

**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

October 15, 2021

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

Mark C. McKean, 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:

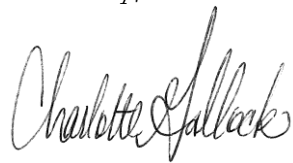
This is to notify you of the Meeting of the Board of Directors of the Kings River Watershed Coalition Authority to be held **Tuesday, October 19, 2021**. **The meeting will begin at 1:00 PM** and will be conducted **remotely via ZOOM**. The **ZOOM** weblink/call-in information is at the top of the Agenda.

There will not be a physical public access location. 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@krcd.org.

Sincerely,



Charlotte Gallock
Coordinator
File: KRW 101.03



KINGS RIVER WATER QUALITY COALITION

Date **10/19/2021**

Time **1:00 PM - 2:00 PM**

Location **Zoom Link:**
<https://us02web.zoom.us/j/81149004380?pwd=YjNqMjFKZ3RHSkV3U1BsSStrQ1JCUT09>

One Tap Mobile: +16699006833,,81149004380#,,,*567859#

Call-In: 1-669-900-6833 ; Meeting ID: 811 4900 4380 ; Passcode: 567859

KRWQC Board Meeting

[Click to create personal copy](#)

ACCESSIBILITY

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.

Agenda - 19 October 2021

Zoom Link:

<https://us02web.zoom.us/j/81149004380?pwd=YjNqMjFKZ3RHSkV3U1BsSStrQ1JCUT09>

1 CONVENE

Quorum will be determined.

2 Addition to or Deletion from the Agenda

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

3 Public Presentations or Comments

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

4 Groundwater Protection Values

30 min

Formation Environmental, LLC will present Groundwater Protection (GWP) Values submitted jointly by thirteen Central Valley Coalitions to the Executive Officer of the Central Valley Regional Water Quality Control Board on July 19, 2021

Due to its large file-size, the document cannot be included in the Agenda packet.

However, you can download the full document at the following

link: https://kingsriverwqc.org/wp-content/uploads/2021/10/20210719_Groundwater_Protection_Values.pdf

5 Approval of the Minutes

The Board will consider approving the June 15, 2021 Regular Meeting Minutes.

6 Coordinator Report

Debra Dunn

- A. Outreach Activities
- B. Membership Update

- C. Regional/State Board Updates
- D. Fill Stations Update
- E. Management Zone Update

7 Report of Policy Committee

The Policy Committee will report on their activities.

8 SWRCB Fees and Cost of Compliance

The Board will receive information on, and discuss matters related to, State Water Resources Control Board Fees and Cost of Compliance discussions that staff and others have been involved in.

9 Creation of Outreach Committee

The Board will consider, and may take action on, the creation of a standing Outreach Committee for the Kings River Water Quality Coalition. The Outreach Committee would discuss, guide, oversee, and - as necessary or appropriate - take action to approve outreach activities on behalf of the KRWQC and its interests.

10 Appointment of Standing Outreach Committee Members

Assuming the Board creates a standing Outreach Committee, the Board will consider nominations of members and may take action to make appointments to the Outreach Committee.

11 Financial Report

Brian Trevarrow

The Assistant Treasurer will present expenditure-to-budget comparison reports for the period ending June 30, 2021 – closure of Fiscal Year 2020-2021 for consideration and approval.

The Assistant Treasurer will present expenditure-to-budget comparison reports for the period ending September 30, 2021 for consideration and approval.

12 Audit Engagement Letter for FY 2020-2021

Brian Trevarrow

The Board will be asked to authorize signature of the Audit Engagement Letter for the audit of Fiscal Year 2020 - 2021.

13 Granting Policy Committee Authority to Determine Manner of Meetings

The Board will consider granting the Standing Policy Committee the authority to determine the manner in which Board meetings will be held, provided that such determination does not conflict with any other action of the Board.

14 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.

If Item 13 above has not been approved, the Board *may 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 and hold another meeting 30 days from now.

If Item 13 above has been approved, the Board *may consider* providing guidance to the Standing Policy Committee regarding the December 2021 Board Meeting, or may opt to take no action on this matter at all.

15 ADJOURNMENT

The meeting will adjourn.

Table of Contents

10/19/2021 1:00 PM - 3:00 PM

1 - CONVENE	5
2 - Addition to or Deletion from the Agenda	6
3 - Public Presentations or Comments	7
4 - Groundwater Protection Values	8
30 min	
5 - Approval of the Minutes	9
Attachments:	
<i>6-15-21 Regular Meeting Minutes</i>	<i>10</i>
6 - Coordinator Report	11
Debra Dunn	
7 - Report of Policy Committee	12
8 - SWRCB Fees and Cost of Compliance	13
9 - Creation of Outreach Committee	14
10 - Appointment of Standing Outreach Committee Members	15
11 - Financial Report	16
Brian Trevarrow	
Attachments:	
<i>KRWCA - 06.30.21</i>	<i>17</i>
<i>KRWCA - 09.30.21</i>	<i>18</i>
12 - Audit Engagement Letter for FY 2020-2021	19
Brian Trevarrow	
Attachments:	
<i>Kings River Watershed Coalition Authority Audit Engagement Letter 2021</i>	<i>20</i>
13 - Granting Policy Committee Authority to Determine Manner of Meetings	21
14 - Next Meeting Date and Agenda Items	22
15 - ADJOURNMENT	23

1

1 - CONVENE

Quorum will be determined.

2 - Addition to or Deletion from the Agenda

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3

3 - Public Presentations or Comments

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

| For Information

4 - Groundwater Protection Values

Formation Environmental, LLC will present Groundwater Protection (GWP) Values submitted jointly by thirteen Central Valley Coalitions to the Executive Officer of the Central Valley Regional Water Quality Control Board on July 19, 2021.

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| For Information

5 - Approval of the Minutes

The Board will consider approving the June 15, 2021 Regular Meeting Minutes.

| For Decision

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

Attachments

[6-15-21 Regular Meeting Minutes.pdf](#)

6-15-21 Regular Meeting Minutes

5 - Approval of the Minutes

Last modified: 10/13/2021



Meeting Called to Order: 2:00 p.m.

Adjourned: 3:17 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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
6. JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
7. KINGS RIVER CONSERVATION DISTRICT – Director Cehrs; Alt Director Mark McKean
8. LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld
9. LAST CHANCE WATER DITCH COMPANY – Director Mark Unruh; Alt Director Brian Mederios
10. LEMOORE CANAL & IRRIGATION –Alt Director Ronnie Silva
11. LOVELACE WATER CORPORATION – Director Laura Brown; Alt Director Mark Unruh
12. PEOPLES DITCH COMPANY – Director Mark Unruh
13. REED DITCH CORPORATION – Director Mark McKean
14. RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace
15. SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
16. STRATFORD ID – Alt Director Ronnie Silva
17. TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
18. 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 Scott Sills; Alt Director Michael Nordstrom
5. KINGS RIVER WD – Director Jack Paxton; Alt Director Steve Boos
6. LIBERTY CANAL CO. – Director John Coelho; Alt Director Mike Nordstrom
7. LIBERTY MILL RACE COMPANY – Director Wyatt McKean; Alt Director Scott Sills
8. TULARE LAKE RECLAMATION DISTRICT #761 – Director Ceil Howe, Jr.
9. UPPER SAN JOSE WATER COMPANY – Director Mike Nordstrom; Alt Director Scott Sills

Others Present:

Charlotte Gallock, KRCD
Corey McLaughlin, KRCD
Brian Trevarrow, KRCD
Debra Dunn, KRCD
David Merritt, KRCD
Jose Soto, 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, Charlotte Gallock

Discussion:

The Board received reports from Debra Dunn and Charlotte Gallock 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; Regional and State Water Resource Control Board (SWRCB) activities; updates regarding 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 Zonneveld, and unanimously carried by Roll Call Vote, to approve the March 2, 2021 Kings River Water Quality Coalition Special Board Meeting minutes.

