

FINANCE COMMITTEE MEETING | Agenda

TUESDAY, JANUARY 16, 2024 / 1:30 P.M.
FRIANT WATER AUTHORITY CONFERENCE ROOM/MICROSOFT TEAMS
854 N. HARVARD AVENUE, LINDSAY, CA 93247

VIA MICROSOFT TEAMS FOR ALL OTHERS:

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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 DECEMBER 5, 2023.**
- 5. CHEMICAL PURCHASE RATIFICATION** - The Committee will review and make a recommendation to the Board of Directors regarding ratification of a previously budgeted purchase of Endothall Aquatic Herbicide.
- 6. CONCRETE PURCHASE RATIFICATION** - The Committee will review and make a recommendation to the Board of Directors regarding ratification of a previously budgeted purchase of concrete for the dewatering panel replacement project.
- 7. RATIFY BILLS PAID** – The Committee will review and make a recommendation to the Board of Directors to ratify and pay bills for the months of December 2023 and January 2024.
- 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 December 31, 2023, for referral to the Board of Directors.

9. STAFF UPDATES ON FINANCIAL MATTERS

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

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

TUESDAY, DECEMBER 5, 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 Eric Borba (Porterville ID). Jeff Giumarra (Arvin-Edison WSD) was absent.

Other Attendees (Teams or in-person): Kathy Bennett (Lindmore ID), Tiffany Montooth (Delano-Earlimart ID); Shane Smith (Kaweah-Delta WCD); Craig Wallace (Lindsay-Strathmore ID); Skye Grass (Kern-Tulare WD); Kris Lawrence (Shafter-Wasco ID); and Brian Thomas, Jocelyn Bean, Chris Hickernell, Tricia Cruz, Juan Carlos Robles, Maggie Suarez, Vivian Felipe, Charmel Cajimat, David Dees, Johnny Amaral, and Wilson Orvis (FWA).

2. APPROVAL OF THE AGENDA

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

3. PUBLIC COMMENT / PUBLIC PRESENTATIONS

There were no public comments or public presentations.

4. CHANGES TO AND APPROVAL OF THE MINUTES FROM OCTOBER 23, 2023.

The Minutes from the October 23, 2023 Finance Committee meeting were approved as submitted. (m/Brownfield; s/Pitigliano).

5. PREVIOUSLY BUDGETED FISCAL YEAR 2024 NETWORK REFRESH PURCHASE - The Committee reviewed and made a recommendation to the Board of Directors to approve the proposed purchase order with Redesign for the Network Refresh Major Maintenance Project. (m/Borba; s/Brownfield)

6. ADOPTION OF THE CALENDAR YEAR 2024 FINANCE COMMITTEE MEETING CALENDAR- The Committee reviewed the proposed Calendar Year 2024 Finance Committee meeting calendar. The Committee members concurred with the approach of holding the Committee meetings 3 days before the Board meetings (in general), recognizing that the Board meeting dates would be approved at the December Board of Directors meeting.

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 November 2023. (m/Tantau; s/Borba.)

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 October 31, 2023. (m/Borba; s/Brownfield.)

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 late January.

10. COMMITTEE COMMENTS

None this month.

11. MEETING ADJOURNED

The meeting was adjourned at approximately 2:15 pm.

DATE: January 16, 2024
TO: FWA Finance Committee
FROM: Chris Hickernell, General Superintendent
SUBJECT: Ratify Purchase of Experimental Chemical from UPL Open Ag Environmental Solutions.

SUMMARY

In the FY 2024 O&M Budget is a line item in the Weed and Pest category for an experimental chemical for the treatment of the invasive Western Milfoil in the unlined section of the Friant Kern Canal.. By treating the unlined section during the canal outage, it is estimated to save approximately \$300K in chemical costs in lieu of treating flows during the FY 2024 water operational year.

Staff attempted to solicit bids from vendors to purchase 2,000 gallons of Endothall Aquatic Herbicide (Cascade), however only one vendor was able to provide the amount requested within the timeframe needed. Therefore, staff awarded the purchase to UPL Open Ag Environmental Solutions at a price of \$86.50 per gallon totaling \$188,137.50 after all applicable taxes and a 10% end-of-year discount.

