

Excelsior/Kings River RCD

DIRECTORS:

Tony Azevedo, President
Paul Newton, Treasurer
Michael Miya, Director
Ed Esajian, Director
Tony DeGroot, Director
Nathan Heeringa, Associate
Director



680 Campus Dr., Suite E
Hanford, CA 93230
(559)772-3651

Agenda

Board Meeting

Wednesday, September 21, 2022 – 1:30PM

Due to Continued safety and health guidance and restrictions around Covid-19, the Board Meeting will be conducted via online platform ZOOM for public participation and for any director preferring not to meet in person. To log on visit:

<https://us02web.zoom.us/j/81184575702?pwd=SnhGeEYrWTNaY0FoeFZGakxJSE>
E3QT09

Meeting ID: 811 8457 5702
Passcode: 048730

- I. Call to order
 - a. Roll Call
 - b. Flag Salute
- II. Public Comment
- III. Meeting Minutes
 - a. August 2022 Minutes - ACTION
- IV. Correspondence & Mail
- V. Financial Report
 - a. Monthly Treasurer's Report - ACTION
 - i. July 2022
 - b. Current expenses – ACTION
 - i. KCFB contract invoice
- VI. Old Business
 - a. Climate Smart Commodities grant
- VII. New Business
 - a. American Rescue Plan Act of 2021 (ARPA)
 - b. NRCS capacity grant
 - c. CDFA Conservation Agriculture Panning Grant Program (CAPGP)
 - d. CDFA Pollinator Habitat Program
 - e. SGMA update
- VIII. Adjournment

Next Regularly Scheduled Meeting
October 19, 2022
1:30 PM

Excelsior/Kings River RCD

Director Attendance:

Tony Azevedo, President
Paul Newton, Treasurer
Michael Miya, Director
Ed Esajian, Director
Tony DeGroot, Director
Nathan Heeringa, Director



Scheduled Time: **9:00 AM**
Date: **07/14/22**
Location: **680 E Campus Dr.,
Hanford, CA 93230**
In person/Zoom: **BOTH**

Regular Board Meeting Minutes Wednesday, August 17, 2022, 2022 – 1:30PM

1. **Call to Order: 1:35PM**
 - a. Roll Call: Tony Azevedo, Paul Newton, Michael Miya, Ed Esajian, Tony DeGroot, Nathan Heeringa
 - b. Guests Present: Dusty Ference, Johnny Gailey, Doug Rayner
2. **Public Comments: N/A**
3. **Meeting Minutes:**
 - a. A motion was made by Michael Miya, seconded by Ed Esajian and passed without opposition to table the July 2022 meeting minutes until the September 2022 board meeting.
4. **Correspondence & Mail: N/A**
5. **Monthly Treasurer Report:**
 - a. A motion was made by Ed Esajian, seconded by Michael Miya and passed without opposition to approve the monthly financial report as presented.
6. **Old Business:**
 - a. Climate Smart Commodities Grant
 - i. D. Ference informed the board that no announcements have been made.
7. **New Business**
 - a. American Rescue Plan Act of 2021
 - i. D. Ference presented on the opportunity
 - b. NRCS capacity grant
 - i. D. Ference presented on the opportunity
 - c. Funding opportunities
 - i. The board discussed CDFAs Conservation Agriculture Planning Grants Program (CAPGP)
 - d. SGMA update
 - i. J. Gailey provided information on the current status of SGMA in Kings and Tulare Counties.
8. **Adjournment: 2:17PM**

Next Regularly Scheduled Meeting
September 21, 2022
1:30 pm



County of Kings
KCFEFS Trial Balance Summary

Accounting Period 1/2023
As Of Jul 31, 2022

Selection Criteria: Fund(s) 710240 - Excel/Kings River Consvtn
Report Generated on Aug 17, 2022 8:10:01 AM

Page 1 of 1

Fund: 710240 - Excel/Kings River Consvtn

GL Account	GL Account Description	Debit Balance	Credit Balance
Assets			
710240-10000	Excel/Kings River Consvtn/Cash In Treasury	2,423.99	
Subtotal - Assets		2,423.99	
Liabilities			
710240-51000	Excel/Kings River Consvtn/Warrants Payable		186.00
Subtotal - Liabilities			186
Fund Balance			
710240-71002	Excel/Kings River Consvtn/Fund Balance Unavailable		27,699.94
710240-71009	Excel/Kings River Consvtn/Fund Balance Available	22,961.95	
Subtotal - Fund Balance		22,961.95	27,699.94
Expenditure			
710240-92047	Excel/Kings River Consvtn/Contractual Services	2,500.00	
Subtotal - Expenditure		2,500	
FUND TOTALS		27,885.94	27,885.94
Fund is in Balance			



County of Kings
KCFEFS Trial Balance Detail
Transaction Dates Between 2022-07-01 and 2022-07-31

Selection Criteria: Fund(s): 710240 - Excel/Kings River Consvtn, All Keys, All Objects, All Sets
 Report Generated on Aug 17, 2022 8:10:00 AM

GL Organization Key		FUND	DEPT	FTYP	CATG	SUBF	DIVI	BDUN
710240 - Excel/Kings River Consvtn		710240	000	FIDCRY	SD	0000	0000	000000
Date	Reference	Description	Period	Year	Debit	Credit	Transaction Amount	
10000 - Cash In Treasury								
07/01/2022	JV12496	Asset Balance Forward Entry	01	2023	\$4,923.99	\$0.00	\$4,923.99	
07/29/2022	036758	Mar. Contract Inv. 20074044	01	2023	0.00	2,500.00	(2,500.00)	
Object 10000 Total					\$4,923.99	\$2,500.00	\$2,423.99	
51000 - Warrants Payable								
07/01/2022	JV12496	Liability Balance Forward Entr	01	2023	\$0.00	\$186.00	\$186.00	
07/27/2022	036758	Mar. Contract Inv. 20074044	01	2023	0.00	2,500.00	2,500.00	
07/29/2022	036758	Mar. Contract Inv. 20074044	01	2023	2,500.00	0.00	(2,500.00)	
Object 51000 Total					\$2,500.00	\$2,686.00	\$186.00	
71002 - Fund Balance Unavailable								
07/01/2022	JV12496	Change in Fund Balance	01	2023	\$0.00	\$27,699.94	\$27,699.94	
Object 71002 Total					\$0.00	\$27,699.94	\$27,699.94	
71009 - Fund Balance Available								
07/01/2022	JV12496	Change in Fund Balance	01	2023	\$0.00	\$1,378.05	\$1,378.05	
07/01/2022	JV12496	Net Income Balance Forward Ent	01	2023	24,340.00	0.00	(24,340.00)	
Object 71009 Total					\$24,340.00	\$1,378.05	(\$22,961.95)	
92047 - Contractual Services								
07/27/2022	036758	Mar. Contract Inv. 20074044	01	2023	\$2,500.00	\$0.00	\$2,500.00	
Object 92047 Total					\$2,500.00	\$0.00	\$2,500.00	
GL Key 710240 Total					\$34,263.99	\$34,263.99	\$9,847.98	



870 GREENFIELD AVE
HANFORD, CA 93230-3570 US
559-584-3557
dusty.ference@kcfb.org
www.kcfb.org

Packing Slip

BILL TO
Excelsior/Kings River RCD
680 Campus Dr., Suite E
Hanford, CA 93230

INVOICE 20074086
DATE 05/01/2022

ACTIVITY	QTY
EKRCDD contract invoice May 2022	1