AYES-

ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
CORCORAN IRRIGATION COMPANY – Director Mark Unruh
CRESCENT CANAL COMPANY – Director Mark McKean (Pres)
FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
KINGS RIVER CONSERVATION DISTRICT – Director Cehrs
LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld
LAST CHANCE WATER DITCH COMPANY – Director Mark Unruh
LEMOORE CANAL & IRRIGATION – Alt Director Ronnie Silva
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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

STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

5. Appointment of KRWQC Coordinator

Presenter: Charlotte Gallock

Discussion:

The current Coordinator, Charlotte Gallock, notified the Board she was stepping away from the position. Ms. Gallock recommended that the Board appoint Debra Dunn as Coordinator.

Actions:

It was moved by Director Cehrs, seconded by Director Mendes, and unanimously carried by Roll Call vote to appoint Debra Dunn as KRWQC Coordinator.

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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
KINGS RIVER CONSERVATION DISTRICT – Director Cehrs
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STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

6. Nomination and Appointment of KRWQC Vice President

Presenter: President McKean

Discussion:

The Board was reminded of the vacancy for the office of Vice President after the resignation of Paul Peschel.

Actions:

It was moved by Director Mendes, seconded by Director Cehrs, and unanimously carried by Roll Call vote to appoint Kassy Chauhan as KRWQC Vice President.

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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva

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SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

7. Nomination and Appointment of KRWQC Secretary-Treasurer Presenter: President McKean

Discussion:

The Board was reminded of the vacancy for the office of Secretary-Treasurer after the resignation of Paul Peschel.

Actions:

It was moved by Director Chauhan, seconded by Director Wegley, and unanimously carried by Roll Call vote to appoint Justin Mendes as KRWQC Secretary-Treasurer.

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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
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STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

8. Financial Report Presenter: Brian Trevarrow

Discussion:

The Assistant Treasurer reported on expenditure to budget comparisons for the period ending May 31, 2021.

Actions:

It was moved by Director Cehrs, seconded by Director Chauhan, and unanimously carried by Roll Call Vote, to approve the May 31, 2021 financials.

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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
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- TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

9. Report of Policy Committee

Presenter: Charlotte Gallock

Discussion:

Charlotte Gallock reported on the meetings of the Policy Committee held to-date.

Actions:

None.

10. Report of Finance Committee

Presenter: Director Cehrs

Discussion:

Director Cehrs reported on the meetings of the Finance Committee held to-date and noted the recommendations that would be presented as action items further down the agenda.

Actions:

None.

11. Late Fee – Membership Payments

Presenter: Director Cehrs

Discussion:

The Finance Committee recommended to the Board that the Board adopt a late fee to be applied to accounts that have not paid their Coalition membership fee within 60 days of the invoice date.

Actions:

It was moved by Director Cehrs, seconded by Director Mendes, and unanimously carried by Roll Call vote to establish a fifteen percent (15%) late payment fee to be applied to accounts that have not paid their Coalition membership fee within 60 days of the invoice date.

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 IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
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TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

12. Administrative Fee – Late Reporters

Presenter: Director Cehrs

Discussion:

The Finance Committee recommended to the Board that they adopt a \$50 administrative fee to be applied to accounts who fail to submit required reports by the date they are due.

Actions:

It was moved by Director Cehrs, seconded by Director Mendes, and unanimously carried by Roll Call vote to adopt a fifty dollar (\$50) administrative fee to be applied to accounts who fail to submit required reports by the date they are due.

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
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TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
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NOES- None.

ABSTAIN- None.

13. Adoption of Fiscal Year 2021 – 2022 KRWQC Budget**Presenter:** Brian Trevarrow**Discussion:**

Brian Trevarrow presented the draft FY 2021 – 2022 KRWQC Budget, as approved and recommended by the KRWQC Finance Committee.

Actions:

It was moved by Director Cehrs, seconded by Director Mendes, and unanimously carried by Roll Call vote to adopt the KRWQC Budget for Fiscal Year 2021 – 2022, as presented by staff and as recommended by the KRWQC Finance Committee.

AYES-

ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
CORCORAN IRRIGATION COMPANY – Director Mark Unruh
CRESCENT CANAL COMPANY – Director Mark McKean (Pres)
FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli
JOHN HEINLEN MUTUAL WATER – Director Ronnie Silva
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TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY – Director Mark Unruh

NOES- None.**ABSTAIN-** None.

14. Authorization to Enter into Prioritization and Optimization Agreement**Presenter:** Debra Dunn**Discussion:**

Debra Dunn presented an Agreement for Permittees Selecting Participation in the Prioritization and Optimization Study for Alternative Salinity Permitting Approach, which would be entered into between the KRWQC and the Central Valley Salinity Coalition.

Actions:

It was moved by Director Cehrs, seconded by Director Mendes, and unanimously carried by Roll Call vote to authorize key officers and/or staff to sign and enter into the Agreement for Permittees Selecting Participation in the Prioritization and Optimization Study for Alternative Salinity Permitting Approach, with the selection of Option 2 as the agreed-to option.

AYES-

ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
CORCORAN IRRIGATION COMPANY – Director Mark Unruh
CRESCENT CANAL COMPANY – Director Mark McKean (Pres)
FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli
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STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes
TULARE LAKE CANAL COMPANY –Director Mark Unruh

NOES- None.

ABSTAIN- None.

15. Isotope Study – Phase II Acceptance/Approval for Release of Final Report **Presenter:** **Charlotte Gallock and Jose Soto**

Discussion:

Charlotte Gallock and Jose Soto presented the final Phase II Isotope Study report to the Board for approval of release.

Actions:

It was moved by Director Chauhan, seconded by Director Cehrs, and unanimously carried by Roll Call vote to accept and approve the release of the final Phase II Isotope Study report. President McKean formed an ad hoc Committee to evaluate the results of the report and to determine what, if any, further study or action items may arise from the report. President McKean appointed Directors Wegley, Cehrs, and Chauhan to serve on this ad hoc Committee.

AYES-

CORCORAN IRRIGATION COMPANY – Director Mark Unruh
CRESCENT CANAL COMAPNY – Director Mark McKean (Pres)
FRESNO IRRIGATION DISTRICT – Director Kassy Chauhan
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli
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SOUTHEAST LAKE WATER COMPANY – Alt Director Mark Unruh
STRATFORD ID – Alt Director Ronnie Silva
TULARE LAKE CANAL COMPANY –Director Mark Unruh

ABSENT –

ALTA IRRIGATION DISTRICT – Alt Director Chad Wegley
TULARE LAKE BASIN WATER STORAGE DISTRICT – Director Justin Mendes

NOES- None.

ABSTAIN- None.

16. Agenda Items for Next Meeting **Presenter:** **President McKean**

The next meeting is scheduled for August 17, 2021.

Adjournment

Presenter: President McKean

With no further discussion, **President McKean** adjourned the Special meeting at 3:17 p.m.

Submitted by:

Board Secretary

Board President

_____ approved on _____ 2021

6 - Coordinator Report

Debra Dunn

- A. Outreach Activities
- B. Membership Update
- C. Regional/State Board Updates
- D. Fill Stations Update
- E. Managment Zone Update

| For Information

7

7 - Report of Policy Committee

The Policy Committee will report on their activities.

| For Information

[#policycommittee](#)

8 - SWRCB Fees and Cost of Compliance

The Board will receive information on, and discuss matters related to, State Water Resources Control Board Fees and Cost of Compliance discussions that staff and others have been involved in.

| For Discussion

[#fees](#)

9 - Creation of Outreach Committee

The Board will consider, and may take action on, the creation of a standing Outreach Committee for the Kings River Water Quality Coalition. The Outreach Committee would discuss, guide, oversee, and - as necessary or appropriate - take action to approve outreach activities on behalf of the KRWQC and its interests.

| For Decision

[#actionitem](#) [#outreachcommittee](#)

10 - Appointment of Standing Outreach Committee Members

Assuming the Board creates a standing Outreach Committee, the Board will consider nominations of members and may take action to make appointments to the Outreach Committee.

| For Decision

[#appointment](#) [#outreachcommittee](#)

11 - Financial Report

Brian Trevarrow

The Assistant Treasurer will present expenditure-to-budget comparison reports for the period ending June 30, 2021 – closure of Fiscal Year 2020-2021 for consideration and approval.

