



This meeting will consist of a simultaneous teleconference call at the following location(s):

Giumarra Vineyards Corp.
11220 Edison Hwy.
Bakersfield, CA 93307

FINANCE COMMITTEE MEETING | Agenda

TUESDAY, DECEMBER 5, 2023 / 1:30 P.M.
FRIANT WATER AUTHORITY CONFERENCE ROOM/MICROSOFT TEAMS
854 N. HARVARD AVENUE, LINDSAY, CA 93247

VIA MICROSOFT TEAMS FOR ALL OTHERS:

[Click here to join the meeting](#)

As a courtesy to the staff of Friant Division Contractors and members of the public, participation in this Committee meeting will be available remotely using the above link.

At the discretion of the Committee, all items appearing on this agenda, whether or not expressly listed for action may be subject to action by the Committee. The order of agenda items is subject to change.

- 1. CALL TO ORDER/ROLL CALL**
- 2. APPROVAL OF THE AGENDA**
- 3. PUBLIC COMMENT / PUBLIC PRESENTATIONS**

Public comment is welcome, at this time, to comment on any matter within the jurisdiction of the Committee that is not on the agenda. Under the State's open meeting law - the Brown Act - no action may be taken on any item, not on the agenda. Public comment on items on the agenda will be allowed at the time the Committee considers the item.

- 4. CHANGES TO AND APPROVAL OF THE MINUTES FOR OCTOBER 23, 2023.**
- 5. PREVIOUSLY BUDGETED FISCAL YEAR 2024 NETWORK REFRESH PURCHASE** - The Committee will review and make a recommendation to the Board of Directors regarding a previously budgeted, proposed purchase order for the FY 2024 Network Refresh Major Maintenance Project.
- 6. ADOPTION OF THE CALENDAR YEAR 2024 FINANCE COMMITTEE MEETING CALENDAR**
- 7. RATIFY BILLS PAID** – The Committee will review and make a recommendation to the Board of Directors to ratify and pay bills for the month of November 2023.
- 8. REVIEW BUDGET-TO-ACTUAL AND CASH ACTIVITY REPORTS** - The Committee will review and make a recommendation on the Budget-to-Actuals and Cash Activity Reports through month-ending October 31, 2023 for referral to the Board of Directors.

9. STAFF UPDATES ON FINANCIAL MATTERS

- “Work for Others” Policy Development
- FY 2023 Audit Timeline
- FEMA Application

10. COMMITTEE COMMENTS

11. MEETING ADJOURNED

Agenda reports and other disclosable public records related to each Open Session agenda item are available on FWA's website under "Calendar" at Friantwater.org and at FWA's main office, 854 N. Harvard Ave., Lindsay, CA 93247, during regular business hours. Under the Americans with Disabilities Act, if you require a disability-related modification or accommodation to participate in this meeting, including auxiliary aids or services, please contact Maggie Suarez at Msuarz@friantwater.org at least 48 hours prior to the meeting.

FINANCE COMMITTEE MEETING | Minutes

MONDAY, OCTOBER 23, 2023 / 1:30 P.M.
FRIANT WATER AUTHORITY CONFERENCE ROOM/MICROSOFT TEAMS
854 N. HARVARD AVENUE, LINDSAY, CA 93247

1. CALL TO ORDER/ROLL CALL

The Meeting of Friant Water Authority (FWA) Finance Committee was called to order at 1:30 P.M. by Chairman Josh Pitigliano. Committee Members Present: Josh Pitigliano (Lower Tule River ID), Mike Brownfield (Lindmore ID), Chris Tantau (Kaweah-Delta WCD), and Jeff Giumarra (Arvin-Edison WSD) via Teams. Eric Borba (Porterville ID) was absent.

Other Attendees (Teams or in-person): Chris Hunter and Kathy Bennett (Lindmore ID), David Grant (Arvin-Edison WSD), Kathy Artis (Tulare ID); Tiffany Montooth (Delano-Earlimart ID); David Wierenga (Delano-Earlimart ID); Shane Smith (Kaweah-Delta WCD); Craig Wallace (Lindsay-Strathmore ID); Eric Limas (Lower Tule River ID); Skye Grass (Kern-Tulare WD); and Brian Thomas, Chris Hickernell, Tricia Cruz, Juan Carlos Robles, Maggie Suarez, Vivian Felipe, Charmel Cajimat, David Dees, Ian Buck-Macleod, Katie Duncan, Edwin Roberts, Johnny Amaral, and Wilson Orvis (FWA).

2. APPROVAL OF THE AGENDA

The Finance Committee Agenda was approved as noticed. (m/Tantau; s/Brownfield).

3. PUBLIC COMMENT / PUBLIC PRESENTATIONS

There were no public comments or public presentations.

4. CHANGES TO AND APPROVAL OF THE MINUTES FROM SEPTEMBER 25, 2023.

The Minutes from the September 25, 2023 Finance Committee meeting were approved as submitted. (m/Giumarra; s/Brownfield).

5. REVERSE-FLOW PUMP-BACK PROJECT CONSULTANT CONTRACT MODIFICATIONS - The Committee reviewed and made a recommendation to the Board of Directors to approve the proposed contract modifications with Stantec Consulting Services Inc. and CDM Smith to continue support of the Reverse-Flow Pump-Back Project. (m/Brownfield; s/Giumarra)

6. FIRST QUARTER, FISCAL YEAR (FY) 2024, GENERAL MEMBERSHIP CALL-FOR-FUNDS - The Committee reviewed and made a recommendation to the Board of Directors to approve the first quarter call-for-funds for the general membership fund. (m/Tantau; s/Brownfield)

7. RATIFY BILLS PAID – The Committee reviewed and made a recommendation to the Board of Directors to ratify and pay bills for the month of October 2023. (m/Giumarra; s/Tantau.)

8. REVIEW BUDGET-TO-ACTUAL & CASH ACTIVITY REPORTS - The Committee reviewed and made a recommendation to the Board of Directors to approve the Budget-to-Actuals and Cash Activity Reports for the month ending September 30, 2023. (m/Brownfield; s/Tantau.)

9. STAFF UPDATES ON FINANCIAL MATTERS

- “Work for Others” Policy Development – staff is still working internally on getting the updated procedures drafted.
- FY 2023 Audit Timeline – Field work scheduled for second week in December – audit anticipated to be complete in the December/January timeframe.

10. COMMITTEE COMMENTS

None this month.

11. MEETING ADJOURNED

The meeting was adjourned at approximately 2:15 pm.



Agenda Report

DATE: December 5, 2023
TO: Finance Committee
FROM: Jocelyn Bean, System Administrator
SUBJECT: **Previously Budgeted Fiscal Year 2024 Network Refresh**

SUMMARY:

The Fiscal Year (FY) 2024 Operations, Maintenance, and Replacement (OM&R) budget for the Friant-Kern Canal was approved by the Board of Directors at the September 28, 2023, meeting. The approved budget included a line-item for FWA’s Network Refresh Major Maintenance Project. At the time, through market research, staff identified Fortinet’s equipment to be the most cost-effective solution that met FWA’s specific IT needs. Staff negotiated with three vendors to solicit the best quote on the necessary equipment, including leveraging current vendor promotions to obtain additional discounts.

Staff is recommending the purchase order be awarded to Redesign (the low bidder) for \$194,159.38, which is \$6,019.62 less than the approved FY 2024 budget line-item for the Network Refresh project.

DISCUSSION:

Network Refresh - The approved FY 2024 OM&R budget included \$200,179 for replacement of the Lindsay Firewall, Lindsay switches, Delano Firewall, Delano switches, Wi-Fi network, and installation of Fiber at the Lindsay yard. FWA staff emailed a solicitation for selected equipment, configuration, and installation to three vendors and the resulting bids are detailed in the table below.

		Redesign	Fortinet	CDW
Equipment & Installation	\$	\$194,159.38	\$219,987.95	\$218,474.46
		BID	BID	BID

FWA was able to obtain three quotes for this requirement. The apparent low bidder was Redesign, with a bid that was \$24,315.08 under the second lowest bid. Staff is recommending awarding the purchase order to Redesign.

