

**Kings River Watershed Coalition Authority  
(Kings River Water Quality Coalition)**

Location: 4886 East Jensen Avenue, Fresno, California  
P. O. Box 8259  
Fresno, CA 93747  
(559) 365-7958  
Fax (559) 237-5560

December 11, 2020

**BOARD OF DIRECTORS  
OF THE  
KINGS RIVER WATERSHED COALITION AUTHORITY  
(KINGS RIVER WATER QUALITY COALITION)**

Mark C. McKean, President  
Paul Peschel, Vice President

Alta Irrigation District  
Burrel Ditch Co.  
Clarks Fork Rec District #2069  
Consolidated Irrigation District  
Corcoran Irrigation Co.  
Crescent Canal Co.  
Empire West Side Irrigation District  
Fresno Irrigation District  
John Heinlen Mutual Water Co.  
James Irrigation District  
Kings River Conservation District  
Kings River Water District  
Laguna Irrigation District  
Last Chance Irrigation District

Lemoore Canal & Irrigation Co  
Liberty Canal Co.  
Liberty Mill Race Co.  
Lovelace Water Corp.  
Peoples Ditch Co.  
Reed Ditch Co.  
Riverdale Irrigation District  
Southeast Lake Water Co.  
Stratford Irrigation District  
Tulare Lake Basin Water Storage District  
Tulare Lake Canal Co.  
Tulare Lake Reclamation District #761  
Upper San Jose Water Co.

**Directors:**

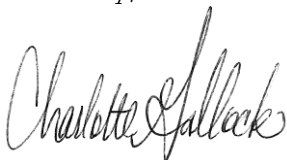
This is to notify you of the Meeting of the Board of Directors of the Kings River Watershed Coalition Authority to be held **Tuesday, December 15, 2020. The meeting will begin at 1:00 PM** and will be conducted **remotely via ZOOM**. The **ZOOM** weblink/call-in information is at the top of the Agenda.

There will not be a physical public access location. The Authority is conducting the meeting in this manner to protect public health by avoiding public gatherings and requiring social distancing. At the same time, the Authority remains committed to transparency. Members of the public will be able to listen to and watch the meeting, and comment if desired.

The patience and cooperation of all participants is appreciated. While every effort has been made to streamline the experience, there may be technical issues and human error. We will attempt to promptly correct any issues that arise.

Individuals who require special accommodations are requested to contact Corey McLaughlin by phone at: (559) 237-5567 or by email at: [cmclaughlin@krwd.org](mailto:cmclaughlin@krwd.org).

Sincerely,



Charlotte Gallock  
Coordinator  
File: KRW 101.03

Agenda  
KINGS RIVER WATERSHED COALITION AUTHORITY  
(KINGS RIVER WATER QUALITY COALITION)  
Board of Directors Meeting

Date: Tuesday, December 15, 2020

Time: 1:00 PM

Location: ZOOM

Link:

<https://us02web.zoom.us/j/88443308188?pwd=dWc1TGw5OEh6bWErZ0d3ZjJnN1EyZz09>

**One-Tap Mobile:** +16699006833,,88443308188#,,,,,0#,,445953#

**Call-In:** +1 669 900 6833 ; Meeting ID: 884 4330 8188 ; Password: 445953

1. Addition to or Deletion from the Agenda, President
2. Public Presentation, President  
Presentation by the Public on matters not on the agenda and within the jurisdiction of the Board, limited to a timeframe set by the Board President.
3. Coordinator Report, Coordinator
  - A. Outreach Activities
  - B. Membership Update
  - C. Regional/State Board Updates
  - D. Fill Station(s) Update
  - E. Management Zone Update and Preliminary Management Plan
  - F. Online Member Portal Update

**ACTION ITEMS**

4. Approval of the Minutes, President  
The Board will consider approving the October 20, 2020 Regular Board Meeting minutes.
5. Financial Report, Assistant Treasurer  
The Assistant Treasurer will present expenditure-to-budget comparison reports for the period ending November 30, 2020 for consideration and approval.
6. Report of Finance Committee, Committee Chair  
The Finance Committee will report on their activities and may make recommendations to the Board. Action may be taken.
7. Appointment of Finance Committee Members, President  
The Board will be asked to appoint a member to the Finance Committee to replace a position vacated by Steve Stadler's leave of absence; and/or other members as the Board sees fit.
8. Report of Policy Committee, Committee Chair  
The Policy Committee will report on their activities and may make recommendations to the Board. Action may be taken.
9. Agenda Items for Next Meeting

**ADJOURNMENT**

Note: The public will be given the opportunity to address the Authority on any item on the agenda before or during the Authority's consideration of that item. Sign in under "Others" on the attendance sheet and indicate which agenda item you wish to address. Comments by individuals and entities will be limited to three minutes or as may be reasonable as determined by the conducting officer.

A person with a qualifying disability under the Americans With Disabilities Act of 1990 may request the Authority provide a disability related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes appropriate alternative formats for the Agendas and Agenda packets used for any public meetings of the Authority. Requests for such assistance and for Agendas and Agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the Secretary of the Authority at the offices of the Kings River Conservation District at: 4886 E Jensen, Fresno, CA, 93725, at least 48 hours before a public Authority meeting.

Materials related to an item on this Agenda submitted to the Authority after distribution of the agenda packet are available for public inspection at the offices of the Kings River Watershed Coalition Authority at: 4886 E Jensen, Fresno, CA, 93725, during regular business hours.