The Assistant Treasurer will present expenditure-to-budget comparison reports for the period ending September 30, 2021 for consideration and approval.

| For Decision

[#finances](#) [#actionitem](#)

Attachments

[KRWCA - 06.30.21.pdf](#)

[KRWCA - 09.30.21.pdf](#)

[KRWCA - 06.30.21](#)

11 - Financial Report

Last modified: 10/14/2021

Kings River Water Quality Coalition
Balance Sheet Prev Year Comparison
 As of June 30, 2021

	<u>Jun 30, 21</u>	<u>Jun 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · JPMorgan Chase Bank, N.A.	118,979.81	176,789.96	-57,810.15	-32.7%
10100 · JPMorgan Chase Savings	813,513.13	1,225,024.30	-411,511.17	-33.59%
10200 · Petty Cash	200.00	200.00	0.00	0.0%
Total Checking/Savings	<u>932,692.94</u>	<u>1,402,014.26</u>	<u>-469,321.32</u>	<u>-33.48%</u>
Accounts Receivable				
11000 · Accounts Receivable	185,790.24	33,766.61	152,023.63	450.22%
Total Accounts Receivable	<u>185,790.24</u>	<u>33,766.61</u>	<u>152,023.63</u>	<u>450.22%</u>
Total Current Assets	<u>1,118,483.18</u>	<u>1,435,780.87</u>	<u>-317,297.69</u>	<u>-22.1%</u>
TOTAL ASSETS	<u><u>1,118,483.18</u></u>	<u><u>1,435,780.87</u></u>	<u><u>-317,297.69</u></u>	<u><u>-22.1%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	230,324.03	278,753.19	-48,429.16	-17.37%
Total Accounts Payable	<u>230,324.03</u>	<u>278,753.19</u>	<u>-48,429.16</u>	<u>-17.37%</u>
Total Current Liabilities	<u>230,324.03</u>	<u>278,753.19</u>	<u>-48,429.16</u>	<u>-17.37%</u>
Total Liabilities	<u>230,324.03</u>	<u>278,753.19</u>	<u>-48,429.16</u>	<u>-17.37%</u>
Equity				
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	-268,868.53	-8,358.14	-260,510.39	-3,116.85%
Total Equity	<u>888,159.15</u>	<u>1,157,027.68</u>	<u>-268,868.53</u>	<u>-23.24%</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,118,483.18</u></u>	<u><u>1,435,780.87</u></u>	<u><u>-317,297.69</u></u>	<u><u>-22.1%</u></u>

Kings River Water Quality Coalition Profit & Loss Budget vs. Actual

July 2020 through June 2021
As of June 30, 2021

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	488.83	0.00	488.83	100.0%
Total 45000 · Investments	488.83	0.00	488.83	100.0%
47200 · Program Income				
47230 · Membership Dues	2,477,394.05	2,690,341.00	-212,946.95	92.09%
47255 · MPEP GROUP	139,500.00	140,000.00	-500.00	99.64%
47260 · CV-SALTS	23,700.00	31,800.00	-8,100.00	74.53%
47270 · CVGMC	107,639.11	100,000.00	7,639.11	107.64%
Total 47200 · Program Income	2,748,233.16	2,962,141.00	-213,907.84	92.78%
48000 · Grant Revenue				
48080 · CDFA FREP Grant Revenue State	104,749.30	21,854.00	82,895.30	479.31%
48081 · CDFA FREP PH 2 Grant Revenue St	2,833.85	0.00	2,833.85	100.0%
48130 · Cleanup and Abatement Grant	4,319.86	0.00	4,319.86	100.0%
Total 48000 · Grant Revenue	111,903.01	21,854.00	90,049.01	512.05%
Total Income	2,860,625.00	2,983,995.00	-123,370.00	95.87%
Gross Profit	2,860,625.00	2,983,995.00	-123,370.00	95.87%
Expense				
62100 · Contract Services				
62102 · State Board Fee	822,914.00	1,032,300.00	-209,386.00	79.72%
62105 · Program Expense	932,106.49	1,103,728.00	-171,621.51	84.45%
62115 · Monitoring Expenses	41,252.38	102,000.00	-60,747.62	40.44%
62120 · Outreach Expense	1,129.88	15,000.00	-13,870.12	7.53%
62140 · Legal Fees	102,759.57	225,000.00	-122,240.43	45.67%
62150 · Outside Contract Services	218,826.73	290,000.00	-71,173.27	75.46%
62151 · Contract Srvcs - Fill Stations	133,384.88	122,000.00	11,384.88	109.33%
62152 · Contract Svcs-Management Zones	212,697.35	250,000.00	-37,302.65	85.08%
62155 · Outside Contract Services-MPEP	121,122.81	236,440.00	-115,317.19	51.23%
62160 · Outside Contract Serv CV-Salts	25,000.00	33,500.00	-8,500.00	74.63%
62170 · Outside Contract Serv - CVGMC	122,596.25	125,000.00	-2,403.75	98.08%
Total 62100 · Contract Services	2,733,790.34	3,534,968.00	-801,177.66	77.34%
62800 · Facilities and Equipment				
62825 · Computer Software	185,499.51	135,000.00	50,499.51	137.41%
62830 · Data Management System	4,884.46	20,000.00	-15,115.54	24.42%
Total 62800 · Facilities and Equipment	190,383.97	155,000.00	35,383.97	122.83%
65000 · Operations				
65020 · Postage, Mailing Service	12,707.00	12,667.00	40.00	100.32%
65030 · Printing and Copying	21,042.00	12,667.00	8,375.00	166.12%
65040 · Supplies	6,899.39	12,666.00	-5,766.61	54.47%
65050 · Telephone, Telecommunications	1,189.41	0.00	1,189.41	100.0%
Total 65000 · Operations	41,837.80	38,000.00	3,837.80	110.1%
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	8,013.00	7,500.00	513.00	106.84%

Kings River Water Quality Coalition Profit & Loss Budget vs. Actual

July 2020 through June 2021

As of June 30, 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65125 · Audit	6,540.00	10,000.00	-3,460.00	65.4%
65137 · Memberships and Dues CV-Salts	20,000.00	19,500.00	500.00	102.56%
65160 · Other Costs	0.00	12,000.00	-12,000.00	0.0%
Total 65100 · Other Types of Expenses	34,553.00	49,000.00	-14,447.00	70.52%
66000 · Grant Expenditures				
66080 · CDFA FREP Grant Expense State	118,346.28	21,854.00	96,492.28	541.53%
66081 · CDFA FREP Ph 2 Grant Expense ST	6,432.12	0.00	6,432.12	100.0%
66130 · Cleanup and Abatement Grant	4,006.25	0.00	4,006.25	100.0%
Total 66000 · Grant Expenditures	128,784.65	21,854.00	106,930.65	589.3%
68300 · Travel and Meetings				
68320 · Travel	143.77	8,000.00	-7,856.23	1.8%
Total 68300 · Travel and Meetings	143.77	8,000.00	-7,856.23	1.8%
Total Expense	3,129,493.53	3,806,822.00	-677,328.47	82.21%
Net Ordinary Income	-268,868.53	-822,827.00	553,958.47	32.68%
Net Income	<u>-268,868.53</u>	<u>-822,827.00</u>	<u>553,958.47</u>	<u>32.68%</u>