Staff is recommending the final approval to purchase Network equipment, and installation services at a total cost of \$194,159.38. The final, negotiated cost is \$6,019.62 less than the amount budgeted for in FY 2024.

Project	Budget	Accepted Bid
Lindsay Firewall & Switches	\$113,866	\$112,095.27
Delano Firewall & Switches	\$29,938	\$17,838.13
Lindsay Wi-Fi & Fiber	\$56,875	\$56,268.61
Taxes	(included above)	\$7,957.37
Total	\$200,179	\$194,159.38

SUGGESTED MOTION:

I move that the Finance Committee recommend to the Board of Directors to approve the purchase order to Redesign for the FY 2024 Network Refresh equipment and services needed based upon the final bid received.

BUDGET IMPACT:

There is no adverse impact on the budget. The recommended purchase is below the amount budgeted within the FY 2024 OM&R budget for the Network Refresh Major Maintenance project.



MEMORANDUM

DATE: December 8, 2023
TO: Finance Committee
FROM: Maggie Suarez, Administrative Assistant
SUBJECT: FINANCE COMMITTEE MEETING DATES FOR 2024

The Finance Committee generally meets three days prior to the Board of Directors meeting (which generally meets the fourth Thursday of each month) at 1:30 p.m. except as noted. Below is a schedule showing dates, times and locations for the coming year:

*Tuesday	January 16	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
*Monday	February 26	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	March 25	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	April 22	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	May 20	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	June 24	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	July 22	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
*Monday	August 26	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	September 23	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
Monday	October 21	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room
	No Nov Mtg		
Tuesday	December 3	1:30 p.m. – 3:00 p.m.	Lindsay Conference Room

* These dates deviate from the standard Monday before the 4th Thursday due to scheduling conflicts

Dates to Remember:

- Mid-Pacific Regional Conference, January 24-26, 2024, Reno
- Family Farm Alliance Conference, February 21-23, 2024
- Urban Water Institute Spring Conference, February 21-24, 2024, Palm Springs
- ACWA Spring Conference, May 7-9, 2024, Sacramento
- Urban Water Institute Spring Conference, August 21-23, 2024, Palm Springs
- ACWA Fall Conference, December 3-5, 2024, Palm Desert

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, NOVEMBER 2023

BILLS PAID NOVEMBER 09, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
1	ACWA / JPIA	\$ 66,578.01	\$ 5,478.78	\$ 72,056.79	Medical, Dental, Vision Insurance
2	ALLEGRETTO VINEYARD RESORT	43,310.75	43,310.75	86,621.50	Board Retreat Hotel & Meetings
3	AMAZON CAPITOL SERVICES, INC.	133.76	-	133.76	Cables & Batteries
4	AT&T	673.92	-	673.92	Utilities-Telephone
5	AUTO ZONE, INC.	79.79	-	79.79	Parts & Supplies-Water Ops
6	Bank of America	21,017.17	420.90	21,438.07	Various Visa Charges
7	BATTERY SYSTEMS INC.	2,462.06	-	2,462.06	Parts & Supplies-Lindsay Yard
8	BIG GREEN IT, LLC	2,109.00	-	2,109.00	IT Microsoft 365 & Teams Support
9	BLANKINSHIP & ASSOCIATES, INC.	3,233.33	-	3,233.33	Consulting Services-BiOps October
10	CASHIER, DPR	60.00	-	60.00	Continuing QAC Certification
11	CHEVRON AND TEXACO CARD SERVICES	169.00	-	169.00	Fueling Services-All Yards
12	CINTAS CORPORATION #2	1,886.80	-	1,886.80	Uniform Services-Lindsay & OC Yards
13	CINTAS CORPORATION #3	428.46	-	428.46	Uniform Services-Delano Yard
14	CRAIGS AUTO PARTS	230.64	-	230.64	Parts & Supplies-Lindsay Yard
15	CULLIGAN OF LINDSAY	76.25	-	76.25	Water Services
16	GORDON, THOMAS, HONEYWELL, MALANCA...	10,000.00	-	10,000.00	Consulting Services-October
17	HERRERA, XAVIERA	128.38	-	128.38	Expense Claim Reimbursement
18	JIM BURKE FORD	369.35	-	369.35	Parts & Supplies-OC Shop
19	KASEYA US LLC	1,733.26	-	1,733.26	IT Services-Spam Monitoring, Microsoft Backup
20	LINCOLN NATIONAL LIFE INSURANCE CO.	3,969.27	390.60	4,359.87	Disability Insurance
21	MOONLIGHT MAINTENANCE SERVICES	2,481.78	-	2,481.78	Janitorial Services-All Yards
22	MRC GLOBAL (US) INC.	111,028.11	-	111,028.11	Limatorque Actuators-5
23	PATTERSON IRRIGATION DISTRICT	272,835.00	-	272,835.00	Water Conveyance-September
24	RAIN FOR RENT	5,234.58	-	5,234.58	Temporary Pumps-October
25	SANCHEZ, TONY	60.00	-	60.00	Expense Claim Reimbursement
26	SANDOVAL, JERRY	76.34	-	76.34	Expense Claim Reimbursement
27	STANDARD INSURANCE CO	7,536.06	1,842.49	9,378.55	Survivor's Life Insurance
28	THE REDESIGN GROUP	33,859.26	1,308.78	35,168.04	Data Center Windows Server, Help Desk
29	VERIZON WIRELESS	4,366.11	-	4,366.11	Utilities-Cell Phone October
30	WATER BLUEPRINT SJV-EDUCATION	-	1,000.00	1,000.00	Travel Costs-Water Summit
31	ZENITH INSURANCE COMPANY	9,915.00	-	9,915.00	Worker's Comp
32	SUBTOTAL SPENDING	\$ 606,041.44	\$ 53,752.30	\$ 659,793.74	
33	PAYROLL FWA	180,328.66	39,708.94	220,037.60	Total Mid-Month Payroll
34	TOTAL OM&R	\$ 786,370.10	\$ 93,461.24	\$ 879,831.34	

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, NOVEMBER 2023

BILLS PAID NOVEMBER 09, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
35	LAKE WOOLLONES TEMPORARY PUMPS				
36	RAIN FOR RENT	\$ 17,409.88	\$ -	\$ 17,409.88	Temporary Pumps-October (Reimbursable)
37	SUBTOTAL - LAKE WOOLLONES TEMPORARY PUMPS	\$ 17,409.88	\$ -	\$ 17,409.88	

38	Middle Reach Capacity Correction Project Phase 1				
39	STANTEC CONSULTING SERVICES INC.	\$ 10,738.45	\$ -	\$ 10,738.45	Consulting Services-September
40	SUBTOTAL - MRCCP	\$ 10,738.45	\$ -	\$ 10,738.45	

