 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL0-6  | ZALDA SUMP #6                | \$ | 20.67     |
| 104789 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL9-7  | ZALDA SUMP #7                | \$ | 21.75     |
| 104790 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL8-8  | SUMP #8                      | \$ | 29.30     |
| 104791 | 9/10/2021 | PACIFIC GAS & ELECTRIC WTL9-9  | SUMP #9                      | \$ | 20.67     |

**KRCD****CHECK REGISTER****SEPTEMBER 30, 2021**

|        |           |                                |                            |    |           |
|--------|-----------|--------------------------------|----------------------------|----|-----------|
| 104792 | 9/10/2021 | PROFESSIONAL EXCHANGE SERVICE  | ANSWERING SERVICE          | \$ | 35.00     |
| 104793 | 9/10/2021 | PRUDENTIAL OVERALL SUPPLY      | WORK UNIFORMS              | \$ | 88.26     |
| 104794 | 9/10/2021 | RIVERDALE AUTO PARTS           | MISC. MATERIAL             | \$ | 669.14    |
| 104795 | 9/10/2021 | SPARKLETTES                    | BOTTLED WATER              | \$ | 107.13    |
| 104796 | 9/10/2021 | SUBURBAN PROPANE               | PROPANE                    | \$ | 829.31    |
| 104797 | 9/10/2021 | UNITED PARCEL SERVICE          | SHIPPING CHARGES           | \$ | 129.79    |
| 104798 | 9/13/2021 | THE GLASSMAN                   | WINDOW REPLACEMENT         | \$ | 275.00    |
| 104799 | 9/15/2021 | STATIONARY ENGINEERS, LOCAL 39 | UNION DUES                 | \$ | 539.11    |
| 104800 | 9/15/2021 | UNITED WAY OF FRESNO COUNTY    | CONTRIBUTIONS              | \$ | 10.00     |
| 104801 | 9/17/2021 | C.A. REDING COMPANY, INC.      | MAINTENANCE AGREEMENT      | \$ | 201.32    |
| 104802 | 9/17/2021 | CN UTILITY CONSULTING, INC.    | PROFESSIONAL SERVICES      | \$ | 3,000.00  |
| 104803 | 9/17/2021 | ASHLEY GOLDSMITH               | CELL PHONE/INTERNET REIMB. | \$ | 25.00     |
| 104804 | 9/17/2021 | GRAINGER                       | MISC. MATERIAL             | \$ | 158.99    |
| 104805 | 9/17/2021 | KINGS WASTE & RECYCLING        | DISPOSAL FEE               | \$ | 601.24    |
| 104806 | 9/17/2021 | KINGS RIVER CONSERVANCY        | SPONSORSHIP                | \$ | 750.00    |
| 104807 | 9/17/2021 | KLEIN, DENATALE, GOLDNER,      | PROFESSIONAL SERVICES      | \$ | 884.00    |
| 104808 | 9/17/2021 | LABOR FINDERS - FRESNO         | TEMPORARY LABOR            | \$ | 3,399.48  |
| 104809 | 9/17/2021 | NORTHWEST HYDRAULIC CONSULTANT | PROFESSIONAL SERVICES      | \$ | 19,120.00 |
| 104810 | 9/17/2021 | ORKIN, 741 - FRESNO, CA        | PEST CONTROL               | \$ | 226.00    |
| 104811 | 9/17/2021 | PACIFIC STORAGE COMPANY        | MONTHLY STORAGE            | \$ | 225.93    |
| 104812 | 9/17/2021 | PACIFIC GAS & ELECTRIC KTL     | WEIR GATES                 | \$ | 28.01     |
| 104813 | 9/17/2021 | PRUDENTIAL OVERALL SUPPLY      | WORK UNIFORMS              | \$ | 88.26     |
| 104814 | 9/17/2021 | RIVERDALE FARM AND HOME CENTER | MISC. MATERIAL             | \$ | 190.52    |
| 104815 | 9/17/2021 | SCOTT FLAKE CONSULTING, INC.   | CONSULTING SERVICES        | \$ | 6,422.58  |
| 104816 | 9/17/2021 | SELF-HELP ENTERPRISES          | TRANSLATION SERVICES       | \$ | 2,340.85  |
| 104817 | 9/17/2021 | TARGET SPECIALTY PRODUCTS INC  | ROUNDUP PRO                | \$ | 5,558.21  |
| 104818 | 9/17/2021 | TELCO ENTERPRISES              | IP TRUNKING COST           | \$ | 240.44    |
| 104819 | 9/17/2021 | UNITED RENTALS, INC.           | TRUCK RENTAL/TRAILER       | \$ | 4,312.52  |
| 104820 | 9/17/2021 | VALERO FLEET                   | VEHICLE FUEL               | \$ | 675.76    |
| 104821 | 9/17/2021 | VAN NESS FELDMAN LLP           | PROFESSIONAL SERVICES      | \$ | 1,045.00  |
| 104822 | 9/24/2021 | AMERICAN PAYROLL ASSOCIATION   | MEMBERSHIP RENEWAL         | \$ | 262.00    |
| 104823 | 9/24/2021 | AT & T                         | INTERNET SERVICE           | \$ | 118.55    |
| 104824 | 9/24/2021 | AT&T                           | LONG DISTANCE CALLS        | \$ | 190.56    |
| 104825 | 9/24/2021 | AT & T                         | CONFERENCE CALLS           | \$ | 90.33     |
| 104826 | 9/24/2021 | AT&T                           | PHONE SERVICE              | \$ | 843.43    |
| 104827 | 9/24/2021 | AT&T                           | PHONE SERVICE              | \$ | 96.89     |
| 104828 | 9/24/2021 | AT&T                           | PHONE SERVICE              | \$ | 48.87     |
| 104829 | 9/24/2021 | BRAUN BLAISING SMITH WYNNE, PC | PROFESSIONAL SERVICES      | \$ | 936.00    |
| 104830 | 9/24/2021 | FP FINANCE PROGRAM             | MAIL MACHINE LEASE         | \$ | 229.48    |
| 104831 | 9/24/2021 | FRESNO EQUIPMENT COMPANY       | MISC. MATERIAL             | \$ | 4.67      |
| 104832 | 9/24/2021 | JOHN DEERE FINANCIAL           | MISC. MATERIAL             | \$ | 239.65    |
| 104833 | 9/24/2021 | LEGAL SHIELD                   | PR DEDUCTIONS FOR SEPT     | \$ | 536.40    |
| 104834 | 9/24/2021 | MICROWEST SOFTWARE SYSTEMS INC | AMMA MAINTENANCE AGREEMENT | \$ | 2,200.00  |
| 104835 | 9/24/2021 | NIELSEN MERKSAMER              | PROFESSIONAL SERVICES      | \$ | 702.50    |
| 104836 | 9/24/2021 | ORKIN, 741 - FRESNO, CA        | PEST CONTROL               | \$ | 226.00    |
| 104837 | 9/24/2021 | PIONEER EQUIPMENT COMPANY      | SERVICE A/C UNIT           | \$ | 250.20    |
| 104838 | 9/24/2021 | PRICE, PAIGE & COMPANY         | PROFESSIONAL SERVICES      | \$ | 4,470.00  |
| 104839 | 9/24/2021 | RENT-A-TOILET                  | SINGLE TRAILER RENTAL      | \$ | 200.00    |
| 104840 | 9/24/2021 | STATIONARY ENGINEERS LOCAL 39  | PENSION CONTRIB-AUG 21     | \$ | 1,624.00  |
| 104841 | 9/24/2021 | SUNNYSIDE SINCLAIR             | SERVICE/REPAIR             | \$ | 8.50      |
| 104842 | 9/24/2021 | WONDER MEDIA GROUP             | WEBSITE MAINTENANCE        | \$ | 900.00    |
| 104843 | 9/29/2021 | STATIONARY ENGINEERS, LOCAL 39 | UNION DUES                 | \$ | 37.32     |