Kings River Water Quality Coalition  
AKA Kings River Watershed Coalition Authority

October 20, 2020 at 1:00 p.m.  
Remote Via Zoom

**Called to Order:** 1:02 p.m.

**Adjourned:** 2:00 p.m.

**Members Present:**

1. ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
2. CORCORAN IRRIGATION COMPANY – Director Mark Unruh
3. CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
4. FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
5. JAMES ID – Alt. Director Steve Stadler
6. KINGS RIVER CONSERVATION DISTRICT – Alt Director Mark McKean
7. LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld
8. LAST CHANCE WATER DITCH COMPANY – Director Mark Unruh; Alt. Director Brian Mederios
9. LIBERTY MILL RACE COMPANY – Director Wyatt McKean
10. LOVELACE WATER CORPORATION – Alt Director Mark Unruh
11. PEOPLES DITCH COMPANY – Director Mark Unruh
12. REED DITCH CORPORATION – Director Mark McKean
13. RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
14. SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
15. TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
16. TULARE LAKE CANAL COMPANY – Director Mark Unruh

**Members Absent:**

1. BURREL DITCH COMPANY – Director John Maddox; Alt Director Stephen Maddox
2. CLARK'S FORK RECLAMATION DISTRICT #2069 – Director Bill Miguel
3. CONSOLIDATED ID – Director Phil Desatoff; Alt Director Earl Hudson
4. EMPIRE WEST SIDE IRRIGATION DISTRICT – Director John Howe
5. JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
6. KINGS RIVER WD – Director Jack Paxton; Alt Director Steve Boos
7. LEMOORE CANAL & IRRIGATION – Director Bill Newton; Alt Director Ronnie Silva
8. LIBERTY CANAL CO. – Director John Coelho; Alt Director Mike Nordstrom
9. STRATFORD ID – Director Scott Stanton; Alt Director Ronnie Silva
10. TULARE LAKE RECLAMATION DISTRICT #761 – Director Ceil Howe, Jr.
11. UPPER SAN JOSE WATER COMPANY – Director Mike Nordstrom; Alt Director Scott Sills

**Others Present:**

Paul Peschel (Sec.-Treas.; Vice- Pres.)      Joe Hughes, Legal Counsel  
Chris Kapheim  
Corey McLaughlin, KRCD  
Brian Trevarrow, KRCD  
Debra Dunn, KRCD

Minutes

1. Addition to or Deletion from the Agenda

Presenter: President McKean

Discussion:

None.

Actions:

None.

2. Public Presentation

Presenter: President McKean

Discussion:

None.

Actions:

None.

3. Coordinator’s Report

Presenter: Debra Dunn

Discussion:

The Board received reports on, and asked questions/received answers about, meetings hosted or attended; workshops and outreach activities; other membership activities; Management Zone Development (Kings Water Alliance [KWA]); CV-SALTS and nitrate control program activities; SWRCB Fees, and Fill Station installation and operation progress.

Actions:

None.

4. Approval of the Minutes

Presenter: President McKean

Discussion:

None.

Actions:

It was moved by Director Mendes, seconded by Director Chauhan, and unanimously carried by Roll Call Vote, to approve the August 18, 2020 Kings River Water Quality Coalition Board Meeting minutes.

**AYES-**

- ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
- CORCORAN IRRIGATION COMPANY – Director Mark Unruh
- CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
- FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
- JAMES ID – Alt. Director Steve Stadler
- KINGS RIVER CONSERVATION DISTRICT – Alt Director Mark McKean
- LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld
- LAST CHANCE WATER DITCH COMPANY – Director Mark Unruh; Alt. Director Brian Mederios
- LIBERTY MILL RACE COMPANY – Director Wyatt McKean
- LOVELACE WATER CORPORATION – Alt Director Mark Unruh
- PEOPLES DITCH COMPANY – Director Mark Unruh
- REED DITCH CORPORATION – Director Mark McKean
- RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
- SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh

TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes  
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

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**5. Financial Report**

**Presenter: Brian Trevarrow**

**Discussion:**

The Assistant Treasurer reported on expenditure to budget comparisons for the period ending September 30, 2020.

**Actions:**

It was moved by Alt. Director Stadler, seconded by Director Zonneveld, and unanimously carried by Roll Call Vote, to approve the August/September 2020 financials, as presented.

**AYES-**

- ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
- CORCORAN IRRIGATION COMPANY – Director Mark Unruh
- CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
- FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
- JAMES ID – Alt. Director Steve Stadler
- KINGS RIVER CONSERVATION DISTRICT – Alt Director Mark McKean
- LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld
- LAST CHANCE WATER DITCH COMPANY – Director Mark Unruh; Alt. Director Brian Mederios
- LIBERTY MILL RACE COMPANY – Director Wyatt McKean
- LOVELACE WATER CORPORATION – Alt Director Mark Unruh
- PEOPLES DITCH COMPANY – Director Mark Unruh
- REED DITCH CORPORATION – Director Mark McKean
- RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
- SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
- TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
- TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

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**6. Finance Committee Report**

**Presenter: Director Mendes**

**Discussion:**

There was no recommendation from the Committee for modification to the Budget; a matter the Committee reviewed at the Board's direction.

**Actions:**

None.

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**7. Authorization to Sign Audit Engagement Letter**

**Presenter: Brian Trevarrow**

**Discussion:**

The Assistant Treasurer presented information regarding the audit engagement letter for the period July 1, 2019 – June 30, 2020.

