4886 East Jensen Avenue Fresno, California 93725

> Tel: 559.237.5567 Fax: 559.237.5560

www.krcd.org @kingsrivercd



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.

Sincerely,

David M. Merritt Board Secretary

DMM/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



Date **10/12/2021** 

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

Location Zoom Link: <u>https://us02web.zoom.us/j/82820931049?pwd=eXAwcXlpamhrSUF0MGppUUIDVIVpUT09</u> 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

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#### 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 Avenue, 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 93725 during normal business hours or by calling (559) 237-5567.

# Agenda - 12 October 2021

Zoom Link: https://us02web.zoom.us/j/82820931049?pwd=eXAwcXlpamhrSUF0MGppUUIDVIVpUT09

1	CONVENE
2	Additions to or Deletions from the Agenda
	Items may be added to the agenda solely in compliance with Brown Act requirements for such an action. Items may be deleted from the agenda for any reason.
3	Convene Public Hearing on KRCD Redistricting
	<ul> <li>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 McColly 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.</li> <li>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:</li> <li>1. The KRCD Website: <a href="https://krcd.org/#draft-krcd-redistricting-plans">https://krcd.org/#draft-krcd-redistricting-plans</a></li> <li>2. Physical copies available at the KRCD Office: 4886 E. Jensen Ave., Fresno, CA 93725</li> </ul>
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.
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.

### 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.

## 7 Approval of Minutes

The Board will be asked to approve the Minutes of the September 14, 2021 Public Hearing on Draft Redistricting Plans and Regular Board Meeting.

#### 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.

### 9 Directors' Reports

Each member of the Board will have the opportunity to report on meetings and conferences attended during the prior month either of interest to the District or on behalf of the District. No action will be taken.

#### 10 Staff Reports

- a. David Merritt, 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

11

6

### **Review of Monthly Disbursements (Director McKean)**

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

## 12 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.

## 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.

## 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.

## 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.

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

## 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.

#### **18 ADJOURNMENT**

The meeting will adjourn.

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# 1

# 1 - CONVENE

# 2 - Additions to or Deletions from the Agenda

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

# 3 - 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

For Discussion

#redistricting

# 4

# 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

# 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

## Page 2 of 7

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.

Page 3 of 7

• 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

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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: \_\_\_\_\_

Page 5 of 7

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.

Secretary to the Board

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## EXHIBIT "1"

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

## ADOPTED BY BOARD OF DIRECTORS

## **OCTOBER 12, 2021**

# 6

## 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.

# 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

<u>KRCD Staff</u> 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. <u>CONVENE</u>

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

2. <u>Additions to or Deletions from the Agenda</u> 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.

#### 1337

## 1338

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. <u>Public Presentations or Comments</u> None.

## 6. <u>Approval of Minutes</u>

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. <u>Water Conditions</u>

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. <u>Next Meeting Date and Agenda Items (David Merritt)</u>

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** 

\_\_\_\_\_Approved on \_\_\_\_\_, 2021

**Board President** 

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

7 - Approval of Minutes

Last modified: 10/6/2021

# 1344

## 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

# 8

# 8 - Water Conditions (KRWA Staff)

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

For Information

## Attachments

20211011 Water Conditions KRCD.pdf

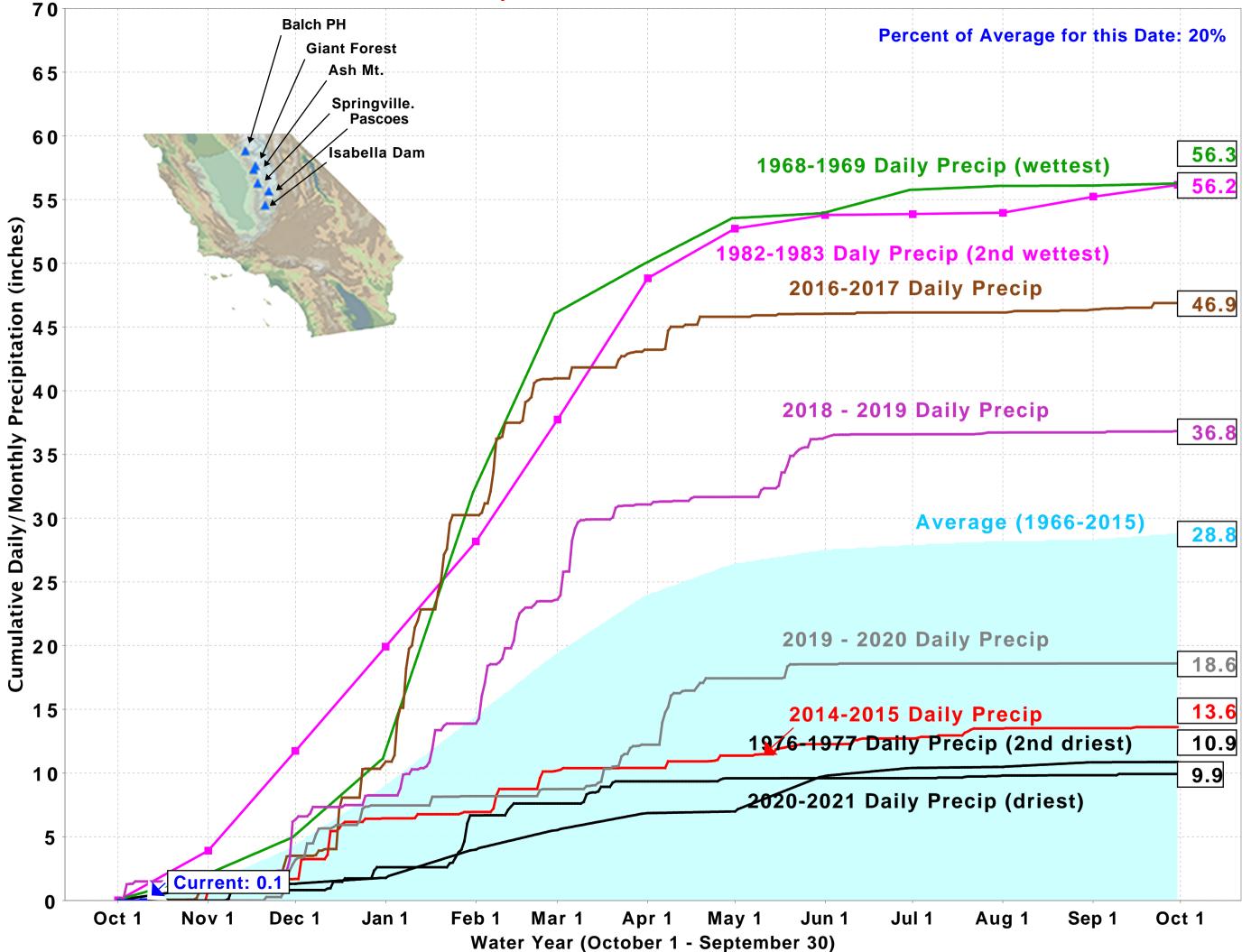
# 20211011 Water Conditions KRCD

8 - Water Conditions (KRWA Staff)