41 TOTAL - MID MONTH \$ 814,518.43 \$ 93,461.24 \$ 907,979.67

BILLS TO BE PAID NOVEMBER 20, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
42	AAA TRUCK SERVICE, INC.	\$ 3,654.88	\$ -	\$ 3,654.88	Alternator, Starter, Parts & Suplies-Lindsay Shop
43	ADT COMMERCIAL	880.45	-	880.45	Security Service-Delano & OC Yards
44	AECOM TECHNICAL SERVICES, INC.	-	20,635.24	20,635.24	Consulting Services October
45	AMAZON CAPITOL SERVICES, INC.	1,052.48	-	1,052.48	Computer, Office & Kitchen Supplies
46	AUTO ZONE, INC.	82.89	-	82.89	Parts & Supplies-Lindsay Shop
47	BATTERY SYSTEMS INC.	199.12	-	199.12	Parts - OC Yard
48	BILL LUCE CONSULTING	544.50	9,207.00	9,751.50	Consulting Services-October
49	BUCK-MACLEOD, IAN T.	552.82	309.16	861.98	Expense claim
50	CENTRAL VALLEY TOOLS (SNAP ON)	900.45	-	900.45	Annual Renewal-Software Mechan
51	CHEVRON AND TEXACO CARD SERVICES	91.00	-	91.00	Fuel Service-All Yards
52	CINTAS CORPORATION #2	1,384.74	-	1,384.74	Uniform Service-OC & Lindsay Yard
53	CINTAS CORPORATION #3	142.82	-	142.82	Uniform Service-Delano Yard
54	CITY OF DELANO	131.33	-	131.33	Utilities
55	CITY OF LINDSAY	328.21	-	328.21	Utilities
56	CITY OF ORANGE COVE	444.49	-	444.49	Utilities
57	CULLIGAN OF LINDSAY	157.50	-	157.50	Water Service-Lindsay
58	DACO FARM SUPPLY	89.51	-	89.51	Parts & Supplies-Delano Yard
59	DINUBA LUMBER COMPANY	244.64	-	244.64	Parts & Supplies-OC Yard
60	DUNCAN, KATIE	171.61	65.50	237.11	Expense Claim Reimbursement
61	ECONOMIC RESEARCH INSTITUTE	3,989.00	-	3,989.00	Annual Subscription
62	EVOLUTION AUTO GLASS & WINDOW TINT	65.00	-	65.00	Glass repair
63	FEDEX	44.06	-	44.06	Shipping Service
64	FOOTHILL AUTO TRUCK & AG PARTS, INC.	5,151.82	-	5,151.82	Parts & Supplies-OC Yard
65	FRESNO COUNTY TAX COLLECTOR	460.09	-	460.09	Property Taxes
66	FRONTIER	973.71	-	973.71	Utilities-Telephone
67	FRUIT GROWERS SUPPLY CO	637.94	-	637.94	Parts & Supplies-OC Yard
68	FUSION CLOUD SERVICES, LLC	209.74	-	209.74	Telephone Service
69	GRAYBAR	5,503.53	-	5,503.53	Parts & Supplies-Water Ops
70	GREG'S PETROLEUM SERVICE	4,475.00	-	4,475.00	Motor Oil-Lindsay Shop
71	HIGH SIERRA LUMBER & SUPPLY, INC.	2,040.50	-	2,040.50	Parts & Supplies-Lindsay
72	HOME DEPOT CREDIT SERVICES	4,667.53	-	4,667.53	Parts & Supplies-All Yards
73	HUTCHERSON, JOCELYN	198.00	-	198.00	Boots-Jocelyn
74	JACK GRIGGS INC.	352.40	-	352.40	Propane Leak Service
75	JORGENSEN COMPANY	244.40	-	244.40	Supplies-OC Yard
76	LAWSON PRODUCTS	20.23	-	20.23	Rechargeable Batteries-2
77	LINDSAY TRUE VALUE	28.25	-	28.25	Parts & Supplies-Water Ops
78	MARTIN TERMITE & PEST CONTROL	50.00	-	50.00	Pest Control Service
79	McLELLAN INDUSTRIES, INC.	883.55	-	883.55	Water Truck Parts-Lindsay Yard
80	MEDALLION SUPPLY COMPANY	79.43	-	79.43	Parts & Supplies-Water Ops
81	MERLE STONE CHEVROLET CADILLAC	553.03	-	553.03	Parts & Supplies-Lindsay Shop
82	MID VALLEY DISPOSAL	169.05	-	169.05	Waste Disposal Service
83	MOONLIGHT MAINTENANCE SERVICES	2,177.00	-	2,177.00	Janitorial Service-All Yards
84	NUTRIEN AG SOLUTIONS	98,403.78	-	98,403.78	Cleantrax 310 Gal, Dimension 155 Gal, Liberate 77.5 Gal
85	ORANGE COVE TIRE SERVICE	144.00	-	144.00	Tire Service-4 Tires
86	OTTEMOELLER CONSULTING SERVICES, LLC	3,836.00	1,575.50	5,411.50	Consulting Services-September, October
87	PACIFIC GAS & ELECTRIC	155.48	-	155.48	Utilities
88	PACIFIC GAS AND ELECTRIC	60.38	-	60.38	Utilities

BILLS TO BE PAID NOVEMBER 20, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
89	PAPE KENWORTH	2,100.87	-	2,100.87	Parts & Supplies-Lindsay & OC Shop
90	PBM SUPPLY & MFG., INC.	364.65	-	364.65	Parts & Supplies-OC Shop
91	PBW DISTRIBUTOR INC	2,250.17	-	2,250.17	Parts & Service-Delano and Lindsay Yard
92	PETTY CASH - LINDSAY	473.50	21.69	495.19	Petty Cash Replenishment
93	PICK-EM UP TRUCK STORE	573.71	-	573.71	Parts & Supplies-Lindsay Shop
94	PORTERVILLE FORD	2,721.56	-	2,721.56	Parts & Service-Delano and Lindsay Yard
95	PRINCIPAL LIFE INSURANCE COMPANY	-	1,308.78	1,308.78	Quarterly Principal Payment
96	QUADIENT FINANCE USA, INC	946.48	-	946.48	Refill Postage
97	QUADIENT LEASING USA, INC.	112.36	-	112.36	Lease Office Equipment
98	QUINN COMPANY	156.08	-	156.08	Parts & Servis-Lindsay Shop
99	RAPTOR BLASTING SOLUTIONS, INC.	15,182.06	-	15,182.06	Sandblasting Media-Delano Yard
100	ROBERT V. JENSEN, INC.	18,832.37	-	18,832.37	Diesel Fuel 3,430 Gal, Unleaded Fuel 794 Gal
101	SAN JOAQUIN PAINT & GLASS	9,583.03	-	9,583.03	Paint supplies-Delano Yard
102	SAN JOAQUIN PEST CONTROL	94.00	-	94.00	Pest Control Service-Lindsay
103	SAN JOAQUIN PEST CONTROL	80.00	-	80.00	Pest Control Service-OC Yard
104	SAN JOAQUIN VALLEY AIR	42.00	-	42.00	Air Pollution Permit-Kern County
105	SCELZI ENTERPRISES, INC.	29,668.38	-	29,668.38	Truck Bed-Lindsay Mechanic
106	SMART & FINAL CORP	309.09	-	309.09	Employee Food-Delano
107	SO CAL GAS	170.90	-	170.90	Utilities
108	SOMACH SIMMONS & DUNN	-	27,104.73	27,104.73	Consulting Services-October
109	SOUTHERN CALIF EDISON	7,072.15	-	7,072.15	Utilities
110	SOUTHERN TIRE MART	684.28	-	684.28	Tire Repair Service
111	STRR	105.34	-	105.34	Waste Disposal Service
112	SUNBELT RENTALS	1,051.27	-	1,051.27	Dump Truck Rental
113	THE FERGUSON GROUP, LLC	-	117.51	117.51	Consulting services-September
114	THE REDESIGN GROUP	6,000.00	-	6,000.00	IT Help Desk
115	TOSHIBA FINANCIAL SERVICES	5,869.84	-	5,869.84	Lease Office Equipment-October & November
116	UNITED RENTALS, INC.	7,036.13	-	7,036.13	Dump Truck Rental
117	UNWIRED BROADBAND, INC.	599.96	-	599.96	Satellite Internet-OC & Delano- October & November
118	VALLEY PACIFIC PETROLEUM SERVICES, INC.	10,812.97	-	10,812.97	Unleaded 2,808 Gallons
119	VERIZON WIRELESS	4,490.88	-	4,490.88	SCADA Mobile to Mobile
120	WATER AND POWER LAW GROUP PC	-	20,950.19	20,950.19	Special Counsel Services-October
121	WEISENBERGERS	32.76	-	32.76	Parts & Supplies-Water Ops
122	WORLD OIL ENVIRONMENTAL SERVICES	436.25	-	436.25	Oil Recycling-Lindsay Shop October & November
123	XEROX FINANCIAL SERVICES	3,352.12	-	3,352.12	Copier Lease-September & October
124	ZENITH INSURANCE COMPANY	9,915.00	-	9,915.00	Workers Compensation
125	ZIX CORPORATION	280.00	-	280.00	Email Security Software
126	SUBTOTAL SPENDING	\$ 288,026.50	\$ 81,295.30	\$ 369,321.80	
127	PAYROLL FWA	228,309.24	40,908.94	269,218.18	End of Month Payroll Estimate
128	TOTAL OM&R	\$ 516,335.74	\$ 122,204.24	\$ 638,539.98	
129	Middle Reach Capacity Correction Project Phase 1				
130	BENDER ROSENTHAL INCORPORATED	\$ 4,557.00	\$ -	\$ 4,557.00	Land Soft Costs
131	SUBTOTAL - MRCCP	\$ 4,557.00	\$ -	\$ 4,557.00	