Staff is requesting that the Board ratify this purchase. Staff did not obtain the bids for this purchase prior to the December Finance Committee and Board of Directors meeting. Because the optimal application of the experimental chemical requires reduced flows during dewatering, the purchase had to be made prior to the January 2024 Finance Committee and Board of Directors meetings.

SUGGESTED MOTION:

I move that the Finance Committee recommend to the Board of Directors to ratify and approve the purchase of Endothall Aquatic Herbicide (Cascade) from UPL Open Ag Environmental Solutions.

BUDGET IMPACT:

There is no adverse impact on the budget. The purchase price (\$188,137.50) is below the amount budgeted within the FY 2024 OM&R budget (\$230,000.00).

DATE: January 16, 2024
TO: FWA Finance Committee
FROM: Chris Hickernell, Superintendent
SUBJECT: Ratify the Purchase of Concrete from Builder's Concrete

SUMMARY

In the FY 2024 Friant O&M Budget, there is a major maintenance dewatering project to remove, repair and replace concrete canal panels in the Friant Kern Canal in various locations. Staff contacted multiple concrete suppliers to get competitive pricing for multiple project locations and only two of the four vendors contacted would supply or deliver in the locations needed. Of the four suppliers contacted (CEMEX, Builders Concrete, Cal-Portland, and Outback Materials), two concrete suppliers CalPortland and Builders Concrete were able to deliver and provided quotes (see below). Based upon the low bid, Builder's Concrete was selected to deliver concrete needed for the South Section panel replacements for an estimated total of \$265,828.50.

Summary of Quotes Received – Concrete Delivery for South Section Panels			
CalPortland	Builder's Concrete	CEMEX	Outback Materials
\$302,433.75	\$265,828.50	No Quote Submitted	No Quote Submitted

Staff is requesting that the Board ratify this purchase. Staff did not obtain the bid for this purchase prior to the December Finance Committee and Board of Directors meeting. Because the concrete is needed to support the time-sensitive dewatering activities, the purchase had to be made prior to the January 2024 Finance Committee and Board of Directors meetings.

SUGGESTED MOTION:

I move that the Finance Committee recommend to the Board of Directors to ratify and approve the purchase of concrete from Builder's Concrete.

BUDGET IMPACT:

It is not anticipated that there will be a significant adverse impact on the budget. The purchase price (\$265,828.50) for the concrete in support of the dewatering panel replacement in the South Section is less than the amount budgeted within the FY 2024 OM&R budget (\$287,086.00).