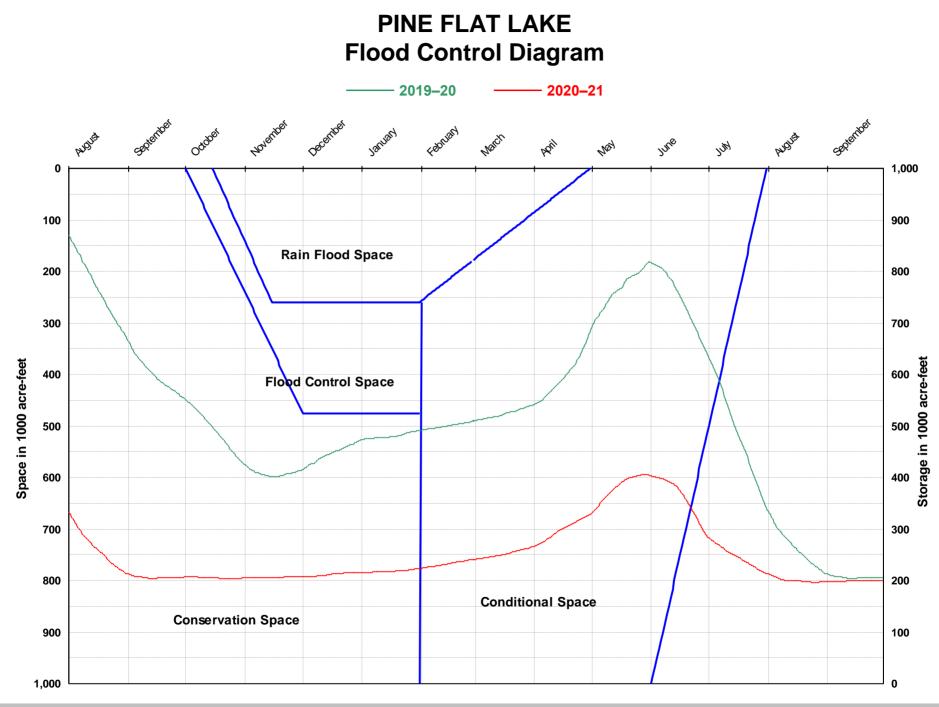
Last modified: 10/11/2021

	KINGS RIVER WATER ASSOCIATI 4888 EAST JENSEN AVE.	ON	
	FRESNO, CALIFORNIA		
	PRELIMINARY WATER CONDITIONS		
Storage	Sunday, October 10, 2021	Midnight	
Pine Flat	24 Hr. Storage Change -151	197,542	A.F.
Upstream	24 Hr. Storage Change -256	85,192	
Subtotal		282,734	A.F.
Less P.G. &	E.	-60,000	A.F.
	Net K.R.W.A.	222,734	A.F.
Vacant Space	Sunday, October 10, 2021		
Pine Flat		802,458	A.F.
Upstream		168,808	A.F.
	Total	971 <b>,</b> 266	A.F.
Inflow	Sunday, October 10, 2021		
Calculated N	Natural Flow at Piedra	92	C.F.S
Available for Dis	tribution		
	Monday, October 11, 2021	7:00 AM	
Pine Flat Re			C.F.S.
Mill & Hughe Friant-Kern	es Creeks	0	C.F.S. C.F.S.
	Total Available	240	
Precipitation at 1	Pine Flat		
October 1 -	October 10, 2021	0.19	Inches
Average for Percent of A	Date	0.19 100.0%	Inches

**Tulare Basin Precipitation: 6-Station Index, October 11, 2021** 



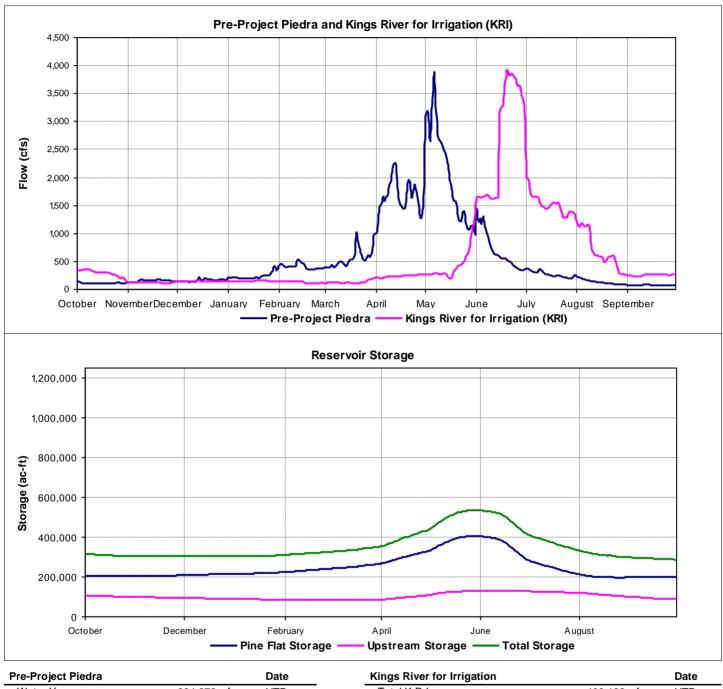
**Total Water Year Precipitation** 



Monday, October 11, 2021

# Kings River Water Association 2020–2021 Water Year Hydrologic Data

October 1 to September 30



Pre-Project Piedra		Date	Kings River for Irrigation		Date
Water Year:	394,272 af	YTD	Total K.R.I.:	409,182 af	YTD
Maximum:	3,891 cfs	5/6/2021	Maximum:	3,929 cfs	6/20/2021
Minimum:	69 cfs	9/8/2021	Minimum:	100 cfs	2/21/2021
April-July Runoff:	284,828 af	YTD			
% of Average:	23.33 %	YTD			
Precipitation at Pine Flat		Date	Storage		Date
Water Year:	7.48 in	YTD	Pine Flat (Max.):	405,717 af	5/29/2021
Average:	19.06 in	YTD	Pine Flat (Min.):	196,245 af	8/25/2021
% of Average:	39.25 %	YTD	Upstream (Max.)	131,342 af	6/14/2021
			Upstream (Min.):	83,319 af	3/20/2021