BILLS TO BE PAID NOVEMBER 20, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
132	San Luis & Delta-Mendota Canal:				
133	SLDMWA OM & R CHARGES - PAID VIA WIRE	\$ 8,959.36	\$ -	\$ 8,959.36	December 2023 Estimate
134	Subtotal - SLDMWA	\$ 8,959.36	\$ -	\$ 8,959.36	

135 TOTAL - END OF MONTH \$ 529,852.10 \$ 122,204.24 \$ 652,056.34

136 GRAND TOTALS \$ 1,344,370.53 \$ 215,665.48 \$ 1,560,036.01

FRIANT WATER AUTHORITY

CASH ACTIVITY BALANCE MONTH ENDING OCTOBER 31, 2023

	Beginning Balance	Increases	Decreases	Ending Balance
FKC Operations & Maintenance	\$ 39,314,567	\$ 16,222,478	\$ (1,516,090)	\$ 54,020,954
SLDMWA	2,262,769	416,660	(486,980)	2,192,449
Total	\$ 41,577,336	\$ 16,639,138	\$ (2,003,071)	\$ 56,213,404
General Member	399,667	-	(144,167)	255,500
			Total	\$ 56,468,903

BANK ACTIVITY BALANCE MONTH ENDING OCTOBER 31, 2023

Local Agency Investment Fund	\$ 131,773	\$ 1,150	-	\$ 132,923
California Asset Management Program	42,617,898	14,260,425	(600,000)	56,278,323
Bank of the Sierra	(772,669)	1,361,452	(2,765,143)	57,657
			Total	\$ 56,468,903

Note:

Most Current Interest Rate: For the month ended September 30, 2023, effective yield 3.534%

The Authority's investments are in compliance with its Statement of Investment Policy dated March 3, 2023.

Management believes it is fully able to meet its expenditure requirements for the next six months.

**FRIANT WATER AUTHORITY
O&M FUND
CASH ACTIVITY REPORT
MONTH ENDING OCTOBER 31, 2023**

	<u>Checking & Investments</u>	<u>Payroll Checking</u>	<u>Petty Cash</u>	<u>Total</u>
CASH BALANCE SEPTEMBER 30, 2023	\$ 41,576,537	\$ -	\$ 800	\$ 41,577,337
Increases:				
District O&M receipts	1,303,278			1,303,278
Revenue from MRCCP	14,061,763			14,061,763
SLDMWA receipts	416,660			416,660
FKC Systemwide Capacity Correction Cost Share MOU	68,297			68,297
Lake Wolloomes Temporary Pumps	199,581			199,581
Recapture	113,535			113,535
Conveyance Fee	14,756			14,756
Interest Revenue	84			84
Miscellaneous deposits	22,360			22,360
Administration Allocation	4,182			4,182
Payroll deposits		434,642		434,642
Total Increases	<u>\$ 16,204,495</u>	<u>\$ 434,642</u>	<u>\$ -</u>	<u>\$ 16,639,138</u>
Decreases:				
O&M Expenditures	\$ 425,170			\$ 425,170
MRCCP	46,505			46,505
Wire to SLDMWA - O&MR Charges - November Estim	486,980			486,980
FKC Systemwide Capacity Correction Cost Share MOU	48,511			48,511
Lake Wolloomes Temporary Pumps	126,619			126,619
Payroll Cash Outlays	434,642	434,642		869,285
Total Decreases	<u>\$ 1,568,428</u>	<u>\$ 434,642</u>	<u>\$ -</u>	<u>\$ 2,003,071</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY	<u>\$ 56,212,604</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 56,213,404</u>
Interfund transfer to O&M	-			-
CASH BALANCE OCTOBER 31, 2023	<u>\$ 56,212,604</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 56,213,404</u>

**FRIANT WATER AUTHORITY
GENERAL MEMBERS FUND
CASH ACTIVITY REPORT
MONTH ENDING OCTOBER 31, 2023**

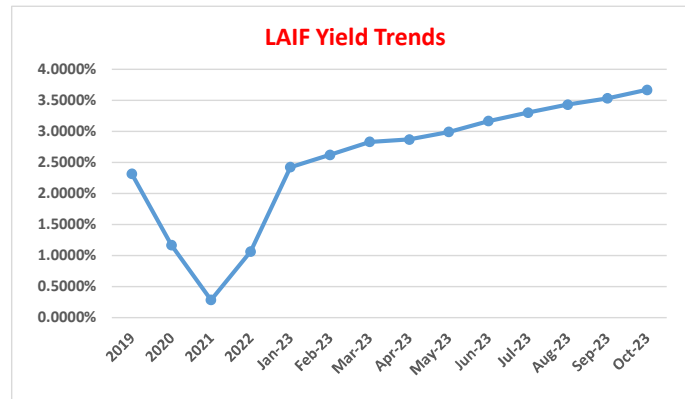
CASH BALANCE SEPTEMBER 30, 2023		\$	<u>399,667</u>
Increases:			
Member Assessments			<u>-</u>
Decreases:			
Consulting	\$	95,303	
Meetings		5,960	
Rent & Facility Expense		2,005	
	<u>\$</u>	<u>103,268</u>	
Reimburse O&M:			
Current Month Payroll & Benefits	\$	53,061	
Current Month Payroll & Benefits to O&M		(16,344)	
Administration Allocation		4,182	
Less Total Cash Disbursements		<u>\$</u>	<u>144,167</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY		<u>\$</u>	<u>255,500</u>
Interfund transfer to O&M			-
CASH BALANCE OCTOBER 31, 2023		<u>\$</u>	<u>255,500</u>

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING OCTOBER 31, 2023
LOCAL AGENCY INVESTMENT FUND (L.A.I.F)
(FUNDS ON DEPOSIT WITH STATE OF CALIFORNIA)**

CASH BALANCE SEPTEMBER 30, 2023		\$ 131,773
Increases:		
Transfer from checking	-	
Interest Revenue	1,150	1,150
Decreases:		
Transfer to checking	-	
CASH BALANCE OCTOBER 31, 2023		<u>\$ 132,923</u>
Balance ascribed to:		
O&M Fund	\$ 132,322	
General Member Fund	601	
		<u>\$ 132,923</u>

Note:

*Most Current Interest Rate: For the month ended September 30, 2023, effective yield 3.534%
The Authority's investments are in compliance with its Statement of Investment Policy dated March 3, 2023.
Management believes it is fully able to meet its expenditure requirements for the next six months.*



2019	2.3201%
2020	1.1679%
2021	0.2837%
2022	1.0660%
Jan-23	2.4250%
Feb-23	2.6240%
Mar-23	2.8310%
Apr-23	2.8700%
May-23	2.9930%
Jun-23	3.1670%
Jul-23	3.3050%
Aug-23	3.4340%
Sep-23	3.5340%
Oct-23	3.6700%

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING OCTOBER 31, 2023
CALIFORNIA ASSET MANAGEMENT PROGRAM (C.A.M.P.)**

CASH BALANCE SEPTEMBER 30, 2023 \$ 42,617,898

Increases:

Transfer from checking	\$ 14,020,000	
Interest Revenue	<u>240,425</u>	14,260,425

Decreases:

Transfer to checking	(600,000)
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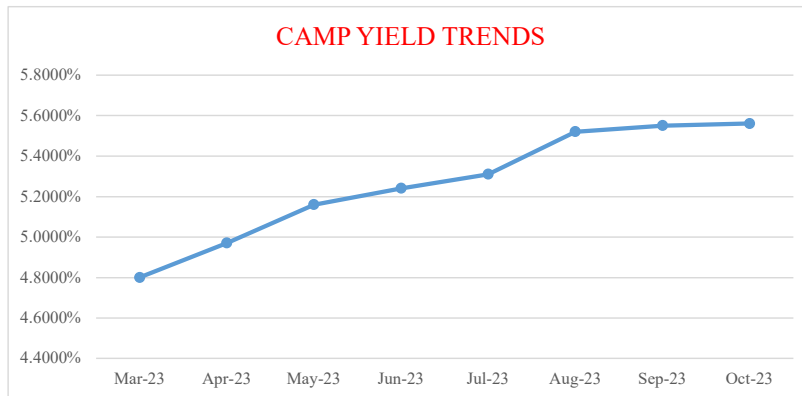
CASH BALANCE OCTOBER 31, 2023 \$ 56,278,323

Balance ascribed to:

O&M Fund	\$ 56,023,425
General Member Fund	<u>254,898</u>
	<u><u>\$ 56,278,323</u></u>

The Authority's investments are in compliance with its Statement of Investment Policy dated March 3, 2023.

