

**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

February 13, 2025

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

Mark C. McKean, President  
Kassy Chauhan, Vice President

Alta Irrigation District  
Burrell 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, February 18, 2025. The meeting will begin at 12:00 PM,** or immediately following the **Kings River Water Association Executive Committee meeting.**

**Lunch will be provided for Directors planning to attend.**

Sincerely,



Debra Dunn  
Coordinator



# KINGS RIVER

## WATER QUALITY COALITION

Date                    2/18/2025  
Time                    12:00 PM - 01:30 PM  
Location                KRCD Board Room  
                              4886 East Jensen Avenue  
                              Fresno, CA 93725

## KRWQC Board Meeting

## Agenda - 18 February 2025

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### 1 CONVENE

Quorum will be determined.

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### 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.

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### 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.

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### 4 Approval of the Minutes

The Board will consider approving the December 17, 2024 Regular Board Meeting Minutes.

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### 5 Coordinator Report

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

### 6 Financial Report

The Assistant Treasurer will present the Investment Report to the Board.

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### 7 Waste Discharge Permit Fund Audit

The Board will receive updates and provide direction on a potential performance audit request for the Waste Discharge Permit Fund of the Division of Water Quality at the State Water Resources Control Board.

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**8                      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.

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**9                      ADJOURNMENT**

The meeting will adjourn.

# Table of contents

2/18/2025 12:00 PM - 01:30 PM

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1 - CONVENE	5
<hr/>	
2 - Addition to or Deletion from the Agenda	6
<hr/>	
3 - Public Presentations or Comments	7
<hr/>	
4 - Approval of the Minutes	8
<hr/>	
<b>Attachments</b>	
12-17-2024 Regular Meeting Minutes	9
<hr/>	
5 - Coordinator Report	13
<hr/>	
6 - Financial Report	14
<hr/>	
<b>Attachments</b>	
January 31, 2025	15
2025.01.31 Investments	22
<hr/>	
7 - Waste Discharge Permit Fund Audit	23
<hr/>	
8 - Next Meeting Date and Agenda Items	24
<hr/>	
9 - ADJOURNMENT	25
<hr/>	

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## 1 - CONVENE

Quorum will be determined.

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## 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.

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## 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

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## 4 - Approval of the Minutes

The Board will consider approving the December 17, 2024 Regular Board Meeting Minutes.

| For Decision

[#minutes](#)

### Attachments

[12-17-2024 Regular Meeting Minutes.pdf](#)



**Kings River Water Quality Coalition**  
**AKA Kings River Watershed Coalition Authority**

December 17, 2024 at 11:30 a.m.  
Regular Meeting  
In Person

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**Members Present:**

1. BURREL DITCH CO. – Alt. Director Scott Sills
2. CORCORAN IRRIGATION CO. – Director Mark Unruh; Alt. Director Dominic Sween
3. CRESCENT CANAL COMAPNY – Director Mark McKean (President)
4. EMPIRE WEST SIDE IRRIGATION DISTRICT – Director Scott Sills
5. FRESNO IRRIGATION DISTRICT – Alt. Director Kassy Chauhan
6. JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli
7. KINGS RIVER CONSERVATION DISTRICT – Director Mark McKean; 2<sup>nd</sup> Alt. Director David Merritt
8. LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld; Alt. Director Scott Sills
9. LAST CHANCE WATER DITCH CO. – Director Mark Unruh
10. LEMOORE CANAL IRRIGATION – Alt. Director Ronnie Silva
11. LIBERTY CANAL CO. – Alt. Director Scott Sills
12. LIBERTY MILL RACE COMPANY – Director Wyatt McKean; Alt. Director Scott Sills
13. LOVELACE WATER CORPORATION – Director Laura Brown; Alt. Director Mark Unruh
14. PEOPLES DITCH CO. – Director Mark Unruh; Alt. Director Dominic Sween
15. REED DITCH CORPORATION – Director Mark McKean
16. SOUTHEAST LAKE WATER CO. – Alt. Director Mark Unruh
17. STRATFORD IRRIGATION DISTRICT – Alt. Director Ronnie Silva
18. TULARE LAKE BASIN WATER STORAGE DISTRICT –Director Dominic Sween; Alt. Director Jacob Westa
19. TULARE LAKE CANAL CO. – Director Mark Unruh; Alt. Director Dominic Sween
20. UPPER SAN JOSE WATER COMPANY – Alt. Director Scott Sills