## Kings River Water Association

Monthly Summary of Pre-Project Piedra Unit = One Thousand Acre-Feet

Subject to Revision

Water														% of
Year	<b>Oct</b>	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Normal
1911–12	28.8	23.8	21.4	24.0	22.0	41.4	73.4	269.1	340.2	80.4	30.6	13.4	968.4	57.51%
1948–49	7.9	7.8	10.4	13.3	19.4	53.5	194.4	369.0	211.9	45.8	18.0	9.3	960.7	57.05%
1912–13	13.8	14.0	10.3	14.3	21.1	38.9	133.6	293.1	203.8	104.3	68.1	42.2	957.5	56.86%
2019–20	23.2	21.0	49.9	31.7	34.0	54.8	198.2	321.5	108.3	41.9	17.6	10.7	912.8	54.20%
1963–64	26.9	59.1	38.2	29.4	27.2	48.6	131.3	267.5	192.6	53.8	24.8	12.1	911.6	54.13%
1988–89	9.6	17.4	23.6	26.9	42.3	114.8	251.2	232.9	130.1	25.7	15.2	15.8	905.6	53.78%
1897–98	21.2	38.9	58.3	28.2	37.4	54.5	210.6	218.4	133.0	46.5	21.0	12.7	880.8	52.30%
1929–30	7.2	6.7	8.3	15.0	31.6	71.8	171.0	230.9	240.8	55.0	16.5	7.6	862.3	51.21%
1993–94	17.6	16.6	23.1	20.5	42.9	77.8	168.5	273.9	161.9	28.4	10.9	19.1	861.0	51.13%
1971–72	12.8	24.1	42.2	36.4	39.3	115.7	114.8	235.4	159.2	38.9	11.4	29.2	859.6	51.04%
1928–29	7.7	11.4	15.3	15.2	21.0	57.4	99.0	330.7	198.9	62.9	18.9	11.1	849.4	50.44%
1967–68	27.2	25.0	37.5	35.8	54.7	71.8	140.8	246.4	137.1	41.4	18.5	7.0	843.2	50.07%
1987–88	13.5	20.9	24.2	65.6	40.9	80.4	152.9	224.7	130.7	31.3	23.7	18.4	827.2	49.12%
2011–12	55.3	34.2	21.4	39.3	32.2	70.1	210.6	230.6	70.4	31.4	21.1	9.1	825.7	49.03%
1958–59	16.7	14.3	14.0	27.5	72.4	93.1	183.2	192.1	122.7	30.3	15.1	25.4	806.8	47.91%
1986–87	30.6	19.0	16.9	20.5	36.2	58.3	182.6	228.2	123.8	35.1	14.5	12.6	778.1	46.21%
1959–60	12.7	8.3	8.3	14.0	47.1	63.6	167.2	227.4	122.3	25.3	10.5	7.8	714.4	42.42%
1991–92	14.3	22.0	15.2	20.9	54.2	60.9	191.3	223.1	61.9	24.2	10.0	7.3	705.2	41.88%
2012–13	8.9	17.8	54.6	43.9	36.3	77.4	164.4	167.3	69.1	29.4	12.0	10.2	691.3	41.05%
1989–90	19.0	15.9	13.4	21.7	27.7	71.2	167.5	181.1	114.3	32.1	12.2	9.0	685.1	40.68%
2006–07	21.9	19.2	23.1	22.1	38.2	95.2	146.3	205.7	64.7	19.6	13.1	9.8	679.0	40.32%
1933–34	8.4	10.8	37.7	41.2	36.6	97.8	176.4	142.4	62.9	25.1	11.4	7.4	658.1	39.08%
1960–61	10.3	20.4	24.2	14.8	21.1	38.3	116.9	162.0	104.6	20.2	25.5	10.6	569.0	33.79%
1975–76	38.4	26.2	21.2	15.4	25.9	47.4	74.6	160.5	48.0	22.4	17.2	43.4	540.7	32.11%
2013–14	8.7	10.2	10.7	9.3	20.3	44.9	126.1	179.2	74.8	25.8	19.1	7.8	536.9	31.88%
1930–31	8.2	11.8	9.0	12.6	17.5	30.9	98.2	184.6	58.7	14.3	10.1	10.1	466.0	27.67%
1976–77	29.4	13.3	9.0	13.6	14.2	19.2	71.0	83.3	106.1	19.9	10.7	6.2	396.0	23.51%
<mark>2020–21</mark>	<mark>6.7</mark>	<mark>9.1</mark>	<mark>9.8</mark>	<mark>14.4</mark>	<mark>22.9</mark>	<mark>34.1</mark>	<mark>99.8</mark>	<mark>126.9</mark>	<mark>41.4</mark>	<mark>16.7</mark>	<mark>8.0</mark>	<mark>4.5</mark>	<mark>394.3</mark>	<mark>23.41%</mark>
1923–24	22.4	15.5	11.8	13.8	16.7	20.8	87.1	148.5	31.1	13.0	6.5	4.5	391.6	23.25%
2014–15	6.1	9.5	20.3	13.5	45.5	42.8	45.6	77.6	56.3	29.0	10.0	4.8	361.0	21.44%
Max	126.8	224.8	428.2	598.6	419.6	406.8	556.5	1,122.7	1,158.1	1,003.1	278.1	184.8	4,476.3	265.81%
Min	6.1	6.7	8.3	9.3	9.3	19.2	45.6	77.6	31.1	13.0	6.5	4.5	361.0	21.44%
Mean	21.6	28.6	47.8	76.7	86.0	128.0	224.7	431.7	393.4	171.0	51.2	23.4	1,684.0	100.00%

# 9

## 9 - Directors' Reports

Each member of the Board will have the opportunity to report on meetings and conferences attended during the prior month either of interest to the District or on behalf of the District. No action will be taken.

For Information

## 10 - Staff Reports

- a. David Merritt, 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

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October 4, 2021

## Memorandum

TO: Board of Directors

FROM: David M. Merritt; General Manager

SUBJECT: <u>Monthly Status Report – September 2021</u>

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 <u>AB 361</u> 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.

## <u>McMullin On-Farm Flood Water Project (Terranova) – Grant Contract No. 4600009925:</u>

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**

## <u>Pine Flat – Unit 4:</u>

Timeline of FERC Regulatory Process – <u>all items are on schedule as listed</u>

- 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:

			Out of Service
		In-Service	Hours
Unit #	Gross MWhrs	Hours	(Outage)
1	0	0	257
2	0	0	257
3	0	0	257
TOTAL	0	and a second second Second second	and the second

## 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.



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September 22, 2021

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

#### Re: <u>Termination of Agreement for Financial Agent and Outreach Services between Kings</u> <u>River Conservation District and McMullin Area GSA</u>