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, DECEMBER 2023

BILLS PAID DECEMBER 12, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
1	A.R.E AUTO PARTS	\$ 160.14	\$ -	\$ 160.14	Parts & Supplies-Lindsay Shop
2	AAA QUALITY SERVICES, INC.	436.15	-	436.15	Equipment Rental
3	AAA TRUCK SERVICE, INC.	474.41	-	474.41	Parts & Supplies-Lindsay Shop
4	ACCURATE MEASUREMENT SYS.	12,391.55	-	12,391.55	Meter Repairs Water Ops
5	ACTION EQUIPMENT RENTALS	24.06	-	24.06	Auger Equipment Rental
6	ACWA	25,395.00	-	25,395.00	2023 Annual Dues
7	ACWA / JPIA	87,518.44	6,021.89	93,540.33	Medical, Dental, Health Insurance
8	ACWA / JPIA	138,200.00	-	138,200.00	Annual Premium Liability Insurance
9	AMARAL, JOHNNY	160.13	160.12	320.25	Expense Claim Reimbursement
10	AMERICAN TRUCK PARTS CO	416.40	-	416.40	Parts & Supplies-Lindsay
11	AT&T	299.60	-	299.60	Utilities-Telephone
12	AUTO ZONE, INC.	136.93	-	136.93	Parts & Supplies-Lindsay Shop
13	AWARDS & SIGNS UNLIMITED	45.58	-	45.58	BOD Member plaques
14	Bank of America	42,186.27	14,503.74	56,690.01	Various Visa Charges
15	BELLO VITA VENUE	7,164.61	-	7,164.61	BOD Meeting Hall and Catering, November, December
16	BIG GREEN IT, LLC	2,135.61	-	2,135.61	IT Microsoft Teams, 365 Subscription
17	BOOT BARN INC.	384.01	-	384.01	Safety Boots
18	BRIAN G. THOMAS CONSULTING, LLC	8,000.00	-	8,000.00	Consulting Services-October & November
19	BURKE, WILLIAMS & SORENSEN, LLP	45,634.00	175.00	45,809.00	Consulting Services-October
20	CALIFORNIA DEPART. OF TAX AND FEE ADMIN.	-	82,498.91	82,498.91	Water Rights Permit
21	CALIFORNIA INDUSTRIAL RUBBER CO.	976.73	-	976.73	Structure & Gate Repairs
22	CALIFORNIA SURVEYING & DRAFTING SUPPLY	1,260.66	-	1,260.66	Lands Survey Equip. Parts
23	CINTAS CORPORATION #2	2,065.92	-	2,065.92	Uniform Services-OC & Lindsay Yard
24	CINTAS CORPORATION #3	730.96	-	730.96	Uniform Services-Delano Yard
25	CITY OF DELANO	127.37	-	127.37	Utilities
26	CULLIGAN OF LINDSAY	452.44	-	452.44	Water Service
27	DACO FARM SUPPLY	361.71	-	361.71	Parts & Supplies-Lindsay Shop
28	DINUBA LUMBER COMPANY	585.93	-	585.93	Parts & Supplies-OC Yard
29	DOUG DeLEO WELDING	56.93	-	56.93	Parts & Supplies-Lindsay Shop
30	E M THARP INC	6,020.11	-	6,020.11	Parts, Particulate Filters- Lindsay Shop
31	ECCO EQUIPMENT CORPORATION	13,074.00	-	13,074.00	Excavator Rental
32	EXECUTIVE SUITES AT RIVER BLUFF, LP	-	4,010.00	4,010.00	Fresno Office Rental-November, December
33	FOOTHILL AUTO TRUCK & AG PARTS, INC.	2,184.06	-	2,184.06	Partes & Supplies-OC Shop
34	FRONTIER	966.89	-	966.89	Utilities-Telephone
35	FRUIT GROWERS SUPPLY CO	721.08	-	721.08	Partes & Supplies-Water Ops
36	FUSION CLOUD SERVICES, LLC	234.90	-	234.90	Telephone Service
37	GORDON, THOMAS, HONEYWELL, MALANCA...	10,000.00	-	10,000.00	Consulting Services-October
38	GRAINGER	5,196.77	-	5,196.77	Air Pump, Yard Supplies-OC Yard
39	GRAYBAR	3,486.05	-	3,486.05	Parts & Supplies-Water Ops