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**Members Absent:**

1. ALTA IRRIGATION DISTRICT – Director John Kalender; Alt Director Chad Wegley
2. CLARK'S FORK RECLAMATION DISTRICT #2069 – Director Bill Miguel
3. CONSOLIDATED IRRIGATION DISTRICT– Director Mitchel Ritchie; Alt Director Ray Moles
4. JOHN HEINLEN MUTUAL WATER – Director Craig Andrew
5. KINGS RIVER WATER DISTRICT – Director Jack Paxton; Alt Director Steve Boos
6. RIVERDALE IRRIGATION DISTRICT – Director Leonard Acquistapace; Alt David Kahn
7. TULARE LAKE RECLAMATION DISTRICT – Director Ceil Howe, Jr.

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Debra Dunn, KRCD  
Sandra Soares, KRCD  
Brandy Swisher, KRCD

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Steve Haugen, KRWA  
Joe Hughes, Klein-DeNatale-Goldner

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**Minutes**

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**1. CONVENE**

**Presenter: President McKean**

The meeting was convened at 11:32 a.m. and a quorum was established.

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**2. Addition to or Deletion from the Agenda**

**Presenter: President McKean**

**Discussion:**

None.

**Actions:**

None.

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**3. Public Presentation or Comments**

**Presenter: President McKean**

**Discussion:**

None.

**Actions:**

None.

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**4. Approval of the Minutes**

**Presenter: President McKean**

**Discussion:**

None.

**Actions:**

It was moved by Director Chauhan, seconded by Director Silva, and unanimously carried by Roll Call Vote, to approve the October 15, 2024 Regular Kings River Water Quality Coalition Board Meeting minutes.

Roll Call:

**AYES:**

BURREL DITCH CO. – Alt. Director Scott Sills  
CORCORAN IRRIGATION CO. – Director Mark Unruh; Alt. Director Dominic Sween  
CRESCENT CANAL COMAPNY – Director Mark McKean (President)  
EMPIRE WEST SIDE IRRIGATION DISTRICT – Director Scott Sills  
FRESNO IRRIGATION DISTRICT – Alt. Director Kassy Chauhan  
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli  
KINGS RIVER CONSERVATION DISTRICT – Director Mark McKean; 2<sup>nd</sup> Alt. Director David Merritt  
LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld; Alt. Director Scott Sills  
LAST CHANCE WATER DITCH CO. – Director Mark Unruh  
LEMOORE CANAL IRRIGATION – Alt. Director Ronnie Silva  
LIBERTY CANAL CO. – Alt. Director Scott Sills  
LIBERTY MILL RACE COMPANY – Director Wyatt McKean; Alt. Director Scott Sills  
LOVELACE WATER CORPORATION – Director Laura Brown; Alt. Director Mark Unruh  
PEOPLES DITCH CO. – Director Mark Unruh; Alt. Director Dominic Sween  
REED DITCH CORPORATION – Director Mark McKean  
SOUTHEAST LAKE WATER CO. – Alt. Director Mark Unruh  
STRATFORD IRRIGATION DISTRICT – Alt. Director Ronnie Silva  
TULARE LAKE BASIN WATER STORAGE DISTRICT –Director Dominic Sween; Alt. Director Jacob Westa  
TULARE LAKE CANAL CO. – Director Mark Unruh; Alt. Director Dominic Sween  
UPPER SAN JOSE WATER COMPANY – Alt. Director Scott Sills

**NOES-None.**

**ABSTAIN-None.**

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**5. Coordinator Report**

**Presenter: Debra Dunn**

The Board received reports from Debra Dunn on, and asked questions/received answers about, Winter Newsletter will be sent out; and outreach activities; other membership activities; membership payment/invoices and reporting numbers; Regional and State Water Resource Control Board (SWRCB) activities; fill station updates; and Management Zone update with Priority 2. Director questions were addressed.

**Actions:**

None.