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 <u>dmerritt@krcd.org</u>

Sincerely,

David M. Merritt General Manager

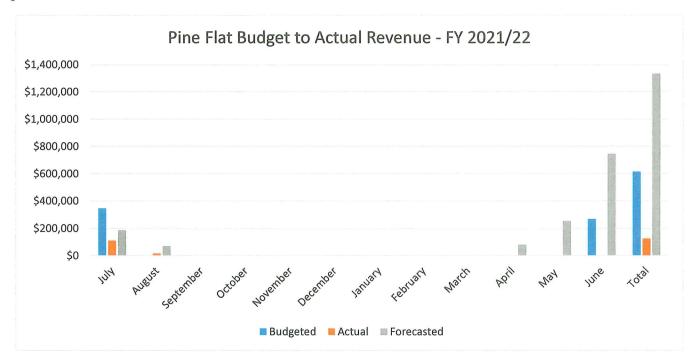
DM/CM/ dmr

L21-0053 File: 203.01.63.03; 203.01.70

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 VI, DR. DAVID CEHRS, Sanger

OFFICERS



#### 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.

DEC JAN	2021 2022	213,344 246,569	764 777 702	19,976 42,448	9,223 9,223 8,221	10,753 33,225	325 690	150 150	
FEB MAR APR	2022 2022 2022	294,414 375,356 496,728	793 817 849	56,176 99,388 166,000	8,331 18,446 44,628	47,845 80,942 121,372	1,012 1,616 2,790	150 300 750	
MAY JUN	2022 2022 2022	490,728 665,980 553,698	849 888 863	292,228	122,975 357,025	169,253 (112,283)	4,753 4,113	2,000 6,000	
JUL AUG	2022	322,214 119,310	802 723	106,698 73,790	338,182 276,694	(231,484) (202,904)	1,735 1,200	5,500 4,500	
SEP	2022	123,136	725	63,330	59,504	3,826	1,064	1,000	
12 MO	ОЛТН ТОТ	ALS :		1,188,590	1,265,454		1,642	1,748	

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 : RESERVOIR STORAGE : 1-October-2021 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 STORAGE AF	EOM ELEV FT	AVG INFLOW CFS	AVG OUTFLW CFS	AVG TURB Q CFS	AVG SPILL CFS	AVG GEN MW	MIN GEN MW	MAX GEN MW	GEN MWH	ENERGY PAYMENT \$1000
ост	2021	200,120	759	202	200	0	200	0.00	0.00	0.00	0	0.00
NOV	2021	202,591	760	192	150	Ő	150	0.00	0.00	0.00	Ő	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
12 N	IONTH	TOTALS :		1642	1748	1633	115	30.28			265,269	\$ 2,016 66.4% of normal generation yr.

512.03.07

# Tufenkjian Report

10 - Staff Reports Last modified: 10/6/2021



October 4, 2021

## Memorandum

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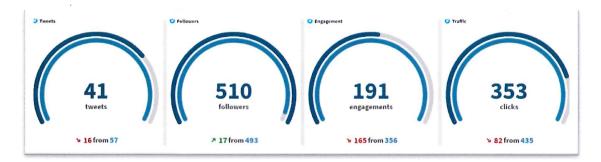
TO:	David M. Merritt, General Manager	
FROM:	Cristel L. Tufenkjian, Director of External Affairs	
SUBJECT:	Monthly Status Report – September 2021	

**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

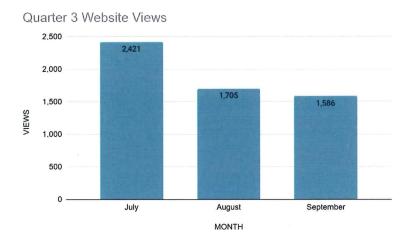


Twitter, July - September





**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.



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



4886 East Jensen Avenue Fresno, California 93725

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October 4, 2021

## Memorandum

TO: David M. Merritt, General Manager

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

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

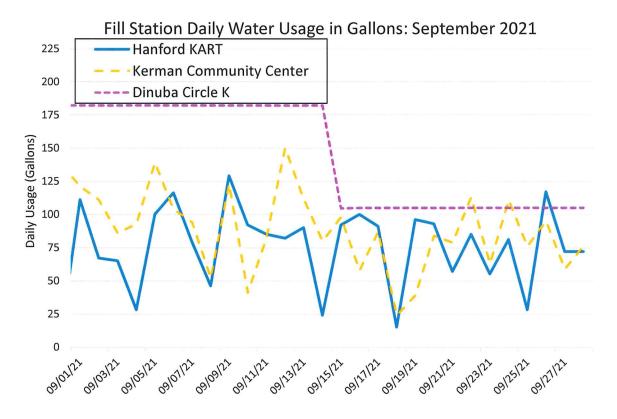
#### WATER QUALITY

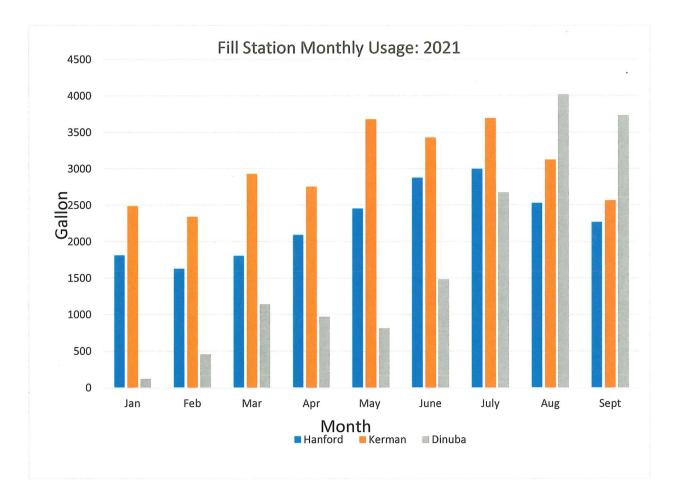
#### Kings River Water Quality Coalition (KRWQC or Coalition)

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 <u>**3,236 members:**</u> totaling <u>**\$3,116,999.00**</u> 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 41and 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.

## <u>Southern San Joaquin Valley Management Practices Evaluation Program (MPEP)</u> <u>Committee</u>

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.

## <u>Central Valley Groundwater Monitoring Collaborative (CVGMC)</u>

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 preactivity 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 electrofishing 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

File: 202.03 R21-0039

# Trevarrow Report

10 - Staff Reports Last modified: 10/5/2021

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KRCD Kings River Conservation District

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.