Management believes it is fully able to meet its expenditure requirements for the next six months.



Mar-23	4.8000%
Apr-23	4.9700%
May-23	5.1600%
Jun-23	5.2400%
Jul-23	5.3100%
Aug-23	5.5200%
Sep-23	5.5500%
Oct-23	5.5600%

FWA Revenue Presentation

FY 2024

Budget year: **8.3%** Completed

Operations & Maintenance	FY 2024 Budget	10/31/2023 Year to Date	Budget Remaining	Budget Spent %
Revenue				
Interest Income	-	229,997	(229,997)	
Miscellaneous Income	-	1,705	(1,705)	
Reverse Pumping Fee	-	-	-	
Conveyance Fees	-	-	-	
FKC System-Wide MOU	-	80,620	(80,620)	
O & M Revenue	12,441,625	1,036,802	11,404,823	8.3%
Water Supply Cord./Monitoring Revenue	-	3,995	(3,995)	
Total Revenue	12,441,625	1,353,120	11,088,505	10.9%
Expenses				
Total Operations	1,884,374	275,788	1,608,587	14.6%
Total Maintenance	7,701,187	464,642	7,236,544	6.0%
Administration Costs	2,264,634	136,989	2,127,645	6.0%
Special Projects	591,429	13,973	577,456	2.4%
Total OM&R Expenses	12,441,625	891,392	11,550,233	7.2%

FWA Budget Presentation

FY 2024

Budget year: **8.3%** Completed

Operations & Maintenance	FY 2024 Budget	10/31/2023 Year to Date	Budget Remaining	Budget Spent %
Operations Dept				
Employee Salaries/Pay	930,728	67,041	863,687	7.2%
Employee Benefits	471,067	36,687	434,381	7.8%
Supplies & Services	482,579	172,060	310,519	35.7%
Total Operations	1,884,374	275,788	1,608,587	14.6%
Maintenance Dept				
Employee Salaries/Pay	2,968,749	200,046	2,768,703	6.7%
Employee Benefits	1,379,988	101,509	1,278,479	7.4%
Supplies & Services	3,352,450	163,087	3,189,363	4.9%
Total Maintenance	7,701,187	464,642	7,236,544	6.0%
Administration Costs	2,435,091	141,172	2,293,919	5.8%
Administration Costs allocated to GM	(170,456)	(4,182)	(166,274)	2.5%
Total Operations & Maintenance	11,850,195	877,419	10,972,776	7.4%
Special Projects				
Cost Recovery	-	-	-	
Spending	591,429	13,973	577,456	2.4%
Total Special Projects	591,429	13,973	577,456	2.4%
Total OM&R	12,441,625	891,392	11,550,233	7.2%

Friant Water Authority
Budget vs Actual Expenses
YTD - 10/31/2023

Budget year: 8.3% Completed

		Total				Labor				Materials			
		Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual		Projected Remaining	Budget	YTD Actual		Projected Remaining
1	MAINTENANCE												
1	Vehicle & Equipment Service	\$ 620,505	\$ 80,609	13.0%	\$ 539,896	\$ 192,525	\$ 13,510	7.0%	\$ 179,015	\$ 427,980	\$ 67,100	15.7%	\$ 360,880
2	Maintenance Supervision	485,227	32,926	6.8%	452,301	265,227	19,090	7.2%	246,137	220,000	13,836	6.3%	206,164
3	Right-of-Way Management	57,024	4,345	7.6%	52,679	57,024	4,345	7.6%	52,679	-	-	0.0%	-
4	Weed & Pest Control	984,850	39,442	4.0%	945,408	321,807	13,559	4.2%	308,248	663,043	25,883	3.9%	637,160
5	Implem Biol. Opinion	22,000	2,500	11.4%	19,500	-	-	0.0%	-	22,000	2,500	11.4%	19,500
6	Road Maintenance	67,702	8,997	13.3%	58,705	30,763	3,178	10.3%	27,585	36,939	5,819	15.8%	31,120
7	Yard & Building Maintenance	327,915	16,619	5.1%	311,296	151,600	5,781	3.8%	145,819	176,316	10,838	6.1%	165,478
8	Structure & Gate Maintenance	524,135	11,347	2.2%	512,788	352,577	2,306	0.7%	350,272	171,558	9,041	5.3%	162,517
9	Cleaning Right-of-Way	74,263	466	0.6%	73,797	74,263	466	0.6%	73,797	-	-	0.0%	-
10	Bargate & Guardrail Maint	45,531	2,754	6.0%	42,777	15,036	2,781	18.5%	12,255	30,495	(27)	-0.1%	30,522
11	Embankment Maintenance	73,446	6,403	8.7%	67,043	61,930	6,129	9.9%	55,801	11,516	274	2.4%	11,242
12	Bridge Maintenance	67,459	4,851	7.2%	62,608	26,158	4,851	18.5%	21,307	41,301	-	0.0%	41,301
13	Reverse Flow Pumping	-	-	0.0%	-	27,210	-	0.0%	27,210	(27,210)	-	0.0%	(27,210)
14	Concrete Lining Maintenance	870,141	61,106	7.0%	809,035	308,145	47,012	15.3%	261,133	561,996	14,094	2.5%	547,902
15	Drainditch & Channel Maint.	129,124	5,192	4.0%	123,932	79,516	5,192	6.5%	74,324	49,608	-	0.0%	49,608
16	Fence Maintenance	86,643	4,968	5.7%	81,675	63,071	4,851	7.7%	58,219	23,573	117	0.5%	23,456
17	Mudjacking	23,462	-	0.0%	23,462	21,404	-	0.0%	21,404	2,059	-	0.0%	2,059
18	Painting	34,668	530	1.5%	34,138	21,209	245	1.2%	20,965	13,459	285	2.1%	13,173
19	Sump Pump Maintenance	2,029	-	0.0%	2,029	1,152	-	0.0%	1,152	877	-	0.0%	877
20	Cross Drainage Structure Mtce	1,152	-	0.0%	1,152	1,152	-	0.0%	1,152	-	-	0.0%	-
21	Rip-Rapping	2,721	-	0.0%	2,721	2,721	-	0.0%	2,721	-	-	0.0%	-
22	Capacity Correction-System Wide	-	-	0.0%	-	767	-	0.0%	767	(767)	-	0.0%	(767)
23	Operations Reports	-	410	0.0%	(410)	-	410	0.0%	(410)	-	-	0.0%	-
24	Operations Supervision	54,906	4,226	7.7%	50,680	54,906	4,226	7.7%	50,680	-	-	0.0%	-
25	Water supply coordination & monitoring	632,215	14,810	2.3%	617,405	186,607	15,194	8.1%	171,413	445,608	(384)	-0.1%	445,992
26	Legal Expense - Direct	101,500	-	0.0%	101,500	-	-	0.0%	-	101,500	-	0.0%	101,500
27	Safety & First Aid Training	33,663	578	1.7%	33,085	14,978	396	2.6%	14,582	18,684	181	1.0%	18,503
28	Office Admin (Typing etc.)	8,631	1,017	11.8%	7,614	8,631	1,017	11.8%	7,614	-	-	0.0%	-
29	Payroll Preparation	4,557	150	3.3%	4,408	4,557	150	3.3%	4,408	-	-	0.0%	-
30	Meetings	275,209	13,819	5.0%	245,240	73,839	13,233	17.9%	60,606	201,370	587	0.3%	200,783
31	Education & Training	46,443	2,067	4.5%	44,376	23,760	2,007	8.4%	21,753	22,683	60	0.3%	22,623
32	Procurement	20,826	2,878	13.8%	17,948	20,826	2,878	13.8%	17,948	-	-	0.0%	-
33	Inventory & Property Mgt.	1,439	-	0.0%	1,439	1,439	-	0.0%	1,439	-	-	0.0%	-
34	Employee Benefits	1,379,988	101,509	7.4%	1,278,675	321,531	31,866	9.9%	289,665	1,058,457	69,446	6.6%	989,010
35	Personnel Administration	115,881	24,579	21.2%	91,302	115,881	24,579	21.2%	91,302	-	-	0.0%	-
36	Workers Comp. Insurance	82,980	5,247	6.3%	77,734	-	-	0.0%	-	82,980	5,247	6.3%	77,734
37	Utilities	101,219	7,835	7.7%	93,384	-	-	0.0%	-	101,219	7,835	7.7%	93,384
38	Dues & Subscriptions	9,795	-	0.0%	9,795	-	-	0.0%	-	9,795	-	0.0%	9,795
39	Budget Preparation	3,800	-	0.0%	3,800	3,800	-	0.0%	3,800	-	-	0.0%	-
40	Archiving & Data Storage	2,877	-	0.0%	2,877	2,877	-	0.0%	2,877	-	-	0.0%	-
41	Vehicle & Equipment Acquisition	325,260	-	0.0%	325,260	-	-	0.0%	-	325,260	-	0.0%	325,260
42	Outside Service - DEID	-	2,661	0.0%	(2,661)	-	2,661	0.0%	(2,661)	-	-	0.0%	-
43	TOTAL EXPENSES: MAINTENANCE	7,701,187	464,642	6.0%	7,236,544	2,968,749	231,912	7.8%	2,736,836	4,732,438	232,730	4.9%	4,499,708