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**Hanford Fill Stations**

**Presenter: Ken Miller, Formation  
Environmental**

**Discussion:**

The Board was updated by Debra Dunn regarding the Hanford Fill Station relocation. Ms. Dunn continues to work on relocating the Hanford fill station.

**Actions:**

Per direction of the Board Ms. Dunn will be looking at Lemoore and Hanford locations of the fill stations.

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**6. Financial and Investment Report**

**Presenter: Debra Dunn**

**Discussion:**

The Board received Financial and Investment Reports for the period ending November 30, 2024, for their consideration and approval. Director questions were addressed.

**Actions:**

It was moved by Director Sills, seconded by Director Unruh, and unanimously carried by Roll Call Vote to approve the Financial and Investment Reports for the period ending November 30, 2024.

Roll Call:

**AYES:**

BURREL DITCH CO. – Alt. Director Scott Sills  
CORCORAN IRRIGATION CO. – Director Mark Unruh; Alt. Director Dominic Sween  
CRESCENT CANAL COMAPNY – Director Mark McKean (President)  
EMPIRE WEST SIDE IRRIGATION DISTRICT – Director Scott Sills  
FRESNO IRRIGATION DISTRICT – Alt. Director Kassy Chauhan  
JAMES IRRIGATION DISTRICT – Alt. Director Manny Amorelli  
KINGS RIVER CONSERVATION DISTRICT – Director Mark McKean; 2<sup>nd</sup> Alt. Director David Merritt  
LAGUNA IRRIGATION DISTRICT – Director Frank Zonneveld; Alt. Director Scott Sills  
LAST CHANCE WATER DITCH CO. – Director Mark Unruh  
LEMOORE CANAL IRRIGATION – Alt. Director Ronnie Silva  
LIBERTY CANAL CO. – Alt. Director Scott Sills  
LIBERTY MILL RACE COMPANY – Director Wyatt McKean; Alt. Director Scott Sills  
LOVELACE WATER CORPORATION – Director Laura Brown; Alt. Director Mark Unruh  
PEOPLES DITCH CO. – Director Mark Unruh; Alt. Director Dominic Sween  
REED DITCH CORPORATION – Director Mark McKean  
SOUTHEAST LAKE WATER CO. – Alt. Director Mark Unruh  
STRATFORD IRRIGATION DISTRICT – Alt. Director Ronnie Silva  
TULARE LAKE BASIN WATER STORAGE DISTRICT –Director Dominic Sween; Alt. Director Jacob Westa  
TULARE LAKE CANAL CO. – Director Mark Unruh; Alt. Director Dominic Sween  
UPPER SAN JOSE WATER COMPANY – Alt. Director Scott Sills

**NOES-None.**

**ABSTAIN-None.**

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**7. Next Meeting Date and Agenda Items**

**Presenter: President McKean**

**Discussion:**

The next meeting is scheduled for February 18, 2025 at 12:00 p.m. or immediately after the KRWA Board meeting, unless cancelled or moved.

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**8. Adjournment**

**Presenter: President McKean**

With no further discussion, President McKean adjourned the meeting at 11:54 a.m.

Submitted by:

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

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

\_\_\_\_\_  
approved on \_\_\_\_\_ 2025

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## 5 - Coordinator Report

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

For Information

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## 6 - Financial Report

The Assistant Treasurer will present the Investment Report to the Board.

| For Decision

[#finances](#)

### **Attachments**

[January 31, 2025.pdf](#)

[2025.01.31 Investments.pdf](#)