Kings River Water Quality Coalition Check Detail June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2418	06/04/2021	Klein	10000 · JPMorgan Chase Bank, N.A.		-1,147.00
Bill	1176402	06/04/2021		62140 · Legal Fees	-185.00	185.00
Bill	1176403	06/04/2021		62152 · Contract Svcs-Management Zones	-962.00	962.00
TOTAL					-1,147.00	1,147.00
Bill Pmt -Check	2419	06/04/2021	Plan Tierra, LLC	10000 · JPMorgan Chase Bank, N.A.		-8,404.73
Bill	1020	06/04/2021		62155 · Outside Contract Services-MPEP	-5,366.23	5,366.23
Bill	1021	06/04/2021		66080 · CDFA FREP Grant Expense State	-270.00	270.00
Bill	1022	06/04/2021		66081 · CDFA FREP Ph 2 Grant Expense ST	-2,768.50	2,768.50
TOTAL					-8,404.73	8,404.73
Bill Pmt -Check	2420	06/04/2021	Kings River Conservatio	10000 · JPMorgan Chase Bank, N.A.		-96,922.17
Bill	4690	05/31/2021		62105 · Program Expense	-71,728.62	71,728.62
				62825 · Computer Software	-50.97	50.97
				62151 · Contract Svcs - Fill Stations	-1,330.05	1,330.05
				62152 · Contract Svcs-Management Zones	-23,484.04	23,484.04
				65020 · Postage, Mailing Service	-56.38	56.38
				65030 · Printing and Copying	-45.48	45.48
				65040 · Supplies	-66.89	66.89
				65050 · Telephone, Telecommunications	-159.74	159.74
TOTAL					-96,922.17	96,922.17
Bill Pmt -Check	2421	06/11/2021	Emmanuel	10000 · JPMorgan Chase Bank, N.A.		-325.00
Bill	1072-A	06/11/2021		62151 · Contract Svcs - Fill Stations	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Check	2422	06/11/2021	FTB	10000 · JPMorgan Chase Bank, N.A.		-686.00
Bill	16060	06/11/2021		65030 · Printing and Copying	-686.00	686.00
TOTAL					-686.00	686.00
Bill Pmt -Check	2423	06/11/2021	Kings Co Area	10000 · JPMorgan Chase Bank, N.A.		-22.50
Bill	2328	06/11/2021		62151 · Contract Svcs - Fill Stations	-22.50	22.50
TOTAL					-22.50	22.50

Kings River Water Quality Coalition Check Detail June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2424	06/18/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-2,475.00
Bill	AE06955	06/18/2021		62115 · Monitoring Expenses	-125.00	125.00
Bill	AE07488	06/18/2021		62115 · Monitoring Expenses	-700.00	700.00
Bill	AE09742	06/18/2021		62115 · Monitoring Expenses	-125.00	125.00
Bill	AE10267	06/18/2021		62115 · Monitoring Expenses	-700.00	700.00
Bill	AE11751	06/18/2021		62115 · Monitoring Expenses	-125.00	125.00
Bill	AE12044	06/18/2021		62115 · Monitoring Expenses	-700.00	700.00
TOTAL					-2,475.00	2,475.00
Bill Pmt -Check	2425	06/18/2021	City of Kerman	10000 · JPMorgan Chase Bank, N.A.		-43.68
Bill	017190-000 06/21	06/18/2021		62151 · Contract Srvc - Fill Stations	-43.68	43.68
TOTAL					-43.68	43.68
Bill Pmt -Check	2426	06/18/2021	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-256.00
Bill	0005753-IN	06/18/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
Bill	0006484-IN	06/18/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
Bill	0006552-IN	06/18/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
Bill	0006553-IN	06/18/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
TOTAL					-256.00	256.00
Bill Pmt -Check	2427	06/18/2021	Formation	10000 · JPMorgan Chase Bank, N.A.		-5,569.57
Bill	6320	06/18/2021		62140 · Legal Fees	-5,569.57	5,569.57
TOTAL					-5,569.57	5,569.57
Bill Pmt -Check	2428	06/18/2021	Kahn	10000 · JPMorgan Chase Bank, N.A.		-425.25
Bill	68004	06/18/2021		62140 · Legal Fees	-120.75	120.75
Bill	68979	06/18/2021		62140 · Legal Fees	-304.50	304.50
TOTAL					-425.25	425.25
Bill Pmt -Check	2429	06/18/2021	Kings Rehabilitation	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	9233	06/18/2021		62151 · Contract Srvc - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2430	06/18/2021	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-3,682.50
Bill	37302	06/18/2021		62152 · Contract Svcs-Management Zones	-3,682.50	3,682.50
TOTAL					-3,682.50	3,682.50
Bill Pmt -Check	2431	06/18/2021	MLJ	10000 · JPMorgan Chase Bank, N.A.		-5,592.50
Bill	05-21KRCD_MemberPort	06/18/2021		62150 · Outside Contract Services	-5,592.50	5,592.50
TOTAL					-5,592.50	5,592.50
Bill Pmt -Check	2432	06/18/2021	Provost	10000 · JPMorgan Chase Bank, N.A.		-79.00
Bill	85675	06/18/2021		62151 · Contract Srvc - Fill Stations	-79.00	79.00
TOTAL					-79.00	79.00

Kings River Water Quality Coalition Check Detail June 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2433	06/18/2021	Signmax	10000 · JPMorgan Chase Bank, N.A.		-34.40
Bill	0036894-IN	06/18/2021		62151 · Contract Srvc - Fill Stations	-34.40	34.40
TOTAL					<u>-34.40</u>	<u>34.40</u>
Bill Pmt -Check	2434	06/22/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-3,973.66
Bill	108437	06/22/2021		62152 · Contract Svcs-Management Zones	-3,973.66	3,973.66
TOTAL					<u>-3,973.66</u>	<u>3,973.66</u>
Bill Pmt -Check	2435	06/25/2021	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-9,942.50
Bill	37204	06/25/2021		62170 · Outside Contract Serv - CVGMC	-9,942.50	9,942.50
TOTAL					<u>-9,942.50</u>	<u>9,942.50</u>
Bill Pmt -Check	2436	06/25/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-1,291.97
Bill	108507	06/25/2021		62151 · Contract Srvc - Fill Stations	-1,291.97	1,291.97
TOTAL					<u>-1,291.97</u>	<u>1,291.97</u>

[KRWCA - 09.30.21](#)

11 - Financial Report

Last modified: 10/14/2021

Kings River Water Quality Coalition
Balance Sheet Prev Year Comparison
 As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10000 · JPMorgan Chase Bank, N.A.	1,142,031.80	137,939.55	1,004,092.25	727.92%
10100 · JPMorgan Chase Savings	2,213,584.17	938,154.92	1,275,429.25	135.95%
10200 · Petty Cash	200.00	200.00	0.00	0.0%
Total Checking/Savings	<u>3,355,815.97</u>	<u>1,076,294.47</u>	<u>2,279,521.50</u>	<u>211.79%</u>
Accounts Receivable				
11000 · Accounts Receivable	339,843.86	38,086.47	301,757.39	792.3%
Total Accounts Receivable	<u>339,843.86</u>	<u>38,086.47</u>	<u>301,757.39</u>	<u>792.3%</u>
Total Current Assets	<u>3,695,659.83</u>	<u>1,114,380.94</u>	<u>2,581,278.89</u>	<u>231.63%</u>
TOTAL ASSETS	<u>3,695,659.83</u>	<u>1,114,380.94</u>	<u>2,581,278.89</u>	<u>231.63%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	159,922.32	241,994.09	-82,071.77	-33.92%
Total Accounts Payable	<u>159,922.32</u>	<u>241,994.09</u>	<u>-82,071.77</u>	<u>-33.92%</u>
Total Current Liabilities	<u>159,922.32</u>	<u>241,994.09</u>	<u>-82,071.77</u>	<u>-33.92%</u>
Total Liabilities	159,922.32	241,994.09	-82,071.77	-33.92%
Equity				
30000 · Opening Balance Equity	3,497.59	3,497.59	0.00	0.0%
32000 · Unrestricted Net Assets	884,661.56	1,153,530.09	-268,868.53	-23.31%
Net Income	<u>2,647,578.36</u>	<u>-284,640.83</u>	<u>2,932,219.19</u>	<u>1,030.15%</u>
Total Equity	<u>3,535,737.51</u>	<u>872,386.85</u>	<u>2,663,350.66</u>	<u>305.3%</u>
TOTAL LIABILITIES & EQUITY	<u>3,695,659.83</u>	<u>1,114,380.94</u>	<u>2,581,278.89</u>	<u>231.63%</u>