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 10/31/2023

Budget year: 8.3% Completed

	Total			Labor			Materials					
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
OPERATIONS												
44 Vehicle & Equipment Service	\$ 2,000	\$ 225	11.25%	\$ 1,775	\$ -	\$ -	0.00%	\$ -	\$ 2,000	\$ 225	11.25%	\$ 1,775
45 Yard & Building Maintenance	62,374	3,082	4.94%	59,292	25,427	958	3.77%	24,469	36,947	2,123	5.75%	34,824
46 Structure & Gate Maintenance	219,196	7,272	3.32%	211,924	79,070	5,530	6.99%	73,540	140,126	1,742	1.24%	138,384
47 Cleaning Right-of-Way	1,456	8	0.57%	1,448	656	-	0.00%	656	800	8	1.04%	792
48 Bargate & Guardrail Maint	2,200	-	0.00%	2,200	-	-	0.00%	-	2,200	-	0.00%	2,200
49 Reverse Flow Pump	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
50 Sump Pump Maintenance	27,560	1,338	4.86%	26,222	-	-	0.00%	-	27,560	1,338	4.86%	26,222
51 Finance Charge	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
52 C. & I. Maint (ESI Equipment)	280,991	163,955	58.35%	117,036	44,292	3,514	7.93%	40,779	236,698	160,441	67.78%	76,257
53 Meter Repair	125,702	6,274	4.99%	119,428	50,854	3,474	6.83%	47,380	74,848	2,800	3.74%	72,048
54 Canal Patrol	383,080	30,208	7.89%	352,872	382,423	30,208	7.90%	352,215	656	-	0.00%	656
55 Operations Reports	116,801	17,950	15.37%	98,851	116,472	17,950	15.41%	98,523	328	-	0.00%	328
56 Operations Supervision	89,601	4,417	4.93%	85,184	89,601	4,417	4.93%	85,184	-	-	0.00%	-
57 Water Measurement	3,937	231	5.87%	3,706	2,625	206	7.85%	2,419	1,312	25	1.90%	1,287
58 Safety & First Aid Training	3,500	-	0.00%	3,500	1,312	-	0.00%	1,312	2,187	-	0.00%	2,187
59 Meetings	9,187	-	0.00%	9,187	9,187	-	0.00%	9,187	-	-	0.00%	-
60 Education & Training	5,687	-	0.00%	5,687	1,312	-	0.00%	1,312	4,375	-	0.00%	4,375
61 Retirement, Health Ins, PR Taxes	343,572	22,512	6.6%	321,060	-	-	0.0%	-	343,572	22,512	6.6%	321,060
62 Employee Benefits	471,067	36,687	7.79%	434,381	127,496	14,175	11.12%	113,321	343,572	22,512	6.55%	321,060
63 Workers Comp. Insurance	36,505	2,357	6.46%	34,149	-	-	0.00%	-	36,505	2,357	6.46%	34,149
64 Utilities	35,832	1,000	2.79%	34,832	-	-	0.00%	-	35,832	1,000	2.79%	34,832
65 Vehicle & Equipment Acquisition	7,700	-	0.00%	7,700	-	-	0.00%	-	7,700	-	0.00%	7,700
66 Services for outside contracts - KT Temp Pumps	-	785	0.00%	(785)	-	785	0.00%	(785)	-	-	0.00%	-
67 TOTAL EXPENSES: WATER OPERATIONS	\$ 1,884,374	\$ 275,788	14.6%	\$ 1,608,587	\$ 930,728	\$ 81,216	8.7%	\$ 849,512	\$ 953,646	\$ 194,572	20.4%	\$ 759,074

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 10/31/2023

Budget year: 8.3% Completed

	Total				Labor			Materials				
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
ADMINISTRATION												
68 Water supply coordination & monitoring	\$ 84,209	\$ 7,143	8.48%	\$ 77,067	\$ 74,855	\$ 7,143	9.54%	\$ 67,712	\$ 9,354	\$ -	0.00%	\$ 9,354
69 Safety & First Aid Training	97,767	8,649	8.85%	89,118	7,844	431	5.49%	7,413	89,923	8,218	9.14%	81,705
70 Office Admin (Typing etc.)	120,704	9,944	8.24%	110,760	120,704	9,944	8.24%	110,760	-	-	0.00%	-
71 Payroll Preparation	17,216	1,421	8.26%	15,795	17,216	1,421	8.26%	15,795	-	-	0.00%	-
72 Meetings	73,497	2,347	3.19%	71,150	69,097	2,347	3.40%	66,750	4,400	-	0.00%	4,400
73 Education & Training	83,490	3,455	4.14%	80,035	25,691	475	1.85%	25,216	57,799	2,980	5.16%	54,819
74 Inventory & Property Mgt.	4,921	-	0.00%	4,921	4,921	-	0.00%	4,921	-	-	0.00%	-
75 Employee Benefits	501,787	41,140	8.20%	460,647	128,376	15,329	11.94%	113,046	373,412	25,811	6.91%	347,601
76 Data Processing	266,349	12,086	4.54%	254,263	48,949	6,425	13.13%	42,524	217,400	5,661	2.60%	211,739
77 Travel	42,067	-	0.00%	42,067	-	-	0.00%	-	42,067	-	0.00%	42,067
78 Accounting & Auditing	493,589	42,199	8.55%	451,390	393,716	42,199	10.72%	351,517	99,873	-	0.00%	99,873
79 Personnel Administration	104,417	9,020	8.64%	95,397	71,638	7,800	10.89%	63,837	32,779	1,220	3.72%	31,559
80 Liability Insurance	164,248	-	0.00%	164,248	-	-	0.00%	-	164,248	-	0.00%	164,248
81 Workers Compensation Insurance	3,655	247	6.75%	3,408	-	-	0.00%	-	3,655	247	6.75%	3,408
82 Finance Charge	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
83 Utilities	72,307	-	0.00%	72,307	-	-	0.00%	-	72,307	-	0.00%	72,307
84 Office Supplies	29,288	395	1.35%	28,893	-	-	0.00%	-	29,288	395	1.35%	28,893
85 Postage	7,747	-	0.00%	7,747	-	-	0.00%	-	7,747	-	0.00%	7,747
86 Dues & Subscriptions	11,614	-	0.00%	11,614	-	-	0.00%	-	11,614	-	0.00%	11,614
87 Budget Preparation	21,918	136	0.62%	21,781	21,918	136	0.62%	21,781	-	-	0.00%	-
88 Lease office equipment	34,122	2,989	8.76%	31,133	-	-	0.00%	-	34,122	2,989	8.76%	31,133
89 Vehicle & Equipment Acquisition	200,179	-	0.00%	200,179	-	-	0.00%	-	200,179	-	0.00%	200,179
90 Admin Reimb - GM Fund - see Note #1	(170,456)	(4,182)	2.45%	(166,274)	-	-	0.00%	-	(170,456)	(4,182)	2.45%	(166,274)
91 TOTAL EXPENSES: ADMINISTRATION	\$ 2,264,634	\$ 136,989	6.0%	\$ 2,127,645	\$ 984,923	\$ 93,652	9.5%	\$ 891,271	\$ 1,279,712	\$ 43,337	3.4%	\$ 1,236,374