# Kings River Water Quality Coalition

## Balance Sheet Comparison

As of January 31, 2025

	Total			
	As of Jan 31, 2025	As of Jan 31, 2024 (PY)	Change	% Change
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
10000 JPMorgan Chase Bank, N.A.	691,657.90	101,438.33	590,219.57	581.85%
10100 JPMorgan Chase Savings	191,143.94	251,097.52	-59,953.58	-23.88%
10200 Petty Cash	200.00	200.00	0.00	0.00%
10300 JPMorgan Securities	2,922,442.88	2,966,632.63	-44,189.75	-1.49%
Total Bank Accounts	<b>\$ 3,805,444.72</b>	<b>\$ 3,319,368.48</b>	<b>\$ 486,076.24</b>	<b>14.64%</b>
Accounts Receivable				
11000 Accounts Receivable	87,740.21	60,306.02	27,434.19	45.49%
Total Accounts Receivable	<b>\$ 87,740.21</b>	<b>\$ 60,306.02</b>	<b>\$ 27,434.19</b>	<b>45.49%</b>
Total Current Assets	<b>\$ 3,893,184.93</b>	<b>\$ 3,379,674.50</b>	<b>\$ 513,510.43</b>	<b>15.19%</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,893,184.93</b>	<b>\$ 3,379,674.50</b>	<b>\$ 513,510.43</b>	<b>15.19%</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable	143,048.95	61,070.52	81,978.43	134.24%
Total Accounts Payable	<b>\$ 143,048.95</b>	<b>\$ 61,070.52</b>	<b>\$ 81,978.43</b>	<b>134.24%</b>
Total Current Liabilities	<b>\$ 143,048.95</b>	<b>\$ 61,070.52</b>	<b>\$ 81,978.43</b>	<b>134.24%</b>
Total Liabilities	<b>\$ 143,048.95</b>	<b>\$ 61,070.52</b>	<b>\$ 81,978.43</b>	<b>134.24%</b>
Equity				
32000 Unrestricted Net Assets	1,874,145.02	1,608,985.47	265,159.55	16.48%
Net Income	1,875,990.96	1,709,618.51	166,372.45	9.73%
Total Equity	<b>\$ 3,750,135.98</b>	<b>\$ 3,318,603.98</b>	<b>\$ 431,532.00</b>	<b>13.00%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,893,184.93</b>	<b>\$ 3,379,674.50</b>	<b>\$ 513,510.43</b>	<b>15.19%</b>

# Kings River Water Quality Coalition

## P & L Budget vs. Actuals

July 2024 - June 2025

As of January 31, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
45000 Investments				
45030 Interest-Savings, Short-term CD	64,281.58	0.00	64,281.58	100.00%
Total 45000 Investments	\$ 64,281.58	\$ 0.00	\$ 64,281.58	100.00%
47200 Program Income				
47230 Membership Dues	3,313,069.15	3,419,630.91	-106,561.76	96.88%
47255 MPEP GROUP	79,239.50	99,478.00	-20,238.50	79.66%
47260 CV-SALTS	8,928.75	14,100.00	-5,171.25	63.32%
47270 CVGMC	47,934.00	95,867.00	-47,933.00	50.00%
Total 47200 Program Income	\$ 3,449,171.40	\$ 3,629,075.91	-\$ 179,904.51	95.04%
48000 Grant Revenue				
48025 CIG LRCS Grant Revenue Federal	1,702.50	65,367.00	-63,664.50	2.60%
48081 CDFA FREP PH 2 Grant Revenue St	14,741.71	47,368.00	-32,626.29	31.12%
48083 CDFA - WETA Grant Revenue	51,728.21	175,571.00	-123,842.79	29.46%
Total 48000 Grant Revenue	\$ 68,172.42	\$ 288,306.00	-\$ 220,133.58	23.65%
Total Income	\$ 3,581,625.40	\$ 3,917,381.91	-\$ 335,756.51	91.43%
Gross Profit	\$ 3,581,625.40	\$ 3,917,381.91	-\$ 335,756.51	91.43%
<b>Expenses</b>				
62100 Contract Services				
62102 State Board Fee	0.00	1,047,777.00	-1,047,777.00	0.00%
62105 Program Expense	386,119.69	778,546.00	-392,426.31	49.59%
62115 Monitoring Expenses	74,489.39	330,000.00	-255,510.61	22.57%
62120 Outreach Expense	4,779.58	10,000.00	-5,220.42	47.80%
62140 Legal Fees	1,952.92	30,000.00	-28,047.08	6.51%
62150 Outside Contract Services	219,271.18	350,000.00	-130,728.82	62.65%
62151 Contract Srvcs - Fill Stations	15,349.63	35,000.00	-19,650.37	43.86%
62155 Outside Contract Services-MPEP	32,815.39	268,608.00	-235,792.61	12.22%
62160 Outside Contract Serv CV-Salts	15,000.00	35,500.00	-20,500.00	42.25%
62170 Outside Contract Serv - CVGMC	15,064.75	119,090.00	-104,025.25	12.65%
62171 Contract Service - GWP	10,586.55	60,000.00	-49,413.45	17.64%
62172 Outside Contract Serv - KWA	755,781.95	901,532.00	-145,750.05	83.83%
62173 Outside Cont Serv- Leg & Reg	10,500.00	18,000.00	-7,500.00	58.33%
Total 62100 Contract Services	\$ 1,541,711.03	\$ 3,984,053.00	-\$ 2,442,341.97	38.70%