Kings River Water Quality Coalition Profit & Loss Budget vs. Actual

July 2021 through June 2022
As of September 30, 2021

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
45000 · Investments				
45030 · Interest-Savings, Short-term CD	71.04	0.00	71.04	100.0%
Total 45000 · Investments	71.04	0.00	71.04	100.0%
47200 · Program Income				
47230 · Membership Dues	2,851,538.68	4,030,523.00	-1,178,984.32	70.75%
47255 · MPEP GROUP	55,449.00	140,400.00	-84,951.00	39.49%
47260 · CV-SALTS	5,250.00	33,000.00	-27,750.00	15.91%
47270 · CVGMC	53,819.53	215,278.00	-161,458.47	25.0%
Total 47200 · Program Income	2,966,057.21	4,419,201.00	-1,453,143.79	67.12%
48000 · Grant Revenue				
48081 · CDFA FREP PH 2 Grant Revenue St	0.00	93,557.00	-93,557.00	0.0%
Total 48000 · Grant Revenue	0.00	93,557.00	-93,557.00	0.0%
Total Income	2,966,128.25	4,512,758.00	-1,546,629.75	65.73%
Gross Profit	2,966,128.25	4,512,758.00	-1,546,629.75	65.73%
Expense				
62100 · Contract Services				
62102 · State Board Fee	0.00	924,315.00	-924,315.00	0.0%
62105 · Program Expense	205,153.23	836,000.00	-630,846.77	24.54%
62115 · Monitoring Expenses	1,510.00	65,000.00	-63,490.00	2.32%
62120 · Outreach Expense	388.62	25,000.00	-24,611.38	1.55%
62140 · Legal Fees	615.60	100,000.00	-99,384.40	0.62%
62150 · Outside Contract Services	10,336.25	250,000.00	-239,663.75	4.14%
62151 · Contract Srvcs - Fill Stations	5,658.66	50,000.00	-44,341.34	11.32%
62155 · Outside Contract Services-MPEP	30,231.54	232,960.00	-202,728.46	12.98%
62160 · Outside Contract Serv CV-Salts	0.00	55,000.00	-55,000.00	0.0%
62170 · Outside Contract Serv - CVGMC	30,781.75	267,426.00	-236,644.25	11.51%
62171 · Contract Service - GWP	13,290.29	100,000.00	-86,709.71	13.29%
62172 · Outside Contract Serv - KWA	0.00	1,300,000.00	-1,300,000.00	0.0%
Total 62100 · Contract Services	297,965.94	4,205,701.00	-3,907,735.06	7.09%
62800 · Facilities and Equipment				
62820 · Computer Hardware, Peripherals	1,975.13	0.00	1,975.13	100.0%
62825 · Computer Software	12,683.47	125,000.00	-112,316.53	10.15%
62830 · Data Management System	0.00	10,000.00	-10,000.00	0.0%
Total 62800 · Facilities and Equipment	14,658.60	135,000.00	-120,341.40	10.86%
65000 · Operations				
65020 · Postage, Mailing Service	134.65	20,000.00	-19,865.35	0.67%
65030 · Printing and Copying	3,255.00	15,000.00	-11,745.00	21.7%
65040 · Supplies	1,098.82	10,000.00	-8,901.18	10.99%
65050 · Telephone, Telecommunications	290.07	3,000.00	-2,709.93	9.67%
Total 65000 · Operations	4,778.54	48,000.00	-43,221.46	9.96%

Kings River Water Quality Coalition Profit & Loss Budget vs. Actual

July 2021 through June 2022
 As of September 30, 2021

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65100 · Other Types of Expenses				
65120 · Insurance - Liability, D and O	0.00	10,000.00	-10,000.00	0.0%
65125 · Audit	0.00	7,500.00	-7,500.00	0.0%
Total 65100 · Other Types of Expenses	<u>0.00</u>	<u>17,500.00</u>	<u>-17,500.00</u>	<u>0.0%</u>
66000 · Grant Expenditures				
66081 · CDFA FREP Ph 2 Grant Expense ST	1,146.81	98,557.00	-97,410.19	1.16%
Total 66000 · Grant Expenditures	<u>1,146.81</u>	<u>98,557.00</u>	<u>-97,410.19</u>	<u>1.16%</u>
68300 · Travel and Meetings				
68320 · Travel	0.00	8,000.00	-8,000.00	0.0%
Total 68300 · Travel and Meetings	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
Total Expense	<u>318,549.89</u>	<u>4,512,758.00</u>	<u>-4,194,208.11</u>	<u>7.06%</u>
Net Ordinary Income	<u>2,647,578.36</u>	<u>0.00</u>	<u>2,647,578.36</u>	<u>100.0%</u>
Net Income	<u><u>2,647,578.36</u></u>	<u><u>0.00</u></u>	<u><u>2,647,578.36</u></u>	<u><u>100.0%</u></u>

**Kings River Water Quality Coalition
Check Detail
July through September 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2440	07/09/2021	Kings River Conservation District	10000 · JPMorgan Chase Bank, N.A.		-83,773.56
Bill	4706	06/30/2021		62105 · Program Expense	-56,477.42	56,477.42
				62825 · Computer Software	-248.38	248.38
				62151 · Contract Svcs - Fill Stations	-994.33	994.33
				62152 · Contract Svcs-Management Zones	-25,819.33	25,819.33
				65020 · Postage, Mailing Service	-69.10	69.10
				65050 · Telephone, Telecommunications	-165.00	165.00
TOTAL					-83,773.56	83,773.56
Bill Pmt -Check	2441	07/09/2021	Klein	10000 · JPMorgan Chase Bank, N.A.		-925.00
Bill	177982	06/30/2021		62152 · Contract Svcs-Management Zones	-925.00	925.00
TOTAL					-925.00	925.00
Bill Pmt -Check	2442	07/16/2021	All-Pro Janitorial	10000 · JPMorgan Chase Bank, N.A.		-1,685.00
Bill	21-039	06/30/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
Bill	21-040	06/30/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
Bill	21-041	06/30/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
Bill	21-052	06/30/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
Bill	21-062	06/30/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
TOTAL					-1,685.00	1,685.00
Bill Pmt -Check	2443	07/16/2021	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-256.00
Bill	0007832-IN	06/30/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0007994-IN	06/30/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0007995-IN	06/30/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0007996-IN	06/30/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
TOTAL					-256.00	256.00
Bill Pmt -Check	2444	07/16/2021	Emmanuel	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	1108-A	06/30/2021		62151 · Contract Svcs - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2445	07/16/2021	FTB	10000 · JPMorgan Chase Bank, N.A.		-466.00
Bill	16175	06/30/2021		65030 · Printing and Copying	-466.00	466.00
TOTAL					-466.00	466.00
Bill Pmt -Check	2446	07/16/2021	Hughes Diversified	10000 · JPMorgan Chase Bank, N.A.		-1,500.00
Bill	62421	06/30/2021		62151 · Contract Svcs - Fill Stations	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	2447	07/16/2021	Kings Rehabilitation	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	9291	06/30/2021		62151 · Contract Svcs - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2448	07/16/2021	Plan Tierra, LLC	10000 · JPMorgan Chase Bank, N.A.		-12,020.60
Bill	1026	06/30/2021		62155 · Outside Contract Services-MPEP	-11,449.85	11,449.85
Bill	1027	06/30/2021		66080 · CDFA FREP Grant Expense State	-291.00	291.00
Bill	1028	06/30/2021		66081 · CDFA FREP Ph 2 Grant Expense ST	-279.75	279.75
TOTAL					-12,020.60	12,020.60
Bill Pmt -Check	2449	07/16/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-8,581.73
Bill	108437-	06/30/2021		62152 · Contract Svcs-Management Zones	-7,176.38	7,176.38
Bill	108507-	06/30/2021		62151 · Contract Svcs - Fill Stations	-1,405.35	1,405.35
TOTAL					-8,581.73	8,581.73