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, DECEMBER 2023

BILLS PAID DECEMBER 12, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
40	GREG'S PETROLEUM SERVICE	203.82	-	203.82	Parts & Supplies-Lindsay Shop
41	GROSSMAYER & ASSOCIATES	310.00	-	310.00	Great Plains Support
42	HICKERNELL, CHRIS	1,713.48	-	1,713.48	Expense Claim Reimbursement
43	HOME DEPOT CREDIT SERVICES	7,391.79	-	7,391.79	Parts & Supplies-All Yards
44	JACK GRIGGS INC.	34.66	-	34.66	Propane Service
45	JESS AUTO REPAIR	185.25	-	185.25	Parts & Service-Lindsay
46	JIM'S STEEL SUPPLY	275.97	-	275.97	Parts & Supplies-Lindsay
47	JMP OFFICE TECHNOLOGIES	198.91	-	198.91	Postage Supplies
48	JORGENSEN COMPANY	379.97	-	379.97	Parts & Supplies-Lindsay
49	LEE'S SERVICE, INC.	75.67	-	75.67	Parts & Supplies-OC Shop
50	LINDE GAS & EQUIPMENT INC.	145.00	-	145.00	Welding Supplies
51	LINDSAY TRUE VALUE	349.64	-	349.64	Parts & Supplies-Water Ops
52	LOGGERHEAD NAVIGATION CO.	3,061.14	-	3,061.14	ADCP Doppler Boat Software Upgrade
53	MARTENS CHEVROLET	92.80	-	92.80	Parts & Service-OC shop
54	MENESES, GABRIEL	200.00	-	200.00	Expense Claim Reimbursement
55	MOONLIGHT MAINTENANCE SERVICES	2,177.00	-	2,177.00	Janitorial Servcies-All Yards
56	ORANGE COVE TIRE SERVICE	1,174.86	-	1,174.86	Tire Repair Service
57	PACIFIC GAS & ELECTRIC	10,447.02	-	10,447.02	Utilities-Electricity
58	PAPE KENWORTH	2,690.75	-	2,690.75	Parts & Supplies-Lindsay Shop
59	PAPE MACHINERY	939.86	-	939.86	Parts & Supplies-OC Shop
60	PATTERSON IRRIGATION DISTRICT	295,110.00	-	295,110.00	Recapture Billing October
61	PBW DISTRIBUTOR INC	352.90	-	352.90	Parts & Supplies-Lindsay Shop
62	PICK-EM UP TRUCK STORE	487.10	-	487.10	Parts & Supplies-Lindsay Yard
63	PORTERVILLE FORD	5,343.69	-	5,343.69	Parts, Vehicle 2051 Pickup Repair-Lindsay Shop
64	POWER BUSINESS TECHNOLOGY	31.90	-	31.90	Toner Service
65	POWER TRANSMISSION & SUPPLY	191.06	-	191.06	Parts & Supplies-OC Shop
66	PROVOST & PRITCHARD INC	3,891.90	-	3,891.90	Consulting Services-October
67	PSW	129.84	-	129.84	Shredding Service
68	QUADIENT FINANCE USA, INC	999.52	-	999.52	Postage Refill
69	QUALITY SMOG & AUTO REPAIR	420.00	-	420.00	Parts & Supplies-Delano Shop
70	QUILL CORPORATION	1,099.99	195.72	1,295.71	Kitchen Supplies
71	ROBERT V. JENSEN, INC.	7,823.23	-	7,823.23	Unleaded Fuel- 1,310 Gal, Diesel Fuel 700 Gal
72	SAN JOAQUIN PAINT & GLASS	59.54	-	59.54	Paint Supplies
73	SAN JOAQUIN VALLEY WATER	-	200.00	200.00	Annual Membership Renewal
74	SEVIERS AUTO SUPPLY	879.79	-	879.79	Parts & Supplies-Lindsay Shop
75	SMART & FINAL CORP	86.53	-	86.53	Kitchen Supplies
76	SO CAL GAS	472.44	-	472.44	Utilities-Natural Gas
77	SOAPMAN OF KERN COUNTY	231.38	-	231.38	Parts & Supplies-Lindsay Shop
78	SOUTHERN CALIF EDISON	4,297.50	-	4,297.50	Utilities-Electricity

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, DECEMBER 2023

BILLS PAID DECEMBER 12, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
79	SOUTHERN TIRE MART	124.80	-	124.80	Tire Repair Service
80	STANDARD INSURANCE CO	7,490.82	1,842.49	9,333.31	Disability Insurance
81	STANTEC CONSULTING SERVICES INC.	2,029.00	3,465.00	5,494.00	Consulting Services-November
82	STOEL RIVES LLP	-	321.60	321.60	Special Counsel Services-October
83	STRATHMORE LADDER	4,025.82	-	4,025.82	Tools-Lindsay Yard
84	SUAREZ, MARGARITA	212.50	-	212.50	Expense Claim Reimbursement
85	SUE SA'S CREATIVE CATERING	2,549.18	-	2,549.18	Catering BOD Meeting
86	T.A.B.S. PARTS & SERVICE CENTER	651.52	-	651.52	Parts & Service-OC shop
87	THE FERGUSON GROUP, LLC	-	3,333.33	3,333.33	Consulting Services-October
88	THE REDESIGN GROUP	6,220.35	-	6,220.35	SCADA Server Upgrade, Software Annual Renewal
89	TULARE COUNTY FARM BUREAU	-	400.00	400.00	Annual Membership Dues
90	UNITED RENTALS, INC.	8,666.65	-	8,666.65	Scissor Lift Equipment Rental
91	UNWIRED BROADBAND, INC.	299.98	-	299.98	Satellite Internet-Delano/OC
92	VALLEY PACIFIC PETROLEUM SERVICES, INC.	13,811.93	-	13,811.93	Unleaded Fuel-2374 Gal and Diesel Fuel 950 Gal
93	VAST NETWORKS	800.00	-	800.00	Internet Services-Lindsay
94	VERIZON WIRELESS	3,266.97	-	3,266.97	Utilities-Cellphone
95	VISALIA CONVENTION CENTER	1,290.00	-	1,290.00	BOD Meeting Hall
96	WEISENBERGERS	1,925.35	-	1,925.35	Parts & Supplies-Water Ops
97	WESTAIR GASES & EQUIPMENT INC.	55.41	-	55.41	Welding Supplies
98	WHITE CAP, LP	94.81	-	94.81	Rammer Rental
99	WORLD OIL ENVIRONMENTAL SERVICES	55.00	-	55.00	Oil Recycling Service
100	XEROX FINANCIAL SERVICES	1,916.35	-	1,916.35	Lease Office Equipment
101	SUBTOTAL SPENDING	\$ 829,107.74	\$ 117,127.80	\$ 946,235.54	
102	PAYROLL FWA	238,846.59	39,708.94	278,555.53	Total Mid-Month Payroll
103	TOTAL OM&R	\$ 1,067,954.33	\$ 156,836.74	\$ 1,224,791.07	