# Kings River Water Quality Coalition

## P & L Budget vs. Actuals

July 2024 - June 2025

As of January 31, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
<b>62800 Facilities and Equipment</b>				
62825 Computer Software	63,157.92	125,000.00	-61,842.08	50.53%
62830 Data Management System	0.00	5,000.00	-5,000.00	0.00%
<b>Total 62800 Facilities and Equipment</b>	<b>\$ 63,157.92</b>	<b>\$ 130,000.00</b>	<b>-\$ 66,842.08</b>	<b>48.58%</b>
<b>65000 Operations</b>				
65020 Postage, Mailing Service	1,894.20	10,000.00	-8,105.80	18.94%
65030 Printing and Copying	4,668.76	25,000.00	-20,331.24	18.68%
65040 Supplies	3,001.99	10,000.00	-6,998.01	30.02%
65050 Telephone, Telecommunications	500.40	4,000.00	-3,499.60	12.51%
<b>Total 65000 Operations</b>	<b>\$ 10,065.35</b>	<b>\$ 49,000.00</b>	<b>-\$ 38,934.65</b>	<b>20.54%</b>
<b>65100 Other Types of Expenses</b>				
65120 Insurance - Liability, D and O	13,988.50	12,650.00	1,338.50	110.58%
65125 Audit	7,925.00	9,500.00	-1,575.00	83.42%
<b>Total 65100 Other Types of Expenses</b>	<b>\$ 21,913.50</b>	<b>\$ 22,150.00</b>	<b>-\$ 236.50</b>	<b>98.93%</b>
<b>66000 Grant Expenditures</b>				
66025 CIG LRCS Grant Expenditures Federal	1,702.50	65,367.00	-63,664.50	100.00%
66081 CDFA FREP Ph 2 Grant Expense ST	14,741.71	47,368.00	-32,626.29	31.12%
66083 CDFA - WETA Grant Expense	51,728.21	175,571.00	-123,842.79	29.46%
<b>Total 66000 Grant Expenditures</b>	<b>\$ 68,172.42</b>	<b>\$ 288,306.00</b>	<b>-\$ 220,133.58</b>	<b>23.65%</b>
<b>68300 Travel and Meetings</b>				
68310 Conference, Convention, Meeting	459.05	500.00	-40.95	91.81%
68320 Travel	155.17	2,000.00	-1,844.83	7.76%
<b>Total 68300 Travel and Meetings</b>	<b>\$ 614.22</b>	<b>\$ 2,500.00</b>	<b>-\$ 1,885.78</b>	<b>24.57%</b>
<b>Total Expenses</b>	<b>\$ 1,705,634.44</b>	<b>\$ 4,476,009.00</b>	<b>-\$ 2,770,374.56</b>	<b>38.11%</b>
<b>Net Operating Income</b>	<b>\$ 1,875,990.96</b>	<b>-\$ 558,627.09</b>	<b>\$ 2,434,618.05</b>	<b>-335.82%</b>
<b>Net Income</b>	<b>\$ 1,875,990.96</b>	<b>-\$ 558,627.09</b>	<b>\$ 2,434,618.05</b>	<b>-335.82%</b>