**Actions:**

It was moved by Alt. Director Stadler, seconded by Director Mendes, and unanimously carried by Roll Call Vote, to authorize signature, by appropriate personnel, of the audit engagement letter for the period July 1, 2019 – June 30, 2020.

**AYES-**

- ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
- CORCORAN IRRIGATION COMPANY – Director Mark Unruh
- CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
- FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
- JAMES ID – Alt. Director Steve Stadler
- KINGS RIVER CONSERVATION DISTRICT – Alt Director Mark McKean
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- LOVELACE WATER CORPORATION – Alt Director Mark Unruh
- PEOPLES DITCH COMPANY – Director Mark Unruh
- REED DITCH CORPORATION – Director Mark McKean
- RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
- SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
- TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
- TULARE LAKE CANAL COMPANY –Director Mark Unruh

**NOES-** None.

**ABSTAIN-** None.

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**8. Policy Committee Report and Agenda Item 9. Management Zone Board Representatives**

**Presenter: Director Mendes**

**Discussion:**

The recommendation of the Policy Committee, in the form of a motion by Committee Chair Mendes, was to nominate the Committee members as representatives to the Management Zone Board.

**Actions:**

It was moved by Director Mendes, seconded by Director Unruh, and unanimously carried by Roll Call Vote, to appoint the three Policy Committee Members – Director McKean, Director Mendes, and Director Chauhan – as the KRWQC Representatives on the Management Zone Board.

**AYES-**

- ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
- CORCORAN IRRIGATION COMPANY – Director Mark Unruh
- CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
- FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
- JAMES ID – Alt. Director Steve Stadler
- KINGS RIVER CONSERVATION DISTRICT – Alt Director Mark McKean
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- PEOPLES DITCH COMPANY – Director Mark Unruh
- REED DITCH CORPORATION – Director Mark McKean
- RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
- SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
- TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes

TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

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10. Agenda Items for Next Meeting

Presenter: President McKean

**Discussion:**

During the Finance Committee report, the desire was to agendize a discussion regarding penalties for late payment of membership fees/reinstatement of membership, and related timelines. An information item will be included on the next agenda as well, regarding the progress on the draft preliminary Management Zone Plan.

**Actions:**

None.

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**Adjournment**

Presenter: President McKean

With no further discussion, **President McKean** adjourned the meeting at 2:00 p.m.

Submitted by:

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Paul Peschel, P.E.  
Board Secretary

\_\_\_\_\_ approved on \_\_\_\_\_ 2020  
Board President

**Kings River Water Quality Coalition**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10000 · JPMorgan Chase Bank, N.A.	49,470.88	490,550.55	-441,079.67	-89.92%
10100 · JPMorgan Chase Savings	438,202.49	1,873,266.92	-1,435,064.43	-76.61%
10200 · Petty Cash	200.00	200.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>487,873.37</u>	<u>2,364,017.47</u>	<u>-1,876,144.10</u>	<u>-79.36%</u>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	118,229.38	208,289.53	-90,060.15	-43.24%
<b>Total Accounts Receivable</b>	<u>118,229.38</u>	<u>208,289.53</u>	<u>-90,060.15</u>	<u>-43.24%</u>
<b>Other Current Assets</b>				
12000 · Undeposited Funds	0.00	2,781.51	-2,781.51	-100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>2,781.51</u>	<u>-2,781.51</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>606,102.75</u>	<u>2,575,088.51</u>	<u>-1,968,985.76</u>	<u>-76.46%</u>
<b>TOTAL ASSETS</b>	<u><u>606,102.75</u></u>	<u><u>2,575,088.51</u></u>	<u><u>-1,968,985.76</u></u>	<u><u>-76.46%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	108,215.53	221,697.27	-113,481.74	-51.19%
<b>Total Accounts Payable</b>	<u>108,215.53</u>	<u>221,697.27</u>	<u>-113,481.74</u>	<u>-51.19%</u>
<b>Total Current Liabilities</b>	<u>108,215.53</u>	<u>221,697.27</u>	<u>-113,481.74</u>	<u>-51.19%</u>
<b>Total Liabilities</b>	<u>108,215.53</u>	<u>221,697.27</u>	<u>-113,481.74</u>	<u>-51.19%</u>
<b>Equity</b>				
30000 · Opening Balance Equity	3,497.59	3,497.59	0.00	0.0%
32000 · Unrestricted Net Assets	1,153,530.09	1,161,888.23	-8,358.14	-0.72%
Net Income	-659,140.46	1,188,005.42	-1,847,145.88	-155.48%
<b>Total Equity</b>	<u>497,887.22</u>	<u>2,353,391.24</u>	<u>-1,855,504.02</u>	<u>-78.84%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>606,102.75</u></u>	<u><u>2,575,088.51</u></u>	<u><u>-1,968,985.76</u></u>	<u><u>-76.46%</u></u>