Note #1

O&M	97%	\$ 136,989
GM	3%	\$ 4,182
	100%	\$ 141,172

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 10/31/2023

Budget year: 8.3% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
SPECIAL PROJECTS												
92 Benefits	\$722	\$2,409	333.7%	(\$1,687)		2,408.59	0.0%	(\$2,409)	\$722	\$0	0.0%	\$722
93 Subsidence - System Wide	149,613	-	0.0%	149,613	2,438	-	0.0%	2,438	147,175	-	0.0%	147,175
94 MRCCP Phase 1	-	-	0.0%	-	235,277	-	0.0%	235,277	(235,277)	-	0.0%	(235,277)
95 FKC System-wide Capacity Correction Project MOU	-	3,891	0.0%	(3,891)	-	3,891	0.0%	(3,891)	-	-	0.0%	-
96 GSA Engagement - East	296,989	2,520	0.8%	294,469	96,989	2,520	2.6%	94,469	200,000	-	0.0%	200,000
97 GSA Engagement - West	102,330	1,245	1.2%	101,085	36,646	1,245	3.4%	35,401	65,684	-	0.0%	65,684
98 Water Quality	41,776	2,624	6.3%	39,152	102,092	2,624	2.6%	99,468	(60,316)	-	0.0%	(60,316)
99 Pump Back Project	-	1,284	0.0%	(1,284)	-	1,284	0.0%	(1,284)	-	-	0.0%	-
100 TOTAL EXPENSES: SPECIAL PROJECTS	\$591,429	13,973	2.4%	\$577,456	\$473,442	\$13,973	3.0%	\$459,469	\$117,987	\$0	0.0%	\$117,987

CARRY OVER ITEMS FY 2023

SEE NOTE	Budget	Actual	Variance
101 CSO Operations Pickup	27,100	-	27,100
102 Crane/Boom Truck	198,138	-	198,138
103 Mechanic Service Bed	10,000	-	10,000
104 TOTAL CARRY OVER ITEMS FY 2023	\$235,238	\$0	\$235,238

Note:

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BUDGET TO ACTUALS REPORT

	FY 2024 Approved Budget	FY 2024 Actuals	Surplus /(Shortage)	% of Budget YTD 8.33%
Consultants				
General Counsel				
<i>Burke, Williams & Sorenson, LLC</i>	3,000	-	3,000	
Special Counsel				
<i>Water & Power Law Group</i>	230,000	-	230,000	
<i>Burke, Williams & Sorensen, LLC</i>	39,000	-	39,000	
<i>Somach, Simmons, & Dunn</i>	136,750	-	136,750	
<i>Kaplan & Kirsch</i>	260,000	-	260,000	
<i>CEQA Litigation (Stoel Rives)</i>	100,000	-	100,000	
Special Counsel Subtotal	765,750	-	765,750	0.00%
Professional Support - Operations				
<i>General Consulting - as needed (Bill Luce, Steve O. & MBK)</i>	104,770	-	104,770	
<i>AECOM</i>	150,000	-	150,000	
Professional Support - Operations Subtotal	254,770	-	254,770	0.00%
Professional Support - Communications & Outreach				
<i>Kan Ventures</i>	61,100	-	61,100	
<i>External Affairs - Federal (Ferguson Group)</i>	60,000	-	60,000	
<i>External Affairs - State (Villines)</i>	61,100	-	61,100	
<i>Media & Materials - (Commuter Industries)</i>	30,000	-	30,000	
<i>Communication Activities</i>	36,000	1,425		3.96%
Professional Support - Comm. & Outreach Subtotal	248,200	1,425	212,200	0.57%
Consultants Subtotal	1,271,720	1,425	1,270,295	0.11%
Staff				
Leadership	583,962	52,036	531,926	8.91%
Staff Subtotal	583,962	52,036	531,926	8.91%
Other Activities				
CDTFA - State Water Resources Control Board	85,000	-	85,000	
Family Farm Alliance	15,000	-	15,000	
CVPWA dues	45,000	-	45,000	
SJV Blueprint	15,000	-	15,000	
Public Policy Institute of California	10,000	-	10,000	
Cal-Farm Water Coalition	5,000	-		
Misc Organizational Contributions	10,000	-	10,000	
Dues & Fees Subtotal	185,000	0	180,000	0.00%
Other Supplies & Services				
<i>Travel</i>	60,000	204	59,796	0.34%
<i>Hotel</i>	37,500	-	37,500	
<i>Meals</i>	45,000	206	44,794	0.46%
<i>Miscellaneous visa receipts</i>	10,000	168	9,832	1.68%
<i>Annual Meeting</i>	11,000			
<i>Promotional Items</i>	5,500			
<i>Meeting expenses -</i>	45,000	587	44,413	1.30%
Other Supplies & Services Subtotal	214,000	1,165	196,335	0.54%
Admin Allocation	170,456	4,182	166,274	2.45%
Direct Expenses (including rent, mileage)				
<i>Mileage</i>	14,400	1,200	13,200	8.33%
<i>Rent</i>	24,360	2,005	22,355	8.23%
<i>Office Supplies</i>	5,000	-	5,000	
Direct Expenses Subtotal	43,760	3,205	40,555	7.32%
Other Activities Subtotal	613,216	8,552	583,164	1.39%
Subtotal Base Budgets	2,468,898	62,013	2,385,385	2.51%
Special Projects				
Regulatory Engagement & Advocacy	200,000		200,000	0.00%
Total Special Projects	200,000	0	200,000	0.00%
Total Budgets	2,668,898	62,013	2,585,385	2.32%

Middle Reach Capacity Correction Project, Phase 1
Bureau of Reclamation and Friant Water Authority
Monthly Financial Status Report - Budget to Actual Spending
Expenditures through October 31, 2023

Sources of Funds	Federal Funding		FWA Spending Plan Funds	Friant Water Authority Funding						
	SJRRP funds	WIIN funds	Advance Payments for Construction Costs	FWA Contractors	Eastern Tule GSA	Pixley GSA	State Funding-DWR	Misc. Revenue	Delano GSA	Total FWA funds
Anticipated Funding	\$41M-\$46.9M	\$ 210,550,000	\$ 118,645,000	\$ 50,000,000	\$125M-\$200M	\$ 11,000,000	\$ 74,480,000	\$ -	\$ 1,200,000	
Funds Secured/Received to date	\$ 41,900,000	\$ 208,100,000	\$ 75,118,000	\$ 49,902,252	\$ 12,505,590	\$ 11,000,000	\$ 67,032,000	\$ 1,401,244	In progress	\$ 141,841,086
Expenditures to date			\$ (67,081,199)	\$ (37,047,868)	\$ (11,381,102)	\$ (11,000,000)	\$ (33,706,197)	\$ (480,815)	-	\$ (93,615,983)
Remaining Funding Available	\$ 41,900,000	\$ 208,100,000	\$ 8,036,801	\$ 12,854,383	\$ 1,124,488	\$ -	\$ 33,325,803	\$ 920,429	In progress	\$ 48,225,103