104	Middle Reach Capacity Correction Project Phase 1				
105	BRIAN G. THOMAS CONSULTING, LLC	\$ 1,875.00	\$ -	\$ 1,875.00	Consulting Services-October & November
106	BUREAU OF RECLAMATION	4,000,000.00	-	4,000,000.00	MRCCP Phase 1 Construction
107	BURKE, WILLIAMS & SORENSEN, LLP	360.00	-	360.00	Consulting Services-October
108	THE FERGUSON GROUP, LLC	5,000.00	-	5,000.00	Consulting Services-October
109	TULARE COUNTY RESOURCE	4,539.92	-	4,539.92	MRCCP Project Assistance
110	SUBTOTAL - MRCCP	\$ 4,011,774.92	\$ -	\$ 4,011,774.92	

111 TOTAL - MID MONTH \$ 5,079,729.25 \$ 156,836.74 \$ 5,236,565.99

BILLS TO BE PAID DECEMBER 21, 2023

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
112	AMAZON CAPITOL SERVICES, INC.	\$ 119.70	\$ -	\$ 119.70	Office Supplies
113	AT&T	345.00	-	345.00	Telephone Service
114	AWARDS & SIGNS UNLIMITED	14.65	-	14.65	Name Plate
115	BIG GREEN IT, LLC	40.00	-	40.00	Microsoft Teams New License
116	BUDGET BOLT INC.	773.99	-	773.99	Parts & Supplies-Gate Maintenance Delano
117	CALIFORNIA INDUSTRIAL RUBBER CO.	339.42	-	339.42	Parts & Supplies-Water Ops
118	CASHIER, DPR	60.00	-	60.00	Continuing QAC Certification
119	CENTRAL VALLEY BUSINESS FORMS INC	262.68	262.68	525.36	Embroidery Jackets
120	CENTRAL VALLEY TOOLS (SNAP ON)	5,214.59	-	5,214.59	R134 Refrigerant Freon
121	CINTAS CORPORATION #2	258.84	-	258.84	Uniform Services-Lindsay Yard
122	CINTAS CORPORATION #3	182.74	-	182.74	Uniform Services-Delano Yard
123	CITY OF LINDSAY	393.08	-	393.08	Utilities
124	CITY OF ORANGE COVE	441.09	-	441.09	Utilities
125	CULLIGAN OF LINDSAY	109.00	-	109.00	Water Services
126	DACO FARM SUPPLY	288.18	-	288.18	Parts & Supplies-Lindsay Yard
127	DUDEK	1,296.25	-	1,296.25	Environmental Consulting Services-November
128	FOOTHILL AUTO TRUCK & AG PARTS, INC.	340.38	-	340.38	Parts & Supplies-OC Yard
129	FREMONT AUTO PARTS	50.29	-	50.29	Parts & Supplies-Lindsay Shop
130	GRAINGER	43.18	-	43.18	Parts & Supplies-Lindsay Yard
131	GRAYBAR	158.58	-	158.58	Parts & Supplies-Water Ops
132	GREG'S PETROLEUM SERVICE	3,087.76	-	3,087.76	Motor Oil-Lindsay Shop
133	HYDRAULIC CONTROLS INC	768.62	-	768.62	Parts & Supplies-Lindsay Shop
134	KASEYA US LLC	1,418.63	-	1,418.63	IT Services- Security, Spam Blocking
135	LINCOLN NATIONAL LIFE INSURANCE CO.	4,173.01	390.60	4,563.61	Disability Insurance
136	MARTIN TERMITE & PEST CONTROL	50.00	-	50.00	Pest Control Services
137	MBK ENGINEERS	9,237.50	1,895.00	11,132.50	Consulting Services-November
138	MID VALLEY DISPOSAL	169.05	-	169.05	Waste Disposal Services
139	OTTEMOELLER CONSULTING SERVICES, LLC	1,712.50	582.25	2,294.75	Consulting Services-November
140	PAC MACHINE CO., INC.	3,204.75	-	3,204.75	Submersible Pump-2
141	PACIFIC GAS & ELECTRIC	98.69	-	98.69	Utilities-Electricity
142	PACIFIC GAS AND ELECTRIC	60.38	-	60.38	Utilities-Electricity
143	PROBATA CORPORATION	652.60	-	652.60	Calibration Service
144	PSW	64.92	-	64.92	Shredding Service
145	QUILL CORPORATION	1,090.85	-	1,090.85	Office Supplies
146	REGO CONSULTING CORPORATION	7,342.50	-	7,342.50	Power Apps Consultant-November
147	RELEVANT INDUSTRIAL	35,204.63	-	35,204.63	Honeywell Recorders-4
148	SEVIERS AUTO SUPPLY	477.13	-	477.13	Parts & Supplies-Delano Yard
149	SMART & FINAL CORP	42.27	-	42.27	Kitchen Supplies
150	SO CAL GAS	88.34	-	88.34	Utilities
151	SOUTHERN TIRE MART	26.37	-	26.37	Tire Repair-Delano Yard
152	STANTEC CONSULTING SERVICES INC.	91,875.25	-	91,875.25	Consulting Services-November & December
153	STATE WATER RESOURCES CONTROL BOARD	3,576.00	-	3,576.00	Fuel Tank Permit Renewal
154	TECHNOFLO SYSTEMS	1,464.00	-	1,464.00	Meter Repairs-Water Ops
155	THE FERGUSON GROUP, LLC	-	118.60	118.60	Consulting Services-October
156	THE REDESIGN GROUP	3,000.00	-	3,000.00	IT Help Desk