Kings River Water Quality Coalition
Check Detail
July through September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2450	07/16/2021	Provost	10000 · JPMorgan Chase Bank, N.A.		-5,480.30
Bill	85931	06/30/2021		62150 · Outside Contract Services	-5,480.30	5,480.30
TOTAL					-5,480.30	5,480.30
Bill Pmt -Check	2451	07/16/2021	UC Davis	10000 · JPMorgan Chase Bank, N.A.		-4,650.00
Bill	063021	06/30/2021		62155 · Outside Contract Services-MPEP	-4,650.00	4,650.00
TOTAL					-4,650.00	4,650.00
Bill Pmt -Check	2456	07/30/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-3,110.00
Bill	AE13259	06/30/2021		62151 · Contract Srvc - Fill Stations	-180.00	180.00
Bill	AE13859	06/30/2021		62115 · Monitoring Expenses	-125.00	125.00
Bill	AE14076	06/30/2021		62115 · Monitoring Expenses	-2,505.00	2,505.00
Bill	AE14142	06/30/2021		62151 · Contract Srvc - Fill Stations	-180.00	180.00
Bill	AE14561	06/30/2021		62115 · Monitoring Expenses	-120.00	120.00
TOTAL					-3,110.00	3,110.00
Bill Pmt -Check	2457	07/30/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-645.00
Bill	AE14584	06/30/2021		62115 · Monitoring Expenses	-150.00	150.00
Bill	AE14968	06/30/2021		62115 · Monitoring Expenses	-120.00	120.00
Bill	AE14969	06/30/2021		62115 · Monitoring Expenses	-165.00	165.00
Bill	AE14970	07/30/2021		62115 · Monitoring Expenses	-135.00	135.00
Bill	AE14971	07/30/2021		62115 · Monitoring Expenses	-75.00	75.00
TOTAL					-645.00	645.00
Bill Pmt -Check	2458	07/30/2021	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-202.00
Bill	0008532-IN	06/30/2021		62151 · Contract Srvc - Fill Stations	-74.00	74.00
Bill	0008533-IN	06/30/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
Bill	0010696-IN	07/30/2021		62151 · Contract Srvc - Fill Stations	-64.00	64.00
TOTAL					-202.00	202.00
Bill Pmt -Check	2459	07/30/2021	Formation	10000 · JPMorgan Chase Bank, N.A.		-6,140.90
Bill	6381	06/30/2021		62140 · Legal Fees	-6,140.90	6,140.90
TOTAL					-6,140.90	6,140.90
Bill Pmt -Check	2460	07/30/2021	Kahn	10000 · JPMorgan Chase Bank, N.A.		-3,013.13
Bill	69091	06/30/2021		62140 · Legal Fees	-849.30	849.30
Bill	69220	06/30/2021		62140 · Legal Fees	-2,163.83	2,163.83
TOTAL					-3,013.13	3,013.13
Bill Pmt -Check	2461	07/30/2021	Kaweah-Basin	10000 · JPMorgan Chase Bank, N.A.		-10,978.76
Bill	118	06/30/2021		62155 · Outside Contract Services-MPEP	-5,216.36	5,216.36
Bill	119	06/30/2021		62155 · Outside Contract Services-MPEP	-4,598.00	4,598.00
Bill	120	06/30/2021		62155 · Outside Contract Services-MPEP	-884.40	884.40
Bill	121	06/30/2021		62155 · Outside Contract Services-MPEP	-280.00	280.00
TOTAL					-10,978.76	10,978.76
Bill Pmt -Check	2462	07/30/2021	Kings Co Area	10000 · JPMorgan Chase Bank, N.A.		-28.65
Bill	2357	06/30/2021		62151 · Contract Srvc - Fill Stations	-28.65	28.65
TOTAL					-28.65	28.65
Bill Pmt -Check	2463	07/30/2021	Kings Rehabilitation	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	9346	06/30/2021		62151 · Contract Srvc - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00

Kings River Water Quality Coalition
Check Detail
July through September 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2464	07/30/2021	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-14,294.00
Bill	37303	06/30/2021		62170 · Outside Contract Serv - CVGMC	-14,294.00	14,294.00
TOTAL					-14,294.00	14,294.00
Bill Pmt -Check	2465	07/30/2021	MLJ	10000 · JPMorgan Chase Bank, N.A.		-7,813.75
Bill	06-21KRCD_MembPort	06/30/2021		62150 · Outside Contract Services	-7,813.75	7,813.75
TOTAL					-7,813.75	7,813.75
Bill Pmt -Check	2466	07/30/2021	City of Kerman	10000 · JPMorgan Chase Bank, N.A.		-42.51
Bill	017190-000 07/21	06/30/2021		62151 · Contract Svcs - Fill Stations	-42.51	42.51
TOTAL					-42.51	42.51
Bill Pmt -Check	2467	08/06/2021	Klein	10000 · JPMorgan Chase Bank, N.A.		-1,727.00
Bill	1179249	06/30/2021		62152 · Contract Svcs-Management Zones	-339.50	339.50
Bill	1179249-	08/06/2021		62152 · Contract Svcs-Management Zones	-1,387.50	1,387.50
TOTAL					-1,727.00	1,727.00
Bill Pmt -Check	2468	08/13/2021	Kings River Conservation District	10000 · JPMorgan Chase Bank, N.A.		-89,688.47
Bill	4713	07/31/2021		62105 · Program Expense	-53,343.53	53,343.53
				62120 · Outreach Expense	-388.62	388.62
				62820 · Computer Hardware, Peripherals	-1,975.13	1,975.13
				62151 · Contract Svcs - Fill Stations	-1,532.09	1,532.09
				62152 · Contract Svcs-Management Zones	-32,285.16	32,285.16
				65020 · Postage, Mailing Service	-35.19	35.19
				65040 · Supplies	-71.80	71.80
				65050 · Telephone, Telecommunications	-56.95	56.95
TOTAL					-89,688.47	89,688.47
Bill Pmt -Check	2469	08/13/2021	Plan Tierra, LLC	10000 · JPMorgan Chase Bank, N.A.		-9,833.67
Bill	1033	06/30/2021		62155 · Outside Contract Services-MPEP	-8,929.65	8,929.65
Bill	1034	06/30/2021		66080 · CDFA FREP Grant Expense State	-354.00	354.00
Bill	1035	06/30/2021		66081 · CDFA FREP Ph 2 Grant Expense ST	-550.02	550.02
TOTAL					-9,833.67	9,833.67
Bill Pmt -Check	2470	08/13/2021	Sparkletts	10000 · JPMorgan Chase Bank, N.A.		-1,537.20
Bill	21452135 073021	08/13/2021		62152 · Contract Svcs-Management Zones	-1,537.20	1,537.20
TOTAL					-1,537.20	1,537.20
Bill Pmt -Check	2471	08/20/2021	All-Pro Janitorial	10000 · JPMorgan Chase Bank, N.A.		-337.00
Bill	21-074	08/20/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
TOTAL					-337.00	337.00
Bill Pmt -Check	2472	08/20/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-724.50
Bill	AE17428	08/20/2021		62152 · Contract Svcs-Management Zones	-51.75	51.75
Bill	AE17429	08/20/2021		62152 · Contract Svcs-Management Zones	-86.25	86.25
Bill	AE17660	08/20/2021		62152 · Contract Svcs-Management Zones	-224.25	224.25
Bill	AE17663	08/20/2021		62152 · Contract Svcs-Management Zones	-155.25	155.25
Bill	AE18115	08/20/2021		62152 · Contract Svcs-Management Zones	-138.00	138.00
Bill	AE18120	08/20/2021		62152 · Contract Svcs-Management Zones	-69.00	69.00
TOTAL					-724.50	724.50