Project Cost Category	Budget Estimate (2023)			Prior Period Expenditures (Cumulative)		October 31, 2023 Expenditures		Total Expenditures through October 31, 2023		Remaining Budget	
	Reclamation	FWA (Non-Federal)	Total	Reclamation Expenditures	FWA Expenditures	Reclamation Expenditures	FWA Expenditures	Reclamation Expenditures	FWA Expenditures	Reclamation	FWA (Non-Federal)
Prior-Period Preconstruction Costs (thru September 30, 2021)	\$ 19,025,114	\$ 3,525,733	\$ 22,550,847	\$ 19,025,114	\$ 3,525,733	\$ -	\$ -	\$ 19,025,114	\$ 3,525,733	\$ -	\$ (0)
ROW & Land Acquisition	\$ 6,704,604	\$ 15,276,761	\$ 21,981,365	\$ 6,568,682	\$ 13,799,480	\$ (688)	\$ -	\$ 6,567,994	\$ 13,799,480	\$ 136,610	\$ 1,477,281
Legal & Administration (Facilitating Services) & IT Services	\$ 51,251	\$ 863,646	\$ 914,897	\$ 697	\$ 559,622	\$ 190	\$ 33,600	\$ 888	\$ 593,222	\$ 50,363	\$ 270,423
Permitting, NEPA/CEQA, Cultural Resources, & Environmental Monitoring	\$ 822,997	\$ 501,908	\$ 1,324,905	\$ 695,367	\$ 101,908	\$ 378		\$ 695,745	\$ 101,908	\$ 127,252	\$ 400,000
Project Management	\$ 2,970,519	\$ 1,668,595	\$ 4,639,114	\$ 934,416	\$ 444,278	\$ 33,011	\$ 17,584	\$ 967,427	\$ 461,863	\$ 2,003,093	\$ 1,206,732
Construction Management	\$ 14,938,075	\$ -	\$ 14,938,075	\$ 7,473,901	\$ -	\$ 492,545		\$ 7,966,446	\$ -	\$ 6,971,629	\$ -
Design & Specifications	\$ 729,148	\$ -	\$ 729,148	\$ 771,296	\$ -	\$ 10,865		\$ 782,161	\$ -	\$ (53,013)	\$ -
Construction Support	\$ 22,890,288	\$ 12,102	\$ 22,902,390	\$ 10,697,817	\$ 15,776	\$ 531,536	\$ -	\$ 11,229,353	\$ 15,776	\$ 11,660,935	\$ (3,675)
Construction Contract & Contingency	\$ 95,182,187	\$ 141,465,439	\$ 236,647,626	\$ 137,310,922	\$ 75,118,000	\$ 8,607,479	\$ -	\$ 145,918,401	\$ 75,118,000	\$ (50,736,214)	\$ 66,347,439
Total	\$ 163,314,183	\$ 163,314,183	\$ 326,628,366	\$ 183,478,213	\$ 93,564,798	\$ 9,675,316	\$ 51,184	\$ 193,153,528	\$ 93,615,983	\$ (29,839,345)	\$ 69,698,201

% Cost-Share

50%

50%

67%

33%

Please Note:
Actual cost-share percentages: 66% 34%
The difference is due to timing of when the FWA Spending Plan Funds are being expended by BOR.

FWA Master List

Key Vendors (Consultant/Legal/Misc)

Last Updated of Sept 19, 2023

Vendor Name	Type of Support	Principal Vendor POC	Key Support Activities
AECOM	Consultant	Brian Person	Support for San Joaquin River Restoration Program Activities
Bender, Rosenthal, and Inc.	Consultant	Lindy lee	Right of way acquisition & real property appraisal services in support of the Subsidence Correction Project.
Bill Luce Consulting	Consultant	Bill Luce	Represent FWA Restoration goal of the settlement of the litigation entitled NRDC, et al. v. Rogers et al. & implementation of the terms of the settlement occurring thru the SJRRP, San Joaquin River Restoration Program. As-needed support for CVP policy issues.
Burke Williams & Sorenson	General Counsel	Don Davis	General Counsel for FWA - direct support for Board, Subcommittee meetings, Brown Act compliance, reviews proposed contracts as to form, and various legal support for FWA operations on both O&M and GM activities. Legal support (environmental, land acquisition, etc.) for extraordinary maintenance / special projects, as needed.
CDM Smith, Inc	Consultant	Chris Park	Environmental compliance support for Reverse Flow Pump-Back Project EIS/R.
Commuter Industries	Graphic Design	Robert Maurer, Glen Warren	Website design and maintence, branding, informational material design, newsletter, podcast support
Environmental Science Associates	Consultant	Cathy McEfee	Environmental compliance services for the Friant-Kern Canal (FKC) Water Quality Guidelines Program (Guidelines).
Gordon, Thomas, Honeywell, Malanca	Facilitator	Jim Waldo	Facilitation services for MOU Negotiation
Hudson, Henderson, & Co.	Auditor	Brian Henderson	Annual Independent Financial Statement Audit services
Kan Ventures, Inc. DBA Ewell Group, Consultant	Consultant	Austin Ewell	Advocacy on behalf of FWA with local, State & Federal governmental relations, legislative affairs, management, operations & policy matters. Lead support of San Joaquin Valley Blueprint initiative.
Kaplan Kirsch	Special Counsel	Matt Adams	Special Counsel for BiOps litigation.
MBK Engineers	Consultant	Walter Bourez	Perform weekly tracking and reporting of current and projected water project operations; tracking percipitation forecasts, river flows, snow pack & runoff forecasts, reservoir storage levels, potential flood operations, in-basin usage, delta conditions, fish monitoring & salvage, and other water supply forecasts. In addition tracking regulatory requirements, operations agreements & fishery actions.
Ottomoeller Consulting	Consultant	Steve Ottomoeller	Represent FWA for Water Management Goal(s) of the settlement of the litigation, entitled NRDC, et al v. Rogers et al. as well as, implementation of terms of settlement of San Joaquin River Restoration Program. Supports weekly water supply outlook reporting, monitoring, and forecasting, as needed.

Vendor Name	Type of Support	Principal Vendor POC	Key Support Activities
Provost & Pritchard	Architecture & Engineering Consultant	Alex Collins	(1) Engineering, design, and cost estimating support for the Reverse Flow Pump-Back Project. As-needed survey support for various other canal projects. (2) Engineering/Water Consulting Support for the Groundwater Sustainability Agency Engagement - East-Side
Rego Consulting	IT Consultant	Jocelyn Bean	IT Consultant supporting FWA on developing PowerApps applications to streamline and make more efficient internal processes such as purchasing, payroll, etc.
Somach, Simmons, & Dunn	Special Counsel	Ali Stevens, Ramsey Kropf	Represent/advise FWA on water law, water rights, water supply, and related environmental and regulatory issues; track and monitor water rights proceedings as requested.
Stantec Consulting Services	Architecture & Engineering Consultant	Janet Atkinson, Bill Swanson, Jamil Ibrahim	(1) Engineering, Environmental Compliance, and Project Management support for various FWA initiatives including: design and cost-estimation; water quality modeling and policy support; economic modeling; and water resources tracking, reporting, and forecasting. Planning, design, and construction management services on behalf of the subsidence correction project. (2) Engineering/Design/Study support for the FKC Capacity Correction Project Phase 2+ Recon Study
Stoel Rives	Special Counsel	Tim Taylor	CEQA litigation related to State of CA's Incidental Take Permit for SWP operations.
The Ferguson Group	Lobbyist	Mark Limbaugh	Advocacy on behalf of FWA with Federal legislative & regulatory activities that may affect Friant Division interests, including repairing the Friant-Kern Canal and the quantity, quality, reliability & cost of Friant water supplies.
The Villines Group	Lobbyist	Mike Villines	Advocacy, monitoring, and strategic planning for State legislative affairs, including running bills and scheduling/holding meetings with Legislators, Gov's Office, and executive officials.
Water & Power Law Group	Special Counsel	John Bezdek	Special Counsel for FWA with legal services focused on Supply, Tracking, Policies, and Defense for Friant Supply, Delta Operations, and San Joaquin River Restoration Program.



HUMAN RESOURCES COMMITTEE MEETING – Cancelled

MONDAY, DECEMBER 05, 2023

HR Committee Meeting for December is CANCELLED