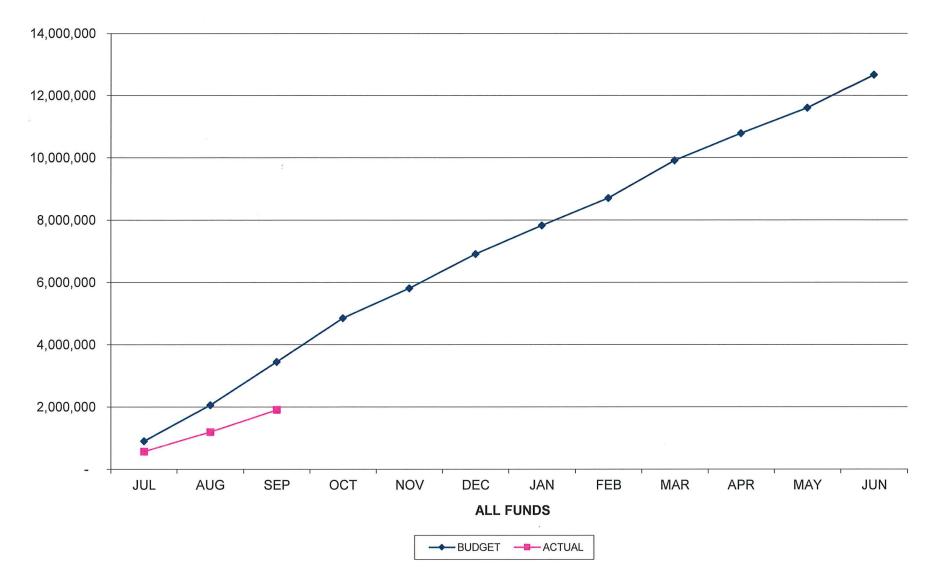
Controller, Binu Brar, was a member of the panel interviewing candidates for the Buyer position.

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



201.17.04

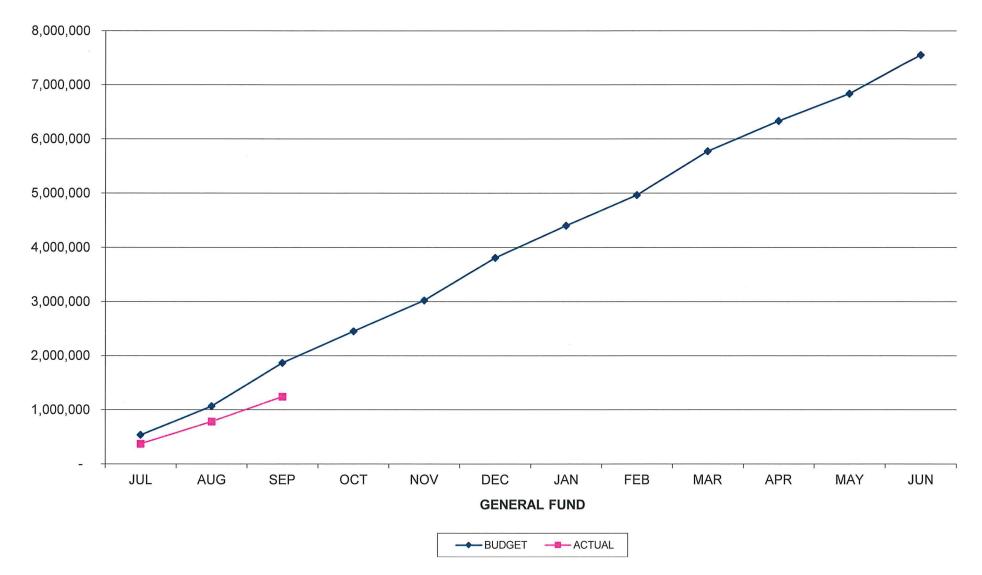
## KINGS RIVER CONSERVATION DISTRICT

Summary Budget Comparison - ALL FUNDS (201.17.04)

		•		
	From	9/1/2021	Through	9/30/2021
Curr	ent Peric	d Budge	t.	

			From 9/1/2021 Thr Current Period Budget	ough 9/30/2021		Total Budget Variance	Percent of Budge
Account Code	Account Title	Current Period Actual	Original	Total To Date Actual	2021-2022 Budget	YTD	Use
51000	SALARIES & WAGES	477,958.66	530,158.00	996,675.19	4,694,680.00	3,698,004.81	21.239
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	22.029
51022	PAYROLL TAXES	34,616.02	40,028.00	82,769.14	346,909.00	264,139.86	23.869
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	1.149
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	<b>PUBLICATIONS &amp; LEGAL NOTICES</b>	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	<b>RENTS &amp; LEASES - STRUCTURES</b>	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 Differer	nce	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



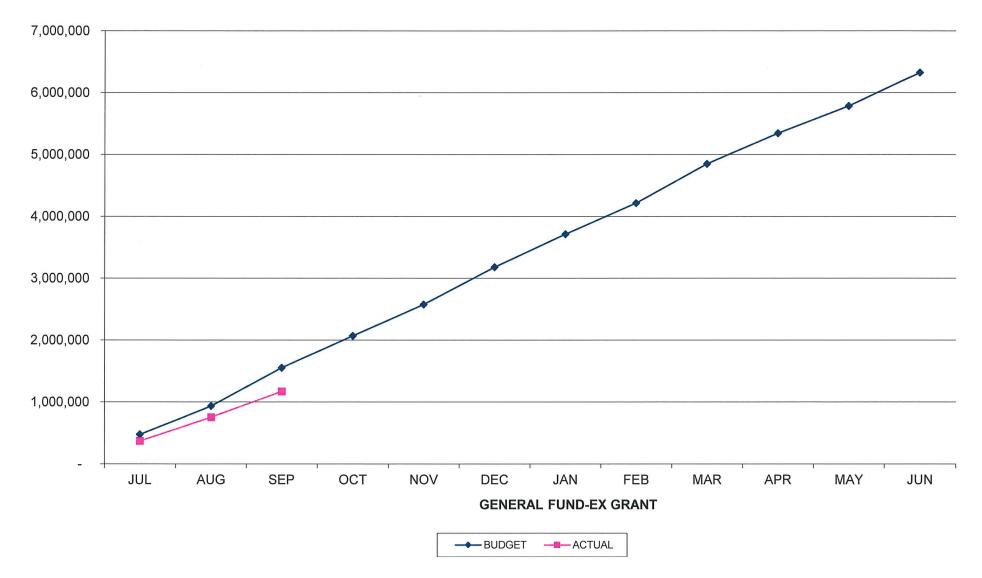
## KINGS RIVER CONSERVATION DISTRICT Summary Budget Comparison - GENERAL FUND (201.17.04)

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 Diffe	rence	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



201.17.04

#### 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 - Original	Total To Date Actual	2021-2022 Budget	Total Budget Variance YTD	Percent of Budget 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