**Kings River Water Quality Coalition
Check Detail
July through September 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2473	08/20/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-1,293.75
Bill	AE11636	06/30/2021		62152 · Contract Svcs-Management Zones	-34.50	34.50
Bill	AE13957	06/30/2021		62152 · Contract Svcs-Management Zones	-17.25	17.25
Bill	AE14521	06/30/2021		62152 · Contract Svcs-Management Zones	-17.25	17.25
Bill	AE16385	08/20/2021		62152 · Contract Svcs-Management Zones	-241.50	241.50
Bill	AE16388	08/20/2021		62152 · Contract Svcs-Management Zones	-224.25	224.25
Bill	AE16437	08/20/2021		62152 · Contract Svcs-Management Zones	-172.50	172.50
Bill	AE16500	08/20/2021		62152 · Contract Svcs-Management Zones	-189.75	189.75
Bill	AE17403	08/20/2021		62152 · Contract Svcs-Management Zones	-189.75	189.75
Bill	AE17416	08/20/2021		62152 · Contract Svcs-Management Zones	-103.50	103.50
Bill	AE17418	08/20/2021		62152 · Contract Svcs-Management Zones	-103.50	103.50
TOTAL					-1,293.75	1,293.75
Bill Pmt -Check	2474	08/20/2021	Emmanuel	10000 · JPMorgan Chase Bank, N.A.		-325.00
Bill	1146-A	08/20/2021		62151 · Contract Svcs - Fill Stations	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Check	2475	08/20/2021	FTB	10000 · JPMorgan Chase Bank, N.A.		-3,255.00
Bill	16272	08/20/2021		65030 · Printing and Copying	-3,255.00	3,255.00
TOTAL					-3,255.00	3,255.00
Bill Pmt -Check	2476	08/20/2021	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-37,021.00
Bill	37431	06/30/2021		62170 · Outside Contract Serv - CVGMC	-34,654.75	34,654.75
Bill	37432	06/30/2021		62152 · Contract Svcs-Management Zones	-192.00	192.00
Bill	37494	06/30/2021		62152 · Contract Svcs-Management Zones	-2,174.25	2,174.25
TOTAL					-37,021.00	37,021.00
Bill Pmt -Check	2477	08/20/2021	Office Depot	10000 · JPMorgan Chase Bank, N.A.		-161.43
Bill	186366073001	08/20/2021		65040 · Supplies	-161.43	161.43
TOTAL					-161.43	161.43
Bill Pmt -Check	2478	08/20/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-417.20
Bill	108715	08/20/2021		62152 · Contract Svcs-Management Zones	-417.20	417.20
TOTAL					-417.20	417.20
Bill Pmt -Check	2479	08/27/2021	City of Kerman	10000 · JPMorgan Chase Bank, N.A.		-85.02
Bill	017190-000 08/21	08/27/2021		62151 · Contract Svcs - Fill Stations	-85.02	85.02
TOTAL					-85.02	85.02
Bill Pmt -Check	2480	09/01/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-4,784.04
Bill	109130	08/31/2021		62152 · Contract Svcs-Management Zones	-4,784.04	4,784.04
TOTAL					-4,784.04	4,784.04
Bill Pmt -Check	2481	09/03/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-414.00
Bill	AE18816	09/03/2021		62152 · Contract Svcs-Management Zones	-69.00	69.00
Bill	AE18872	09/03/2021		62152 · Contract Svcs-Management Zones	-120.75	120.75
Bill	AE19381	09/03/2021		62152 · Contract Svcs-Management Zones	-51.75	51.75
Bill	AE18415	09/03/2021		62152 · Contract Svcs-Management Zones	-120.75	120.75
Bill	AE18416	09/03/2021		62152 · Contract Svcs-Management Zones	-51.75	51.75
TOTAL					-414.00	414.00

**Kings River Water Quality Coalition
Check Detail
July through September 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2482	09/03/2021	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-384.00
Bill	0011444-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0011445-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0011446-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0011514-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0011515-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0011516-IN	09/03/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
TOTAL					-384.00	384.00
Bill Pmt -Check	2483	09/03/2021	MLJ	10000 · JPMorgan Chase Bank, N.A.		-14,050.00
Bill	07-21KRCD_21-22	09/03/2021		62150 · Outside Contract Services	-4,822.50	4,822.50
				62825 · Computer Software	-9,227.50	9,227.50
TOTAL					-14,050.00	14,050.00
Bill Pmt -Check	2484	09/03/2021	Pacific Eco Risk	10000 · JPMorgan Chase Bank, N.A.		-2,721.00
Bill	17601	06/30/2021		62115 · Monitoring Expenses	-2,721.00	2,721.00
TOTAL					-2,721.00	2,721.00
Bill Pmt -Check	2485	09/03/2021	Plan Tierra, LLC	10000 · JPMorgan Chase Bank, N.A.		-30,081.55
Bill	1042	09/03/2021		62155 · Outside Contract Services-MPEP	-28,934.74	28,934.74
Bill	1043	09/03/2021		66081 · CDFA FREP Ph 2 Grant Expense ST	-1,146.81	1,146.81
TOTAL					-30,081.55	30,081.55
Bill Pmt -Check	2486	09/03/2021	Sparkletts	10000 · JPMorgan Chase Bank, N.A.		-5,264.04
Bill	21452135082721	09/03/2021		62152 · Contract Svcs-Management Zones	-5,264.04	5,264.04
TOTAL					-5,264.04	5,264.04
Bill Pmt -Check	2487	09/10/2021	Arthur Gallagher	10000 · JPMorgan Chase Bank, N.A.		-6,218.00
Bill	3983536	09/10/2021		62152 · Contract Svcs-Management Zones	-6,218.00	6,218.00
TOTAL					-6,218.00	6,218.00
Bill Pmt -Check	2488	09/10/2021	Kahn	10000 · JPMorgan Chase Bank, N.A.		-2,971.60
Bill	69555	09/10/2021		62140 · Legal Fees	-532.00	532.00
Bill	69556	09/10/2021		62152 · Contract Svcs-Management Zones	-2,356.00	2,356.00
Bill	69578	09/10/2021		62140 · Legal Fees	-83.60	83.60
TOTAL					-2,971.60	2,971.60
Bill Pmt -Check	2489	09/10/2021	Kings River Conservation District	10000 · JPMorgan Chase Bank, N.A.		-94,534.92
Bill	4717	08/31/2021		62105 · Program Expense	-58,778.61	58,778.61
				62151 · Contract Svcs - Fill Stations	-1,383.87	1,383.87
				62152 · Contract Svcs-Management Zones	-34,224.27	34,224.27
				65020 · Postage, Mailing Service	-73.09	73.09
				65040 · Supplies	-75.08	75.08
TOTAL					-94,534.92	94,534.92
Bill Pmt -Check	2490	09/10/2021	Klein	10000 · JPMorgan Chase Bank, N.A.		-1,838.50
Bill	1180669	09/10/2021		62152 · Contract Svcs-Management Zones	-1,838.50	1,838.50
TOTAL					-1,838.50	1,838.50