# Kings River Water Quality Coalition

## Check Detail

December 2024 - January 2025

Num	Date	Vendor	Split	Amount
<b>3139</b>	<b>12/13/2024</b>	<b>All-Pro Janitorial</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-1,348.00</b>
November 2024	12/12/2024	All-Pro Janitorial	62151 Contract Services:Contract Srvc - Fill Stations	337.00
August 2024	12/12/2024	All-Pro Janitorial	62151 Contract Services:Contract Srvc - Fill Stations	337.00
September 2024	12/12/2024	All-Pro Janitorial	62151 Contract Services:Contract Srvc - Fill Stations	337.00
October 2024	12/12/2024	All-Pro Janitorial	62151 Contract Services:Contract Srvc - Fill Stations	337.00
<b>3132</b>	<b>12/06/2024</b>	<b>BCT</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-199.00</b>
3377-10012024-11	12/03/2024	BCT	62120 Contract Services:Outreach Expense	199.00
<b>3140</b>	<b>12/13/2024</b>	<b>Dellavalle</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-420.00</b>
0067435-IN	12/12/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
0067434-IN	12/12/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
0067433-IN	12/12/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
0068108-IN	12/11/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
0068107-IN	12/11/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
0068106-IN	12/11/2024	Dellavalle	62151 Contract Services:Contract Srvc - Fill Stations	70.00
<b>3141</b>	<b>12/13/2024</b>	<b>Emmanuel</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-1,000.00</b>
1053	12/12/2024	Emmanuel	62151 Contract Services:Contract Srvc - Fill Stations	350.00
1087	12/12/2024	Emmanuel	62151 Contract Services:Contract Srvc - Fill Stations	325.00
1070	12/12/2024	Emmanuel	62151 Contract Services:Contract Srvc - Fill Stations	325.00
<b>3142</b>	<b>12/13/2024</b>	<b>Formation</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-25,410.61</b>
8848	12/12/2024	Formation	66081 Grant Expenditures:CDFA FREP Ph 2 Grant Expense ST	3,096.18
8847	12/12/2024	Formation	62155 Contract Services:Outside Contract Services-MPEP	4,775.00
8849	12/12/2024	Formation	66083 Grant Expenditures:CDFA - WETA Grant Expense	17,539.43
<b>3148</b>	<b>01/10/2025</b>	<b>Formation</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-20,670.94</b>
8913	01/10/2025	Formation	66081 Grant Expenditures:CDFA FREP Ph 2 Grant Expense ST	5,290.84
8914	01/10/2025	Formation	66083 Grant Expenditures:CDFA - WETA Grant Expense	9,607.60
8915	01/10/2025	Formation	66025 Grant Expenditures:CIG LRCS Grant Expenditures Federal	1,702.50
8912	01/10/2025	Formation	62155 Contract Services:Outside Contract Services-MPEP	4,070.00

# Kings River Water Quality Coalition

## Check Detail

December 2024 - January 2025

Num	Date	Vendor	Split	Amount
<b>3143</b>	<b>12/13/2024</b>	<b>Kahn</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-3,666.36</b>
75973	12/09/2024	Kahn	62171 Contract Services:Contract Service-GWP	1,895.11
75973	12/09/2024	Kahn	62140 Contract Services:Legal Fees	138.00
75620	12/09/2024	Kahn	62150 Contract Services:Outside Contract Services	737.42
75620	12/09/2024	Kahn	62140 Contract Services:Legal Fees	55.35
75974	12/09/2024	Kahn	62150 Contract Services:Outside Contract Services	758.48
75974	12/09/2024	Kahn	62140 Contract Services:Legal Fees	82.00
<b>3149</b>	<b>01/10/2025</b>	<b>Kahn</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-3,076.26</b>
76147	01/10/2025	Kahn	62150 Contract Services:Outside Contract Services	355.16
76146	01/10/2025	Kahn	62171 Contract Services:Contract Service-GWP	2,555.33
76146	01/10/2025	Kahn	62140 Contract Services:Legal Fees	165.77
<b>3155</b>	<b>01/24/2025</b>	<b>Kern HS</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-880.00</b>
Jan-2025	01/24/2025	Kern HS	66083 Grant Expenditures:CDFA - WETA Grant Expense	880.00
<b>3144</b>	<b>12/13/2024</b>	<b>Kern Rvr</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-15,000.00</b>
2024-06	12/12/2024	Kern Rvr	62160 Contract Services:Outside Contract Serv CV-Salts	15,000.00
<b>3145</b>	<b>12/13/2024</b>	<b>Kings Co Area</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-29.24</b>
3038	12/12/2024	Kings Co Area	62151 Contract Services:Contract Srvcs - Fill Stations	29.24
<b>3150</b>	<b>01/10/2025</b>	<b>Kings Rehabilitation</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-300.00</b>
10922	01/10/2025	Kings Rehabilitation	62151 Contract Services:Contract Srvcs - Fill Stations	300.00
<b>3133</b>	<b>12/06/2024</b>	<b>KRCD</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-53,401.25</b>
5091	11/30/2024	KRCD	62105 Contract Services:Program Expense	49,777.19
5091	11/30/2024	KRCD	62120 Contract Services:Outreach Expense	205.10
5091	11/30/2024	KRCD	62151 Contract Services:Contract Srvcs-Fill Stations	1,239.55
5091	11/30/2024	KRCD	62155 Contract Services:Outside Contract Services-MPEP	365.82