BILLS TO BE PAID DECEMBER 21, 2023						
NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION	
157	TOSHIBA FINANCIAL SERVICES	9,171.71	-	9,171.71	Copier Equipment Lease-December & January	
158	UNITED RENTALS, INC.	724.02	-	724.02	Rammer Equipment Rental-Final	
159	VALLEY PACIFIC PETROLEUM SERVICES, INC.	1,026.19	-	1,026.19	Unleaded Fuel-275 Gal Delano	
160	VAST NETWORKS	800.00	-	800.00	Internet Service	
161	VERIZON WIRELESS	2,246.82	-	2,246.82	SCADA Mobile to Mobile November	
162	VULCAN MATERIALS COMPANY	769.92	-	769.92	Concrete Materials	
163	WATER AND POWER LAW GROUP PC	-	23,578.31	23,578.31	Consulting Services-November	
164	WATER EDUCATION FOUNDATION	-	1,300.00	1,300.00	Annual Dues	
165	WEISENBERGERS	175.64	-	175.64	Parts & Supplies-Water Ops	
166	ZIX CORPORATION	280.00	-	280.00	Email Security	
167	SUBTOTAL SPENDING	\$ 194,811.69	\$ 28,127.44	\$ 222,939.13		
168	PAYROLL FWA	228,309.24	40,908.94	269,218.18	End of Month Payroll Estimate	
169	TOTAL OM&R	\$ 423,120.93	\$ 69,036.38	\$ 492,157.31		
170	Middle Reach Capacity Correction Project Phase 1					
171	STANTEC CONSULTING SERVICES INC.	\$ 31,117.17	\$ -	\$ 31,117.17	Consulting Services-November & December	
172	SUBTOTAL - MRCCP	\$ 31,117.17	\$ -	\$ 31,117.17		
173	San Luis & Delta-Mendota Canal:					
174	SLDMWA OM & R CHARGES - PAID VIA WIRE	\$ 34,865.58	\$ -	\$ 34,865.58	January 2024 Estimate	
175	Subtotal - SLDMWA	\$ 34,865.58	\$ -	\$ 34,865.58		
176	TOTAL - END OF MONTH	\$ 489,103.68	\$ 69,036.38	\$ 558,140.06		
177	GRAND TOTALS	\$ 5,568,832.93	\$ 225,873.12	\$ 5,794,706.05		