**Kings River Water Quality Coalition
Check Detail
July through September 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2492	09/17/2021	All-Pro Janitorial	10000 · JPMorgan Chase Bank, N.A.		-337.00
Bill	21-090	09/17/2021		62151 · Contract Svcs - Fill Stations	-337.00	337.00
TOTAL					-337.00	337.00
Bill Pmt -Check	2493	09/17/2021	City of Kerman	10000 · JPMorgan Chase Bank, N.A.		-43.68
Bill	017190-000 09/21	09/17/2021		62151 · Contract Svcs - Fill Stations	-43.68	43.68
TOTAL					-43.68	43.68
Bill Pmt -Check	2494	09/17/2021	Kings Rehabilitation	10000 · JPMorgan Chase Bank, N.A.		-300.00
Bill	9405	09/17/2021		62151 · Contract Svcs - Fill Stations	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2495	09/17/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-2,733.92
Bill	109213	09/17/2021		62152 · Contract Svcs-Management Zones	-2,733.92	2,733.92
TOTAL					-2,733.92	2,733.92
Bill Pmt -Check	2496	09/24/2021	BSK Assoc.	10000 · JPMorgan Chase Bank, N.A.		-1,300.00
Bill	AE16965	09/24/2021		62115 · Monitoring Expenses	-125.00	125.00
Bill	AE19333	09/24/2021		62115 · Monitoring Expenses	-1,050.00	1,050.00
Bill	AE19455	09/24/2021		62115 · Monitoring Expenses	-125.00	125.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	2497	09/24/2021	Dellavalle	10000 · JPMorgan Chase Bank, N.A.		-384.00
Bill	0013174-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0013175-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0013176-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0013227-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0013229-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
Bill	0013228-IN	09/24/2021		62151 · Contract Svcs - Fill Stations	-64.00	64.00
TOTAL					-384.00	384.00
Bill Pmt -Check	2498	09/24/2021	Emmanuel	10000 · JPMorgan Chase Bank, N.A.		-325.00
Bill	1207-A	09/24/2021		62151 · Contract Svcs - Fill Stations	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Check	2499	09/24/2021	Formation	10000 · JPMorgan Chase Bank, N.A.		-22,129.46
Bill	6475	06/30/2021		62140 · Legal Fees	-8,839.17	8,839.17
Bill	6476	09/24/2021		62171 · Contract Service - GWP	-13,290.29	13,290.29
TOTAL					-22,129.46	22,129.46
Bill Pmt -Check	2500	09/24/2021	MLJ	10000 · JPMorgan Chase Bank, N.A.		-6,711.25
Bill	08-21KRCD_21-22	09/24/2021		62150 · Outside Contract Services	-3,406.25	3,406.25
				62825 · Computer Software	-3,305.00	3,305.00
TOTAL					-6,711.25	6,711.25
Bill Pmt -Check	2501	09/24/2021	Luhdorff	10000 · JPMorgan Chase Bank, N.A.		-33,868.75
Bill	37580	09/24/2021		62152 · Contract Svcs-Management Zones	-979.50	979.50
Bill	37581	09/24/2021		62150 · Outside Contract Services	-2,107.50	2,107.50
Bill	37495	09/24/2021		62170 · Outside Contract Serv - CVGMC	-30,781.75	30,781.75
TOTAL					-33,868.75	33,868.75

**Kings River Water Quality Coalition
Check Detail
July through September 2021**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2502	09/24/2021	Professional Print	10000 · JPMorgan Chase Bank, N.A.		-3,741.54
Bill	109130-	09/24/2021		62152 · Contract Svcs-Management Zones	-3,741.54	3,741.54
TOTAL					-3,741.54	3,741.54
Bill Pmt -Check	2503	09/24/2021	Provost	10000 · JPMorgan Chase Bank, N.A.		-158.00
Bill	87211	09/24/2021		62151 · Contract Svcs - Fill Stations	-158.00	158.00
TOTAL					-158.00	158.00
Bill Pmt -Check	2504	09/24/2021	UC Davis	10000 · JPMorgan Chase Bank, N.A.		-1,296.80
Bill	092421	09/24/2021		62155 · Outside Contract Services-MPEP	-1,296.80	1,296.80
TOTAL					-1,296.80	1,296.80

12 - Audit Engagement Letter for FY 2020-2021

Brian Trevarrow

The Board will be asked to authorize signature of the Audit Engagement Letter for the audit of Fiscal Year 2020 - 2021.

[#actionitem](#) [#agreements](#) [#audit](#)

Attachments

[Kings River Watershed Coalition Authority Audit Engagement Letter 2021.pdf](#)

[Kings River Watershed Coalition Authority Audit
Engagement Letter 2021](#)

12 - Audit Engagement Letter for FY 2020-2021

Last modified: 8/17/2021



July 14, 2021

Brian Trevarrow, Finance Director
Mark McKean, Board President
Kings River Watershed Coalition Authority
4886 E. Jensen Avenue
Fresno, CA 93725

We are pleased to confirm our understanding of the services we are to provide Kings River Watershed Coalition Authority (the "Authority") for the year ended June 30, 2021. We will audit the financial statements of the Authority including the related notes to the financial statements, which collectively comprise the basic financial statements of the Authority as of and for the year ended June 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Authority and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Authority's financial statements.

570 N. Magnolia Avenue, Suite 100
Clovis, CA 93611

tel 559.299.9540

fax 559.299.2344

Our report will be addressed to the Board of Directors of Kings River Watershed Coalition Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Authority is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Authority's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the Authority in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated

by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with all nonaudit services we provide. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Electronic Data Communication and Storage and Use of Third-Party Service Provider

In the interest of facilitating our services to the Authority, we may communicate by facsimile transmission, send data over the Internet, store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors' secured portals or clouds. Electronic data that is confidential to the Authority may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as providers of tax return preparation and document management software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require all of our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors, and consent to our use of these

electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the Authority; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Price Paige & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to your cognizant agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Price Paige & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date.

Fausto Hinojosa, CPA, CFE, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

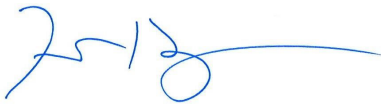
Our fee for the Authority's June 30, 2021 audit is \$7,194. Our fee estimates are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you before we incur the additional costs. Our fees for these services will be billed at the hourly billing rates for the individual involved, plus out-of-pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. We will issue a monthly billing statement for the work completed in that month. Payments for services are due when rendered and interim billings may be submitted as work progresses and expenses are incurred.

If any dispute pertaining to our work product arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

All work will be suspended if your account becomes 90 days past due. No work will be resumed until your account is fully paid. Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

We appreciate the opportunity to be of service to the Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please return a signed copy to us via email or regular mail at your earliest convenience.

Very truly yours,



Fausto Hinojosa, CPA, CFE
Price Paige & Company

RESPONSE:

This letter correctly sets forth the understanding of **The Kings River Watershed Coalition Authority**.

Management Signature

Title

Date

Governance Signature

Title

Date

13 - Granting Policy Committee Authority to Determine Manner of Meetings

The Board will consider granting the Standing Policy Committee the authority to determine the manner in which Board meetings will be held, provided that such determination does not conflict with any other action of the Board.

| For Decision

[#actionitem](#) [#policycommittee](#)

14 - 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.

If Item 13 above has not been approved, the Board *may 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 and hold another meeting 30 days from now.

If Item 13 above has been approved, the Board *may consider* providing guidance to the Standing Policy Committee regarding the December 2021 Board Meeting, or may opt to take no action on this matter at all.

| For Decision

[#nextagendaitems](#)

15 - ADJOURNMENT

The meeting will adjourn.