**Kings River Water Quality Coalition**  
**Profit & Loss Budget vs. Actual**  
October through November 2020

	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>45000 · Investments</b>				
45030 · Interest-Savings, Short-term CD	47.57	0.00	47.57	100.0%
<b>Total 45000 · Investments</b>	<u>47.57</u>	<u>0.00</u>	<u>47.57</u>	<u>100.0%</u>
<b>47200 · Program Income</b>				
47230 · Membership Dues	99,833.65	2,152,273.00	-2,052,439.35	4.64%
47255 · MPEP GROUP	0.00	0.00	0.00	0.0%
47260 · CV-SALTS	5,250.00	7,950.00	-2,700.00	66.04%
47270 · CVGMC	0.00	100,000.00	-100,000.00	0.0%
<b>Total 47200 · Program Income</b>	<u>105,083.65</u>	<u>2,260,223.00</u>	<u>-2,155,139.35</u>	<u>4.65%</u>
<b>48000 · Grant Revenue</b>				
48020 · CIG Grant Revenue Federal	0.00	0.00	0.00	0.0%
48080 · CDFA FREP Grant Revenue State	95,428.00	0.00	95,428.00	100.0%
48130 · Cleanup and Abatement Grant	0.00	0.00	0.00	0.0%
<b>Total 48000 · Grant Revenue</b>	<u>95,428.00</u>	<u>0.00</u>	<u>95,428.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>200,559.22</u>	<u>2,260,223.00</u>	<u>-2,059,663.78</u>	<u>8.87%</u>
<b>Gross Profit</b>	<u>200,559.22</u>	<u>2,260,223.00</u>	<u>-2,059,663.78</u>	<u>8.87%</u>
<b>Expense</b>				
<b>62100 · Contract Services</b>				
62101 · Monitoring Fees	0.00	0.00	0.00	0.0%
62102 · State Board Fee	0.00	0.00	0.00	0.0%
62105 · Program Expense	142,620.05	169,806.00	-27,185.95	83.99%
62115 · Monitoring Expenses	15,517.39	16,999.00	-1,481.61	91.28%
62120 · Outreach Expense	6,020.93	2,500.00	3,520.93	240.84%
62140 · Legal Fees	10,543.02	37,500.00	-26,956.98	28.12%
62150 · Outside Contract Services	34,057.90	48,330.00	-14,272.10	70.47%
62151 · Contract Svcs - Fill Stations	47,258.67	20,330.00	26,928.67	232.46%
62152 · Contract Svcs-Management Zones	39,734.49	41,660.00	-1,925.51	95.38%
62155 · Outside Contract Services-MPEP	39,645.27	39,400.00	245.27	100.62%
62160 · Outside Contract Serv CV-Salts	25,000.00	5,582.00	19,418.00	447.87%
62170 · Outside Contract Serv - CVGMC	33,243.00	20,832.00	12,411.00	159.58%
<b>Total 62100 · Contract Services</b>	<u>393,640.72</u>	<u>402,939.00</u>	<u>-9,298.28</u>	<u>97.69%</u>
<b>62800 · Facilities and Equipment</b>				
62825 · Computer Software	40,406.25	22,500.00	17,906.25	179.58%
62830 · Data Management System	2,244.46	3,000.00	-755.54	74.82%
<b>Total 62800 · Facilities and Equipment</b>	<u>42,650.71</u>	<u>25,500.00</u>	<u>17,150.71</u>	<u>167.26%</u>
<b>65000 · Operations</b>				
65020 · Postage, Mailing Service	11,926.30	2,110.00	9,816.30	565.23%
65030 · Printing and Copying	16,087.68	2,110.00	13,977.68	762.45%
65040 · Supplies	1,348.27	2,110.00	-761.73	63.9%
65050 · Telephone, Telecommunications	0.00	0.00	0.00	0.0%
<b>Total 65000 · Operations</b>	<u>29,362.25</u>	<u>6,330.00</u>	<u>23,032.25</u>	<u>463.86%</u>
<b>65100 · Other Types of Expenses</b>				

**Kings River Water Quality Coalition**  
**Profit & Loss Budget vs. Actual**  
 October through November 2020

	<u>Oct - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65120 · Insurance - Liability, D and O	93.00	0.00	93.00	100.0%
65125 · Audit	0.00	0.00	0.00	0.0%
65137 · Memberships and Dues CV-Salts	0.00	0.00	0.00	0.0%
65160 · Other Costs	0.00	2,000.00	-2,000.00	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<b>93.00</b>	<b>2,000.00</b>	<b>-1,907.00</b>	<b>4.65%</b>
66000 · Grant Expenditures				
66020 · CIG Grant Expenditures Federal	0.00	0.00	0.00	0.0%
66080 · CDFA FREP Grant Expense State	104,947.46	0.00	104,947.46	100.0%
66130 · Cleanup and Abatement Grant	0.00	0.00	0.00	0.0%
<b>Total 66000 · Grant Expenditures</b>	<b>104,947.46</b>	<b>0.00</b>	<b>104,947.46</b>	<b>100.0%</b>
68300 · Travel and Meetings				
68320 · Travel	44.85	1,334.00	-1,289.15	3.36%
<b>Total 68300 · Travel and Meetings</b>	<b>44.85</b>	<b>1,334.00</b>	<b>-1,289.15</b>	<b>3.36%</b>
<b>Total Expense</b>	<b>570,738.99</b>	<b>438,103.00</b>	<b>132,635.99</b>	<b>130.28%</b>
<b>Net Ordinary Income</b>	<b>-370,179.77</b>	<b>1,822,120.00</b>	<b>-2,192,299.77</b>	<b>-20.32%</b>
<b>Net Income</b>	<b>-370,179.77</b>	<b>1,822,120.00</b>	<b>-2,192,299.77</b>	<b>-20.32%</b>