**Kings River Water Quality Coalition**  
**Check Detail**  
**December 2024 - January 2025**

<b>Num</b>	<b>Date</b>	<b>Vendor</b>	<b>Split</b>	<b>Amount</b>
5091	11/30/2024	KRCD	62173 Contract Services:Outside Cont Serv-Leg & Req	1,500.00
5091	11/30/2024	KRCD	62825 Facilities and Equipment:Computer Software	45.00
5091	11/30/2024	KRCD	65020 Operations:Postage, Mailing Service	4.83
5091	11/30/2024	KRCD	65030 Operations:Printing and Copying	18.52
5091	11/30/2024	KRCD	65050 Operations:Telephone, Telecommunications	110.57
5091	11/30/2024	KRCD	68310 Travel and Meetings:Conference, Convention, Meetings	134.67
<b>3151</b>	<b>12/06/2024</b>	<b>Luhdorff</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-7,822.00</b>
42022	01/10/2025	Luhdorff	62170 Contract Services:Outside Contract Serv - CVGMC	7,352.00
42112	01/10/2025	Luhdorff	62170 Contract Services:Outside Contract Serv - CVGMC	470.00
<b>3134</b>	<b>12/06/2024</b>	<b>MLJ</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-69,622.50</b>
0012057-	12/03/2024	MLJ	62825 Facilities and Equipment:Computer Software	53,000.00
12093	12/03/2024	MLJ	62825 Facilities and Equipment:Computer Software	1,506.25
12093	12/03/2024	MLJ	62150 Contract Services:Outside Contract Services	15,116.25
<b>3135</b>	<b>12/06/2024</b>	<b>Pacific Eco Risk</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-47,528.00</b>
20037	12/05/2024	Pacific Eco Risk	62115 Contract Services:Monitoring Expenses	15,210.00
20120	12/05/2024	Pacific Eco Risk	62115 Contract Services:Monitoring Expenses	14,138.00
20096	12/05/2024	Pacific Eco Risk	62115 Contract Services:Monitoring Expenses	18,180.00
<b>3136</b>	<b>12/06/2024</b>	<b>Price Paige &amp; Company</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-6,410.00</b>
34548	12/05/2024	Price Paige & Company	65125 Other Types of Expenses:Audit	6,410.00
<b>3137</b>	<b>12/06/2024</b>	<b>Professional Print</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-1,032.63</b>
122709	12/03/2024	Professional Print	62120 Contract Services:Outreach Expense	1,032.63
<b>3152</b>	<b>01/10/2025</b>	<b>Professional Print</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-991.40</b>
123312	01/10/2025	Professional Print	62120 Contract Services:Outreach Expense	991.40
<b>3138</b>	<b>12/06/2024</b>	<b>Provost</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-15,091.18</b>