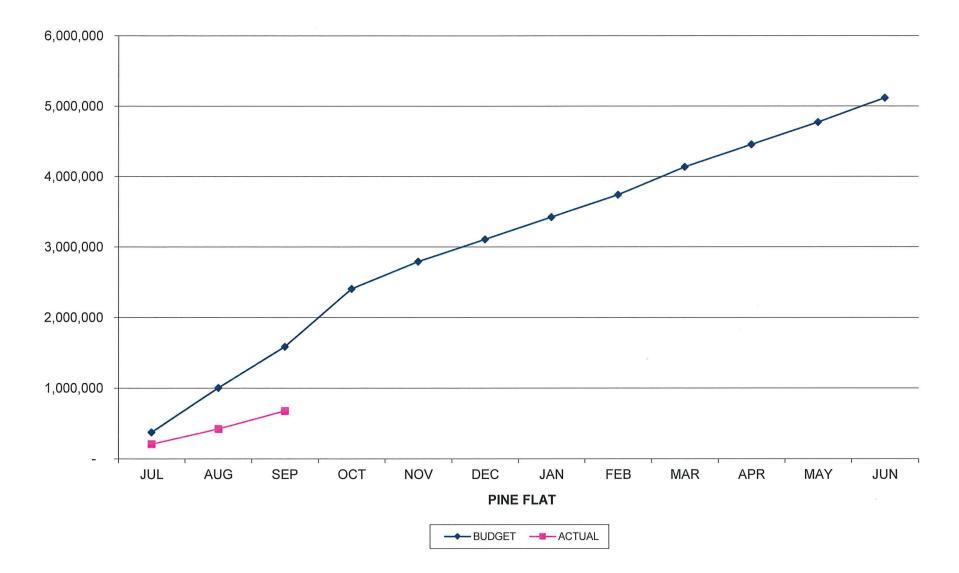
201.17.04

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

EXP

Account			Current Period			Total Budget	Percent of Budget
Code	Account Title	Current Period Actual	Budget - Original	Total to Date Actual	2021-2022 Budget	Variance YTD	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

ALARIES & WAGES AFETY SUPPLIES DMMUNICATIONS DUSEHOLD EXPENSE SURANCE & BONDS AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS FFICE EXPENSE	205,157.97 46.39 1,108.52 716.96 0.00 3,731.65 647.87 0.00	234,828.00 1,200.00 3,540.00 800.00 0.00 22,659.00 3,150.00	420,787.04 46.39 2,917.68 1,582.42 3,648.00 11,750.12	2,035,179.00 14,400.00 42,480.00 9,600.00 470,500.00	1,614,391.96 14,353.61 39,562.32 8,017.58 466,852.00	20.68% 0.32% 6.87% 16.48%
AFETY SUPPLIES DMMUNICATIONS DUSEHOLD EXPENSE SURANCE & BONDS AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	46.39 1,108.52 716.96 0.00 3,731.65 647.87	1,200.00 3,540.00 800.00 0.00 22,659.00	46.39 2,917.68 1,582.42 3,648.00	14,400.00 42,480.00 9,600.00	14,353.61 39,562.32 8,017.58	0.32% 6.87%
DMMUNICATIONS DUSEHOLD EXPENSE SURANCE & BONDS AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	1,108.52 716.96 0.00 3,731.65 647.87	3,540.00 800.00 0.00 22,659.00	2,917.68 1,582.42 3,648.00	42,480.00 9,600.00	39,562.32 8,017.58	6.87%
DUSEHOLD EXPENSE SURANCE & BONDS AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	716.96 0.00 3,731.65 647.87	800.00 0.00 22,659.00	1,582.42 3,648.00	9,600.00	8,017.58	
SURANCE & BONDS AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	0.00 3,731.65 647.87	0.00 22,659.00	3,648.00	•		16.48%
AINTENANCE - EQUIPMENT AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	3,731.65 647.87	22,659.00		470,500.00	466.852.00	
AINTENANCE - STRUCTURES EMBERSHIPS ISCELLANEOUS	647.87	•	11,750.12			0.78%
EMBERSHIPS ISCELLANEOUS		3,150.00		190,544.00	178,793.88	6.17%
ISCELLANEOUS	0.00		647.87	37,800.00	37,152.13	1.71%
		0.00	0.00	2,950.00	2,950.00	0.00%
FFICE EXPENSE	18.98	150.00	18.98	83,100.00	83,081.02	0.02%
	359.58	2,945.00	1,495.84	37,390.00	35,894.16	4.00%
EGAL SERVICES	1,141.00	4,000.00	2,021.00	48,000.00	45,979.00	4.21%
CCOUNTING SERVICES	0.00	9,017.00	0.00	20,600.00	20,600.00	0.00%
NGINEERING SERVICES	6,422.58	24,000.00	11,760.55	288,000.00	276,239.45	4.08%
EATHER MODIFICATION	0.00	0.00	0.00	39,155.00	39,155.00	0.00%
ROFESSIONAL & SPECIAL	36,170.72	45,837.00	78,449.42	550,042.00	471,592.58	14.26%
JBLICATIONS & LEGAL NOTICES	0.00	200.00	0.00	2,400.00	2,400.00	0.00%
ENTS & LEASES - EQUIPMENT	0.00	150.00	0.00	6,050.00	6,050.00	0.00%
ENTS & LEASES - STRUCTURES	0.00	0.00	0.00	2,125.00	2,125.00	0.00%
MALL TOOLS & INSTRUMENTS	199.84	1,350.00	1,604.11	21,200.00	19,595.89	7.57%
STRICT SPECIAL EXPENSE	0.00	2,000.00	0.00	29,000.00	29,000.00	0.00%
RANSPORTATION & TRAVEL	825.85	2,095.00	1,828.65	27,940.00	26,111.35	6.54%
TILITIES	11,065.28	21,663.00	12,556.49	261,350.00	248,793.51	4.80%
AYMENTS TO OTHER AGENCIES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
ERC	22,500.00	22,500.00	101,661.06	371,930.00	270,268.94	27.33%
APITAL OUTLAYS	20,089.65	20,000.00	20,089.65	523,563.00	503,473.35	3.84%
otal EXP	310,202.84	422,084.00	672,865.27	5,116,498.00	4,443,632.73	13.15%
	310,202.84	422,084.00	672,865.27	5,116,498.00	4,443,632.73	13.15%
	BINEERING SERVICES ATHER MODIFICATION DESSIONAL & SPECIAL DECATIONS & LEGAL NOTICES ITS & LEASES - EQUIPMENT ITS & LEASES - STRUCTURES ALL TOOLS & INSTRUMENTS TRICT SPECIAL EXPENSE INSPORTATION & TRAVEL LITIES MENTS TO OTHER AGENCIES IC PITAL OUTLAYS	SINEERING SERVICES6,422.58ATHER MODIFICATION0.00OFESSIONAL & SPECIAL36,170.72SILICATIONS & LEGAL NOTICES0.00ITS & LEASES - EQUIPMENT0.00ITS & LEASES - STRUCTURES0.00ALL TOOLS & INSTRUMENTS199.84TRICT SPECIAL EXPENSE0.00INSPORTATION & TRAVEL825.85LITIES11,065.28MENTS TO OTHER AGENCIES0.00IC22,500.00PITAL OUTLAYS20,089.65MEXP310,202.84	SINEERING SERVICES         6,422.58         24,000.00           ATHER MODIFICATION         0.00         0.00           OFESSIONAL & SPECIAL         36,170.72         45,837.00           SLICATIONS & LEGAL NOTICES         0.00         200.00           ITS & LEASES - EQUIPMENT         0.00         150.00           ITS & LEASES - STRUCTURES         0.00         0.00           ALL TOOLS & INSTRUMENTS         199.84         1,350.00           TRICT SPECIAL EXPENSE         0.00         2,000.00           INSPORTATION & TRAVEL         825.85         2,095.00           LITIES         11,065.28         21,663.00           INERT TO OTHER AGENCIES         0.00         22,500.00           ITAL OUTLAYS         20,089.65         20,000.00	SINEERING SERVICES         6,422.58         24,000.00         11,760.55           ATHER MODIFICATION         0.00         0.00         0.00           DFESSIONAL & SPECIAL         36,170.72         45,837.00         78,449.42           SLICATIONS & LEGAL NOTICES         0.00         200.00         0.00           DITS & LEASES - EQUIPMENT         0.00         150.00         0.00           NTS & LEASES - STRUCTURES         0.00         0.00         0.00           ALL TOOLS & INSTRUMENTS         199.84         1,350.00         1,604.11           TRICT SPECIAL EXPENSE         0.00         2,000.00         0.00           INSPORTATION & TRAVEL         825.85         2,095.00         1,828.65           LITIES         11,065.28         21,663.00         12,556.49           MENTS TO OTHER AGENCIES         0.00         0.00         0.00           C         22,500.00         22,500.00         20,089.65           MEXP         310,202.84         422,084.00         672,865.27	SINEERING SERVICES         6,422.58         24,000.00         11,760.55         288,000.00           ATHER MODIFICATION         0.00         0.00         0.00         39,155.00           DESSIONAL & SPECIAL         36,170.72         45,837.00         78,449.42         550,042.00           ALICATIONS & LEGAL NOTICES         0.00         200.00         0.00         2,400.00           ITS & LEASES - EQUIPMENT         0.00         150.00         0.00         2,125.00           ITS & LEASES - STRUCTURES         0.00         0.00         0.00         2,125.00           ALL TOOLS & INSTRUMENTS         199.84         1,350.00         1,604.11         21,200.00           ITC SPECIAL EXPENSE         0.00         2,000.00         0.00         29,000.00           INSPORTATION & TRAVEL         825.85         2,095.00         1,828.65         27,940.00           ITTES         11,065.28         21,663.00         12,556.49         261,350.00           MENTS TO OTHER AGENCIES         0.00         0.00         0.00         1,200.00           CC         22,500.00         22,500.00         101,661.06         371,930.00           MENTS TO OTHER AGENCIES         0.00         20,000.00         20,089.65         523,563.00	SINEERING SERVICES         6,422.58         24,000.00         11,760.55         288,000.00         276,239.45           ATHER MODIFICATION         0.00         0.00         0.00         39,155.00         39,155.00           DFESSIONAL & SPECIAL         36,170.72         45,837.00         78,449.42         550,042.00         471,592.58           ALICATIONS & LEGAL NOTICES         0.00         200.00         0.00         2,400.00         2,400.00           ITS & LEASES - EQUIPMENT         0.00         150.00         0.00         6,050.00         6,050.00           ITS & LEASES - STRUCTURES         0.00         0.00         0.00         2,125.00         2,125.00           ALL TOOLS & INSTRUMENTS         199.84         1,350.00         1,604.11         21,200.00         19,595.89           TRICT SPECIAL EXPENSE         0.00         2,000.00         0.00         29,000.00         29,000.00           INSPORTATION & TRAVEL         825.85         2,095.00         1,828.65         27,940.00         261,111.35           ITIES         11,065.28         21,663.00         12,556.49         261,350.00         248,793.51           MENTS TO OTHER AGENCIES         0.00         0.00         101,661.06         371,930.00         270,268.94