**Kings River Water Quality Coalition**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021  
As of November 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>45000 · Investments</b>				
45030 · Interest-Savings, Short-term CD	178.19	0.00	178.19	100.0%
<b>Total 45000 · Investments</b>	178.19	0.00	178.19	100.0%
<b>46400 · Other Types of Income</b>				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
<b>Total 46400 · Other Types of Income</b>	0.00	0.00	0.00	0.0%
<b>47200 · Program Income</b>				
47230 · Membership Dues	119,478.74	2,690,341.00	-2,570,862.26	4.44%
47240 · Program Service Fees	0.00	0.00	0.00	0.0%
47255 · MPEP GROUP	69,750.00	140,000.00	-70,250.00	49.82%
47260 · CV-SALTS	13,200.00	31,800.00	-18,600.00	41.51%
47270 · CVGMC	0.00	100,000.00	-100,000.00	0.0%
47200 · Program Income - Other	0.00	0.00	0.00	0.0%
<b>Total 47200 · Program Income</b>	202,428.74	2,962,141.00	-2,759,712.26	6.83%
<b>48000 · Grant Revenue</b>				
48020 · CIG Grant Revenue Federal	0.00	0.00	0.00	0.0%
48080 · CDFA FREP Grant Revenue State	95,428.00	21,854.00	73,574.00	436.66%
48130 · Cleanup and Abatement Grant	0.00	0.00	0.00	0.0%
<b>Total 48000 · Grant Revenue</b>	95,428.00	21,854.00	73,574.00	436.66%
<b>Total Income</b>	298,034.93	2,983,995.00	-2,685,960.07	9.99%
<b>Gross Profit</b>	298,034.93	2,983,995.00	-2,685,960.07	9.99%
<b>Expense</b>				
<b>62100 · Contract Services</b>				
62101 · Monitoring Fees	0.00	0.00	0.00	0.0%
62102 · State Board Fee	0.00	1,032,300.00	-1,032,300.00	0.0%
62105 · Program Expense	415,798.03	1,103,728.00	-687,929.97	37.67%
62115 · Monitoring Expenses	20,261.38	102,000.00	-81,738.62	19.86%
62120 · Outreach Expense	8,808.01	15,000.00	-6,191.99	58.72%
62140 · Legal Fees	13,558.48	225,000.00	-211,441.52	6.03%
62150 · Outside Contract Services	46,074.50	290,000.00	-243,925.50	15.89%
62151 · Contract Svcs - Fill Stations	61,323.53	122,000.00	-60,676.47	50.27%
62152 · Contract Svcs-Management Zones	50,218.76	250,000.00	-199,781.24	20.09%
62155 · Outside Contract Services-MPEP	51,777.73	236,440.00	-184,662.27	21.9%
62160 · Outside Contract Serv CV-Salts	25,000.00	33,500.00	-8,500.00	74.63%
62170 · Outside Contract Serv - CVGMC	33,243.00	125,000.00	-91,757.00	26.59%
<b>Total 62100 · Contract Services</b>	726,063.42	3,534,968.00	-2,808,904.58	20.54%
<b>62800 · Facilities and Equipment</b>				
62825 · Computer Software	82,608.75	135,000.00	-52,391.25	61.19%
62830 · Data Management System	2,656.96	20,000.00	-17,343.04	13.29%
<b>Total 62800 · Facilities and Equipment</b>	85,265.71	155,000.00	-69,734.29	55.01%

**Kings River Water Quality Coalition**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021  
 As of November 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>65000 · Operations</b>				
65020 · Postage, Mailing Service	12,219.30	12,667.00	-447.70	96.47%
65030 · Printing and Copying	16,638.52	12,667.00	3,971.52	131.35%
65040 · Supplies	3,807.26	12,666.00	-8,858.74	30.06%
65050 · Telephone, Telecommunications	0.00	0.00	0.00	0.0%
<b>Total 65000 · Operations</b>	<u>32,665.08</u>	<u>38,000.00</u>	<u>-5,334.92</u>	<u>85.96%</u>
<b>65100 · Other Types of Expenses</b>				
65120 · Insurance - Liability, D and O	93.00	7,500.00	-7,407.00	1.24%
65125 · Audit	1,300.00	10,000.00	-8,700.00	13.0%
65137 · Memberships and Dues CV-Salts	0.00	19,500.00	-19,500.00	0.0%
65160 · Other Costs	0.00	12,000.00	-12,000.00	0.0%
<b>Total 65100 · Other Types of Expenses</b>	<u>1,393.00</u>	<u>49,000.00</u>	<u>-47,607.00</u>	<u>2.84%</u>
<b>66000 · Grant Expenditures</b>				
66020 · CIG Grant Expenditures Federal	0.00	0.00	0.00	0.0%
66080 · CDFA FREP Grant Expense State	107,638.16	21,854.00	85,784.16	492.53%
66130 · Cleanup and Abatement Grant	4,006.25	0.00	4,006.25	100.0%
<b>Total 66000 · Grant Expenditures</b>	<u>111,644.41</u>	<u>21,854.00</u>	<u>89,790.41</u>	<u>510.87%</u>
<b>68300 · Travel and Meetings</b>				
68320 · Travel	143.77	8,000.00	-7,856.23	1.8%
<b>Total 68300 · Travel and Meetings</b>	<u>143.77</u>	<u>8,000.00</u>	<u>-7,856.23</u>	<u>1.8%</u>
<b>Total Expense</b>	<u>957,175.39</u>	<u>3,806,822.00</u>	<u>-2,849,646.61</u>	<u>25.14%</u>
<b>Net Ordinary Income</b>	<u>-659,140.46</u>	<u>-822,827.00</u>	<u>163,686.54</u>	<u>80.11%</u>
<b>Net Income</b>	<u><u>-659,140.46</u></u>	<u><u>-822,827.00</u></u>	<u><u>163,686.54</u></u>	<u><u>80.11%</u></u>

Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						
Bill Pmt -Check	2276	10/02/2020	Kings River Conservation District	10000 · JPMorgan Chase Bank, N.A.		-86,952.22
Bill	4612	08/31/2020		62105 · Program Expense	-79,886.96	79,886.96
				62120 · Outreach Expense	-211.85	211.85
				62151 · Contract Svcs - Fill Stations	-2,443.62	2,443.62
				62152 · Contract Svcs-Management Zones	-3,643.33	3,643.33
				65020 · Postage, Mailing Service	-0.50	0.50
				65040 · Supplies	-765.96	765.96
TOTAL					-86,952.22	86,952.22
Bill Pmt -Check	2277	10/09/2020	Aqua	10000 · JPMorgan Chase Bank, N.A.		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2278	10/09/2020	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2279	10/09/2020	Aqua	10000 · JPMorgan Chase Bank, N.A.		-8,221.33
Bill	14006	10/09/2020		62151 · Contract Svcs - Fill Stations	-8,221.33	8,221.33
TOTAL					-8,221.33	8,221.33
Bill Pmt -Check	2280	10/09/2020	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-10,810.00
Bill	AD17852	10/09/2020		62115 · Monitoring Expenses	-125.00	125.00
Bill	AD19611	10/09/2020		62151 · Contract Svcs - Fill Stations	-180.00	180.00
Bill	AD19410	10/09/2020		62115 · Monitoring Expenses	-6,250.00	6,250.00
Bill	AD20043	10/09/2020		62115 · Monitoring Expenses	-4,130.00	4,130.00
Bill	AD19926	10/09/2020		62115 · Monitoring Expenses	-125.00	125.00
TOTAL					-10,810.00	10,810.00
Bill Pmt -Check	2281	10/09/2020	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-310.00
Bill	513064	10/09/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
Bill	513530	10/09/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
Bill	513993	10/09/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
Bill	514767	10/09/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
Bill	515051	10/09/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
TOTAL					-310.00	310.00
Bill Pmt -Check	2282	10/09/2020	Formation	10000 · JPMorgan Chase Bank, N.A.		-2,881.15
Bill	5872	10/09/2020		62140 · Legal Fees	-2,881.15	2,881.15
TOTAL					-2,881.15	2,881.15
Bill Pmt -Check	2283	10/09/2020	FTB	10000 · JPMorgan Chase Bank, N.A.		-712.00
Bill	15475	10/09/2020		65030 · Printing and Copying	-712.00	712.00
TOTAL					-712.00	712.00

Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2284	10/09/2020	Hughes Diversified	10000 · JPMorgan Chase Bank, N.A.		-25,023.12
Bill	2002	10/09/2020		62151 · Contract Svcs - Fill Stations	-25,023.12	25,023.12
TOTAL					-25,023.12	25,023.12
Bill Pmt -Check	2285	10/09/2020	Kahn	10000 · JPMorgan Chase Bank, N.A.		-6,020.00
Bill	66244,66245,66246	10/09/2020		62140 · Legal Fees	-140.00	140.00
				62140 · Legal Fees	-175.00	175.00
				62140 · Legal Fees	-4,208.75	4,208.75
Bill	66048	10/09/2020		62140 · Legal Fees	-1,496.25	1,496.25
TOTAL					-6,020.00	6,020.00
Bill Pmt -Check	2286	10/09/2020	Kings Rehabilitation	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	8770	10/09/2020		62151 · Contract Svcs - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2287	10/09/2020	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-8,510.05
Bill	36234	10/09/2020		62152 · Contract Svcs-Management Zones	-404.75	404.75
Bill	36408	10/09/2020		62152 · Contract Svcs-Management Zones	-8,105.30	8,105.30
TOTAL					-8,510.05	8,510.05
Bill Pmt -Check	2288	10/09/2020	MLJ	10000 · JPMorgan Chase Bank, N.A.		-12,448.75
Bill	08-20KRCD_Phase1	10/09/2020		62150 · Outside Contract Services	-12,448.75	12,448.75
TOTAL					-12,448.75	12,448.75
Bill Pmt -Check	2289	10/09/2020	Plan Tierra, LLC	10000 · JPMorgan Chase Bank, N.A.		-19,373.35
Bill	976	10/09/2020		62155 · Outside Contract Services-MPEP	-14,584.14	14,584.14
Bill	977	10/09/2020		66080 · CDFA FREP Grant Expense State	-4,789.21	4,789.21
TOTAL					-19,373.35	19,373.35
Bill Pmt -Check	2290	10/09/2020	Kings River Conservation District	10000 · JPMorgan Chase Bank, N.A.		-127,421.87
Bill	4616	09/30/2020		62105 · Program Expense	-115,187.80	115,187.80
				62120 · Outreach Expense	-2,575.23	2,575.23
				62151 · Contract Svcs - Fill Stations	-1,862.91	1,862.91
				62152 · Contract Svcs-Management Zones	-6,840.94	6,840.94
				65020 · Postage, Mailing Service	-47.50	47.50
				65040 · Supplies	-907.49	907.49
TOTAL					-127,421.87	127,421.87
Bill Pmt -Check	2291	10/23/2020	CURES-	10000 · JPMorgan Chase Bank, N.A.		-319.46
Bill	1334	10/23/2020		62830 · Data Management System	-319.46	319.46
TOTAL					-319.46	319.46
Bill Pmt -Check	2292	10/23/2020	Formation	10000 · JPMorgan Chase Bank, N.A.		-1,389.87
Bill	5926	10/23/2020		62140 · Legal Fees	-1,389.87	1,389.87
TOTAL					-1,389.87	1,389.87

Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2293	10/23/2020	Kahn	10000 · JPMorgan Chase Bank, N.A.		-252.00
Bill	66263	10/23/2020		62140 · Legal Fees	-252.00	252.00
TOTAL					-252.00	252.00
Bill Pmt -Check	2294	10/23/2020	MLJ	10000 · JPMorgan Chase Bank, N.A.		-45,131.25
Bill	09-20KRCD_Phase1	10/23/2020		62150 · Outside Contract Services	-3,982.50	3,982.50
Bill	09-20KRCD_Phase2	10/23/2020		62150 · Outside Contract Services	-742.50	742.50
Bill	09-21KRCD_MbrPort	10/23/2020		62825 · Computer Software	-40,406.25	40,406.25
TOTAL					-45,131.25	45,131.25
Bill Pmt -Check	2295	10/23/2020	Provost	10000 · JPMorgan Chase Bank, N.A.		-3,200.84
Bill	81427	10/23/2020		62151 · Contract Svcs - Fill Stations	-1,020.50	1,020.50
Bill	81426	10/23/2020		62151 · Contract Svcs - Fill Stations	-2,023.34	2,023.34
Bill	81425	10/23/2020		62151 · Contract Svcs - Fill Stations	-157.00	157.00
TOTAL					-3,200.84	3,200.84
Bill Pmt -Check	2296	10/23/2020	UC-Davis	10000 · JPMorgan Chase Bank, N.A.		-95,428.00
Bill	59128619	10/23/2020		66080 · CDFA FREP Grant Expense State	-95,428.00	95,428.00
TOTAL					-95,428.00	95,428.00
Bill Pmt -Check	2297	10/23/2020	U. S. Postal Service	10000 · JPMorgan Chase Bank, N.A.		-6,000.00
Bill	Oct-2020	10/23/2020		65020 · Postage, Mailing Service	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Bill Pmt -Check	2298	10/30/2020	Kern Rvr	10000 · JPMorgan Chase Bank, N.A.		-25,000.00
Bill	2020-1	10/30/2020		62160 · Outside Contract Serv CV-Salts	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Check	2299	10/30/2020	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-7,874.75
Bill	36450	10/30/2020		62152 · Contract Svcs-Management Zones	-7,874.75	7,874.75
TOTAL					-7,874.75	7,874.75
Bill Pmt -Check	2300	11/03/2020	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-1,441.80
Bill	105752	11/03/2020		65020 · Postage, Mailing Service	-1,441.80	1,441.80
TOTAL					-1,441.80	1,441.80
Bill Pmt -Check	2301	11/06/2020	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-3,925.00
Bill	AD22128	11/06/2020		62115 · Monitoring Expenses	-125.00	125.00
Bill	AD21865	11/06/2020		62151 · Contract Svcs - Fill Stations	-60.00	60.00
Bill	AD22192	11/06/2020		62115 · Monitoring Expenses	-3,740.00	3,740.00
TOTAL					-3,925.00	3,925.00

Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2302</b>	<b>11/06/2020</b>	<b>Dellavalle</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-310.00</b>
Bill	516057	11/06/2020		62151 · Contract Svcs - Fill Stations	-62.00	62.00
Bill	516105	11/06/2020		62151 · Contract Svcs - Fill Stations	-124.00	124.00
Bill	516632	11/06/2020		62151 · Contract Svcs - Fill Stations	-124.00	124.00
<b>TOTAL</b>					<b>-310.00</b>	<b>310.00</b>
<b>Bill Pmt -Check</b>	<b>2303</b>	<b>11/06/2020</b>	<b>Emmanuel</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-500.00</b>
Bill	886-A	11/06/2020		62151 · Contract Svcs - Fill Stations	-500.00	500.00
<b>TOTAL</b>					<b>-500.00</b>	<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>2304</b>	<b>11/06/2020</b>	<b>FTB</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-2,088.00</b>
Bill	15586	11/06/2020		65030 · Printing and Copying	-2,088.00	2,088.00
<b>TOTAL</b>					<b>-2,088.00</b>	<b>2,088.00</b>
<b>Bill Pmt -Check</b>	<b>2305</b>	<b>11/06/2020</b>	<b>Kaweah-Basin</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-8,053.60</b>
Bill	116	06/30/2020		62155 · Outside Contract Services-MPEP	-4,407.50	4,407.50
Bill	116-	11/06/2020		62155 · Outside Contract Services-MPEP	-1,956.50	1,956.50
Bill	117	11/06/2020		62155 · Outside Contract Services-MPEP	-1,689.60	1,689.60
<b>TOTAL</b>					<b>-8,053.60</b>	<b>8,053.60</b>
<b>Bill Pmt -Check</b>	<b>2306</b>	<b>11/06/2020</b>	<b>Kings Co Area</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-49.12</b>
Bill	2242	11/06/2020		62151 · Contract Svcs - Fill Stations	-49.12	49.12
<b>TOTAL</b>					<b>-49.12</b>	<b>49.12</b>
<b>Bill Pmt -Check</b>	<b>2307</b>	<b>11/06/2020</b>	<b>Kings Rehabilitation</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-300.00</b>
Bill	8824	11/06/2020		62151 · Contract Svcs - Fill Stations	-300.00	300.00
<b>TOTAL</b>					<b>-300.00</b>	<b>300.00</b>
<b>Bill Pmt -Check</b>	<b>2308</b>	<b>11/06/2020</b>	<b>Plan Tierra, LLC</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-26,145.28</b>
Bill	981	11/06/2020		62155 · Outside Contract Services-MPEP	-21,415.03	21,415.03
Bill	982	11/06/2020		66080 · CDFA FREP Grant Expense State	-4,730.25	4,730.25
<b>TOTAL</b>					<b>-26,145.28</b>	<b>26,145.28</b>
<b>Bill Pmt -Check</b>	<b>2309</b>	<b>11/06/2020</b>	<b>Powers Elec</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-214.57</b>
Bill	72886	11/06/2020		62115 · Monitoring Expenses	-214.57	214.57
<b>TOTAL</b>					<b>-214.57</b>	<b>214.57</b>
<b>Bill Pmt -Check</b>	<b>2310</b>	<b>11/06/2020</b>	<b>Provost</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-2,737.90</b>
Bill	81722	11/06/2020		62150 · Outside Contract Services	-2,737.90	2,737.90
<b>TOTAL</b>					<b>-2,737.90</b>	<b>2,737.90</b>



Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2311</b>	<b>11/13/2020</b>	<b>Luhdorff</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-33,243.00</b>
Bill	36275	11/13/2020		62170 · Outside Contract Serv - CVGMC	-12,657.50	12,657.50
Bill	36370	11/13/2020		62170 · Outside Contract Serv - CVGMC	-6,918.75	6,918.75
Bill	36453	11/13/2020		62170 · Outside Contract Serv - CVGMC	-10,835.50	10,835.50
Bill	36548	11/13/2020		62170 · Outside Contract Serv - CVGMC	-2,831.25	2,831.25
<b>TOTAL</b>					<b>-33,243.00</b>	<b>33,243.00</b>
<b>Bill Pmt -Check</b>	<b>2312</b>	<b>11/20/2020</b>	<b>Dellavalle</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-62.00</b>
Bill	517081	11/20/2020		62151 · Contract Srvc - Fill Stations	-62.00	62.00
<b>TOTAL</b>					<b>-62.00</b>	<b>62.00</b>
<b>Bill Pmt -Check</b>	<b>2313</b>	<b>11/20/2020</b>	<b>Luhdorff</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-4,389.75</b>
Bill	36572	11/20/2020		62152 · Contract Svcs-Management Zones	-4,389.75	4,389.75
<b>TOTAL</b>					<b>-4,389.75</b>	<b>4,389.75</b>
<b>Bill Pmt -Check</b>	<b>2314</b>	<b>11/20/2020</b>	<b>MLJ</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-16,071.25</b>
Bill	10-20Kings2020Data	11/20/2020		62830 · Data Management System	-1,925.00	1,925.00
Bill	10-20KRCD_Phase1	11/20/2020		62150 · Outside Contract Services	-6,896.25	6,896.25
Bill	10-20KRCD_Phase2	11/20/2020		62150 · Outside Contract Services	-7,250.00	7,250.00
<b>TOTAL</b>					<b>-16,071.25</b>	<b>16,071.25</b>
<b>Bill Pmt -Check</b>	<b>2315</b>	<b>11/20/2020</b>	<b>Provost</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-3,496.32</b>
Bill	81903	11/20/2020		62151 · Contract Srvc - Fill Stations	-157.00	157.00
Bill	81904	11/20/2020		62151 · Contract Srvc - Fill Stations	-3,339.32	3,339.32
<b>TOTAL</b>					<b>-3,496.32</b>	<b>3,496.32</b>
<b>Bill Pmt -Check</b>	<b>2316</b>	<b>11/20/2020</b>	<b>Powers Elec</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-807.82</b>
Bill	72948	11/20/2020		62115 · Monitoring Expenses	-78.99	78.99
Bill	72958	11/20/2020		62115 · Monitoring Expenses	-728.83	728.83
<b>TOTAL</b>					<b>-807.82</b>	<b>807.82</b>
<b>Bill Pmt -Check</b>	<b>2317</b>	<b>11/25/2020</b>	<b>Arthur Gallagher</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-93.00</b>
Bill	3652563	11/25/2020		65120 · Insurance - Liability, D and O	-93.00	93.00
<b>TOTAL</b>					<b>-93.00</b>	<b>93.00</b>
<b>Bill Pmt -Check</b>	<b>2318</b>	<b>11/25/2020</b>	<b>Kings River Conservation District</b>	<b>10000 · JPMorgan Chase Bank, N.A.</b>		<b>-89,278.03</b>
Bill	4628	10/31/2020		62105 · Program Expense	-78,731.66	78,731.66
				62120 · Outreach Expense	-2,285.16	2,285.16
				62151 · Contract Srvc - Fill Stations	-3,243.02	3,243.02
				62152 · Contract Svcs-Management Zones	-4,115.10	4,115.10
				65020 · Postage, Mailing Service	-2.40	2.40
				65030 · Printing and Copying	-38.68	38.68
				65040 · Supplies	-862.01	862.01
<b>TOTAL</b>					<b>-89,278.03</b>	<b>89,278.03</b>

Kings River Water Quality Coalition  
Check Detail

October through November 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2319	11/30/2020	FTB	10000 · JPMorgan Chase Bank, N.A.		-17,731.10
Bill	15641	11/30/2020		65020 · Postage, Mailing Service	-4,482.10	4,482.10
				65030 · Printing and Copying	-13,249.00	13,249.00
TOTAL					-17,731.10	17,731.10