**KRCD****CHECK REGISTER****SEPTEMBER 30, 2021**

|              |           |                                |                          |           |                   |
|--------------|-----------|--------------------------------|--------------------------|-----------|-------------------|
| 104844       | 9/29/2021 | UNITED WAY OF FRESNO COUNTY    | CONTRIBUTIONS            | \$        | 10.00             |
| ACH090121    | 9/1/2021  | VOYA RETIREMENT INSURANCE &    | EE CONTRIBUTIONS         | \$        | 4,825.06          |
| ACHH090121   | 9/1/2021  | HEALTH EQUITY EMPLOYER SERVICE | EE CONTRIB               | \$        | 489.16            |
| ACHI090121   | 9/1/2021  | ICMA RETIREMENT TRUST - 457    | 457 CONTRIBUTIONS        | \$        | 16,671.97         |
| ACH091521    | 9/15/2021 | VOYA RETIREMENT INSURANCE &    | EE PENSION CONTRIBUTIONS | \$        | 4,878.70          |
| ACHH091521   | 9/15/2021 | HEALTH EQUITY EMPLOYER SERVICE | ADMIN FEES-AUGUST        | \$        | 512.76            |
| ACHI091521   | 9/15/2021 | ICMA RETIREMENT TRUST - 457    | 457 CONTRIBUTIONS        | \$        | 16,798.43         |
| ACH092921    | 9/29/2021 | VOYA RETIREMENT INSURANCE &    | EE CONTRIBUTIONS         | \$        | 4,908.52          |
| ACHI092921   | 9/29/2021 | ICMA RETIREMENT TRUST - 457    | 457 CONTRIBUTIONS        | \$        | 17,043.63         |
| WT-439       | 9/17/2021 | CHEVRON AND TEXACO             | VEHICLE FUEL             | \$        | 797.40            |
| WT-440       | 9/17/2021 | SHELL OIL COMPANY              | VEHICLE FUEL             | \$        | 9,474.01          |
| <b>TOTAL</b> |           |                                |                          | <b>\$</b> | <b>349,960.89</b> |

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

REQUISITION NO.   O & M MONTH

|     |           |                                   |            |
|-----|-----------|-----------------------------------|------------|
| 485 | 9/10/2021 | KINGS RIVER CONSERVATION DISTRICT | 334,071.00 |
|-----|-----------|-----------------------------------|------------|

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## 12 - Appointment of Second Alternate Director to Kings River Water Quality Coalition Authority Board

The Board will be asked to consider appointing a Second Alternate Director to the Kings River Water Quality Coalition Authority Board.

| For Decision

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

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## 13 - Appointment of Second Alternate Director to Kings Basin Water Authority Board

The Board will be asked to consider appointment of a Second Alternate Director to Kings Basin Water Authority Board.

| For Decision

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

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## 14 - Appointment of Alternate Director to ACWA/JPIA Board

The Board will be asked to appoint an Alternate Director to the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA) Board.

| For Decision

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

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## 15 - CLOSED SESSION - 2:30 p.m. Call In

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

| For Discussion

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16 - RETURN TO OPEN SESSION / REPORT  
ACTION

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## 17 - 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.

The Board will consider finding whether conditions exist such that the Board may meet remotely pursuant to the provisions of Government Code Section 54953(e) and whether the Board wishes to exercise that option for the November 2021 Board Meeting.



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## 18 - ADJOURNMENT

The meeting will adjourn.