#### 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:

		Conservation Dis				5.			T-	Interest			
				Maximum		Interest		Interest		Accrued But			
		alance at End of	% of	% of			Interest	Accrued this	- C	Not Yet			
Conorol Fund Bank Assounts	Da	Month	Portfolio	Portfolio	Received this Month		Rate	Month		Received		Market Value	
General Fund Bank Accounts:	\$				•		0.00%		•		\$		
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	
General Fund Investment Pools :									+				
Local Agency Investment Fund (LAIF)	\$	2,229,819.13	9.7%	No Max	\$		0.22%	\$ 403.20	\$	1,236.32	\$ 2	2,231,055.45	
Fresno County Investment Pool	\$	14,517,961.64		No Max	\$	45,784.59	1.40%	\$ 16,681.74		51,048.60		1,569,010.24	
Fresno County Investment Pool - Stabilization Fund	\$	5,541,347.50		No Max	\$	17,475.49	1.40%	\$ 6,367.23		19,484.69		5,560,832.19	
CalTRUST Medium Term Fund	\$	256,816.27		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	2,617,714.15	
												1	
Total KRCD Operating Funds:	\$	23,027,903.47			\$	63,323.26		\$ 23,452.17	\$	71,769.61	\$ 23	8,099,673.08	
Warrants:													
	\$	-	0.0%	No Max	\$	-	0.00%	\$ -	\$		\$	-	
Subtotal Investments in Notes and Warrants:	\$	-			\$	-		\$-	\$		\$	-	
		9											
General Fund Investment Accounts :													
J.P. Morgan Securities													
Commercial Paper	\$	-	0.0%	25%	\$	-	0.00%	\$ -	\$		\$	-	
Corporate Bonds	\$	2 <u>0</u>	0.0%	30%	\$	6.25 	0.00%	\$-	\$	-	\$	-	
											\$	-	
Subtotal Investment Funds:	\$	-			\$	-		\$-	\$	-	\$	-	
Total General Fund Cash & Investments	\$	23,027,903.47			\$	63,323.26		\$ 23,452.17	\$	71,769.61	\$ 23	3,099,673.08	
Total General Fund Cash & Investments	\$	23,027,903.47			\$	63,323.26		\$ 23,452.17	\$	5 71,769.61	\$ 23	,099,673.	