**Kings River Water Quality Coalition**  
**Check Detail**  
**December 2024 - January 2025**

<b>Num</b>	<b>Date</b>	<b>Vendor</b>	<b>Split</b>	<b>Amount</b>
113683	12/03/2024	Provost	62150 Contract Services:Outside Contract Services	2,372.78
112862	12/03/2024	Provost	62150 Contract Services:Outside Contract Services	12,718.40
<b>3153</b>	<b>01/10/2025</b>	<b>Provost</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-15,460.78</b>
112862	01/10/2025	Provost	62150 Contract Services:Outside Contract Services	12,718.40
113683	01/10/2025	Provost	62150 Contract Services:Outside Contract Services	2,372.78
114617	01/10/2025	Provost	62150 Contract Services:Outside Contract Services	135.00
115442	01/10/2025	Provost	62150 Contract Services:Outside Contract Services	234.60
<b>3154</b>	<b>01/20/2025</b>	<b>Selma Portugese</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-400.00</b>
Jan-2025	01/20/2025	Selma Portugese	62120 Contract Services:Outreach Expense	400.00
<b>3146</b>	<b>12/19/2024</b>	<b>UC Regents</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-500.00</b>
10182024	12/19/2024	UC Regents	66083 Grant Expenditures:CDFA - WETA Grant Expense	500.00
<b>3147</b>	<b>12/19/2024</b>	<b>US Postmaster</b>	<b>10000 JPMorgan Chase Bank, N.A.</b>	<b>-1,470.43</b>
December 2024	12/19/2024	US Postmaster	65020 Operations:Postage, Mailing Service	1,470.43

68

Kings River Water Quality Coalition  
 Detail of J.P. Morgan Securities Account  
 July 2024 - June 2025 as of January 31, 2025

CUSIP	Description	Par Value	Cost	Maturity Date	Coupon Rate	Purchased Interest	Accrued Interest	Interest Received this Period	Interest Received Fiscal YTD	Change in Value	Account Value With Accrued Interest	Est. Annual Income	Yield to Maturity	Value	S&P Rating
	Short-Term UST														
912797JS7	U.S Treasury			7/18/2024	0.00%				11,699.19				5.21%		NA
912797GB7	U.S Treasury			7/11/2024	0.00%				1,598.33				5.16%		NA
912797JU2	U.S Treasury			8/1/2024	0.00%				4,915.09				5.21%		NA
912797KD8	U.S Treasury			8/29/2024	0.00%				1,610.00				5.20%		NA
912797KT3	U.S Treasury			10/10/2024	0.00%				5,184.47				5.20%		NA
912797KU0	U.S Treasury			10/17/2024	0.00%				11,596.81				5.16%		NA
912797LP0	U.S Treasury			12/12/2024	0.00%				4,765.00				4.82%		NA
912797LY1	U.S Treasury			1/16/2025	0.00%			10,027.06	10,027.06				4.46%		NA
912797LX3	U.S Treasury			1/9/2025	0.00%			7,274.63	7,274.63				4.48%		NA
912797LZ8	U.S Treasury			1/30/2025	0.00%			5,595.01	5,595.01				4.08%		NA
912797MT1	U.S Treasury	400,000.00	395,791.25	3/13/2025	0.00%		2,312.50			102.65	398,206.40	4,208.75	4.21%		NA
912797NZ6	U.S Treasury	500,000.00	493,192.70	4/15/2025	0.00%		2,574.19			111.17	495,878.06	6,807.30	4.18%		NA
912797PC5	U.S Treasury	650,000.00	641,357.76	5/6/2025	0.00%		1,625.04			55.90	643,038.70	8,642.24	4.15%		NA
912797NR4	U.S Treasury	900,000.00	893,717.00	3/18/2025	0.00%		1,745.28			(6.31)	895,455.97	6,283.00	4.69%		NA
912797ML8	U.S Treasury	500,000.00	498,384.17	2/27/2025	0.00%		57.71			146.46	498,588.34	1,615.83	4.17%		NA
	Sub-total	2,950,000.00	2,922,442.88				8,314.71	22,896.70	64,265.59	409.87	2,931,167.46	27,557.12	4.33%		
	Total	2,950,000.00	2,922,442.88				8,314.71	22,896.70	64,265.59	409.87	2,931,167.46	27,557.12	4.33%	-	-

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## 7 - Waste Discharge Permit Fund Audit

The Board will receive updates and provide direction on a potential performance audit request for the Waste Discharge Permit Fund of the Division of Water Quality at the State Water Resources Control Board.

[#audit](#)

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## 8 - 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.

For Information

[#nextagendaitems](#)

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## 9 - ADJOURNMENT

The meeting will adjourn.