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 Travanon CFO

File Code: 201.24



## 11 - Review of Monthly Disbursements (Mark McKean)

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

For Decision

#disbursements

#### Attachments

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		759,332.31

#### 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 MAINENANCE 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 MAINENANCE 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	3,835.15

Report Total

100,160.87

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

Check Number	Check Date	Рауее	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	706.84

Report Total

893.08

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#### KINGS RIVER CONSERVATION DISTRICT

Check/Voucher Register - PR CHECK REGISTER From 9/14/2021 Through 9/14/2021

Check Number	Check Date	Payee	Check Amount
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	472.95
Report Total			2,738.58

Date: 10/1/21 10:05:21 AM

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#### 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 MAINENANCE 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		101,599.38

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

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Check Number	Check Date Payee	Check Amount
44196	9/20/2021 EXTERNAL AFFAIRS COORDINATOR	1,276.96
Report Total		1,276.96

#### 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	3,903.44
Report Total		107,925.62

Report Total

<u>107,925.6</u>2

#### <u>KRCD</u>

#### CHECK REGISTER

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		ANNUAL MAINTENANCE	\$	1,092.88
104749	9/3/2021	KINGS RIVER WATER ASSOCIATION	VOID (WRONG VENDOR)	\$	-
104750	9/3/2021	LABOR FINDERS - FRESNO		\$	11,928.00
104751	9/3/2021			\$	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 SHOP	\$	112.03
104762	9/3/2021	SPARKLETTS	BOTTLED WATER	\$	200.77
104763	9/3/2021			\$	23.59
104764	9/3/2021			\$	400.00
104765	9/3/2021		SHIPPING CHARGES	\$	12.80
104766	9/3/2021		CAL-CARD CHARGES	\$	7,522.41
104767	9/3/2021		ANNUAL CALIBRATION TEST	\$	2,826.00
104768	9/3/2021			\$	1,018.09
104769	9/3/2021		KRCD WEBSITE MAINTENANCE	\$	775.00
104770	9/8/2021			\$	20,089.65
104771	9/8/2021			\$	6,000.00
104772	9/10/2021	ACWA JOINT POWERS	HEALTH, DENTAL, VISION & EAP	\$ \$	88,463.65
104773	9/10/2021		08/18/21-09/01/21		3,138.42
104774	9/10/2021	ALLARDS INC		\$	220.47
104775 104776	9/10/2021	COLD SPRINGS TROUT FARM DIAMOND MOWERS, LLC		\$	6,050.00
104778	9/10/2021	·	MISC. MATERIAL TANK RENTAL	\$	991.35
	9/10/2021			\$	99.00
104778	9/10/2021 9/10/2021			\$	5.28
104779 104780	9/10/2021 9/10/2021	THE GUALCO GROUP, INC INTEGRITY NETWORKS, LLC	PROFESSIONAL SERVICES	\$	5,275.10
104780	9/10/2021	LAWRENCE TRACTOR CO, INC.	WIRELESS INTERNET MISC. MATERIAL	\$ \$	995.95 81.41
104781	9/10/2021 9/10/2021	MIRAMONTE SANITATION	GARBAGE DISPOSAL		
104782	9/10/2021	OFFICE DEPOT	OFFICE SUPPLIES	\$ \$	206.73 855.74
104783	9/10/2021	PC SOLUTIONS	LAPTOP/DESKTOP SETUP	ъ \$	720.00
104785	9/10/2021	PACIFIC GAS & ELECTRIC RTL5-1	ZALDA SUMP #1	э \$	20.67
104785		PACIFIC GAS & ELECTRIC WTL0-4			
104780	9/10/2021 9/10/2021	PACIFIC GAS & ELECTRIC WTL0-4 PACIFIC GAS & ELECTRIC WTL6-5	ZALDA SUMP #4 ZALDA SUMP #5	\$ \$	29.30 27.47
104788	9/10/2021	PACIFIC GAS & ELECTRIC WTL0-5 PACIFIC GAS & ELECTRIC WTL0-6	ZALDA SUMP #5 ZALDA SUMP #6	э \$	27.47
104789	9/10/2021	PACIFIC GAS & ELECTRIC WTLD-3 PACIFIC GAS & ELECTRIC WTLD-7	ZALDA SUMP #7	э \$	20.07
104789	9/10/2021	PACIFIC GAS & ELECTRIC WTL9-7 PACIFIC GAS & ELECTRIC WTL8-8	SUMP #8	э \$	21.75
104790	9/10/2021	PACIFIC GAS & ELECTRIC WILE-6 PACIFIC GAS & ELECTRIC WILE-9			
104791	5/10/2021	FAULTIC GAS & ELECTRIC WILS-S	SUMP #9	\$	20.67

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#### <u>KRCD</u>

#### CHECK REGISTER

104792	9/10/2021	PROFESSIONAL EXCHANGE SERVICE		\$	35.00
104793	9/10/2021			\$	88.26
104794	9/10/2021			\$	669.14
104795	9/10/2021	SPARKLETTS	BOTTLED WATER	\$	107.13
104796	9/10/2021			\$	829.31
104797	9/10/2021			\$	129.79
104798	9/13/2021	THE GLASSMAN		\$	275.00
104799	9/15/2021	STATIONARY ENGINEERS, LOCAL 39	UNION DUES CONTRIBUTIONS	\$ \$	539.11
104800	9/15/2021	UNITED WAY OF FRESNO COUNTY C.A. REDING COMPANY, INC.		ъ \$	10.00
104801 104802	9/17/2021 9/17/2021	,	MAINTENANCE AGREEMENT PROFESSIONAL SERVICES	э \$	201.32 3,000.00
104802	9/17/2021	CN UTILITY CONSULTING, INC. ASHLEY GOLDSMITH	CELL PHONE/INTERNET REIMB.	.⊅ \$	25.00
104804	9/17/2021	GRAINGER	MISC. MATERIAL		158.99
104804	9/17/2021	KINGS WASTE & RECYCLING	DISPOSAL FEE	э \$	601.24
104806	9/17/2021	KINGS RIVER CONSERVANCY	SPONSORSHIP	у \$	750.00
104807	9/17/2021	KLEIN, DENATALE, GOLDNER,	PROFESSIONAL SERVICES	э \$	884.00
104808	9/17/2021	LABOR FINDERS - FRESNO	TEMPORARY LABOR	э \$	3,399.48
104809	9/17/2021	NORTHWEST HYDRAULIC CONSULTANT	PROFESSIONAL SERVICES	.≁ \$	19,120.00
104809	9/17/2021	ORKIN, 741 - FRESNO, CA	PEST CONTROL	φ \$	226.00
104810	9/17/2021	PACIFIC STORAGE COMPANY	MONTHLY STORAGE	φ \$	225.93
104812	9/17/2021	PACIFIC GAS & ELECTRIC KTL	WEIR GATES	\$	223.93
104812	9/17/2021	PRUDENTIAL OVERALL SUPPLY	WORK UNIFORMS	↓ \$	88.26
104814	9/17/2021	RIVERDALE FARM AND HOME CENTER	MISC. MATERIAL	Ψ \$	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	АТ & Т	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

TOTAL

\$ 349,960.89

#### 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

## 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

## 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

# 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

## 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

# 16 - RETURN TO OPEN SESSION / REPORT ACTION

### 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.

## 18 - ADJOURNMENT

The meeting will adjourn.