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, JANUARY 2024

BILLS PAID JANUARY 15, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
1	ACWA / JPIA	\$ 74,737.46	\$ 6,021.89	\$ 80,759.35	Medical & Disability Insurance
2	AECOM TECHNICAL SERVICES	-	25,362.83	25,362.83	Consulting Services-December
3	ALLIED CONCRETE PUMPING, LLC	14,164.77	-	14,164.77	Concrete Pumping
4	AMAZON CAPITOL SERVICES, INC.	297.65	-	297.65	Office Supplies
5	AUTO ZONE, INC.	519.15	-	519.15	Parts & Supplies-Lindsay Yard
6	Bank of America	13,822.41	26,005.69	39,828.10	Various Visa Charges
7	BLAST COAT SYSTEMS, INC.	151.98	-	151.98	Parts & Supplies-Delano
8	BRIAN G THOMAS CONSULTING LLC	375.00	-	375.00	Consulting Services-December
9	BURKE, WILLIAMS, & SORENSEN LLP	25,404.00	750.00	26,154.00	Consulting Services-November
10	CALIFORNIA FARM WATER COALITION	-	5,000.00	5,000.00	Annual Membership
11	CALIFORNIA INDUSTRIAL RUBBER CO.	1,482.90	-	1,482.90	Supplies-Water Ops
12	CEMEX, INC.	8,854.18	-	8,854.18	Concrete-Orange Cove
13	CENTRAL VALLEY WATER ASSOCIATION	-	45,000.00	45,000.00	Annual Membership
14	CINTAS CORPORATION #2	2,313.88	-	2,313.88	Uniform Services-Orange Cove & Lindsay Yard
15	CINTAS CORPORATION #3	365.48	-	365.48	Uniform Services-Orange Cove & Lindsay Yard
16	CITY OF DELANO	150.13	-	150.13	Utilities
17	CULLIGAN OF LINDSAY	70.25	-	70.25	Water Services-Lindsay Yard
18	DACO FARM SUPPLY	42.65	-	42.65	Parts & Supplies-Delano Yard
19	DINUBA LUMBER COMPANY	1,391.31	-	1,391.31	Parts & Supplies-OC Yard
20	DOUG DeLEO WELDING	33.77	-	33.77	Welding Supplies-OC Yard
21	DOWNS EQUIPMENT RENTALS, INC.	1,187.63	-	1,187.63	Equipment Rental-Lindsay Yard
22	E M THARP INC	63.58	-	63.58	Parts & Supplies-Lindsay Yard
23	ECCO EQUIPMENT CORPORATION	12,124.00	-	12,124.00	Equipment Rental-Lindsay Yard
24	EXECUTIVE SUITES AT RIVER BLUFF	-	2,005.00	2,005.00	January Fresno Office Rent
25	EVOLUTION AUTO GLASS & WINDOW TINT	190.00	-	190.00	Windshield Repair
26	FASTENAL COMPANY	181.50	-	181.50	Meter Repair-Water Ops
27	FOOTHILL AUTO TRUCK & AG PARTS, INC.	1,710.87	-	1,710.87	Parts & Supplies-OC Yard
28	FREMONT AUTO PARTS	13.12	-	13.12	Parts & Supplies-Delano
29	FRUIT GROWERS SUPPLY CO	1,241.42	-	1,241.42	Parts-OC & Lindsay Yard
30	FUSION CLOUD SERVICES, LLC	216.56	-	216.56	Telephone Services
31	GRAINGER	906.53	-	906.53	Parts-OC & Lindsay Yard
32	GRAYBAR	1,102.20	-	1,102.20	Parts-OC & Lindsay Yard
33	GREG'S PETROLEUM SERVICE	709.82	-	709.82	Parts-OC & Lindsay Yard
34	GROSSMAYER & ASSOCIATES	697.50	-	697.50	Great Plains Support
35	GSI ENVIRONMENTAL INC.	28,905.50	-	28,905.50	Consulting Services-December
36	HOME DEPOT CREDIT SERVICES	10,593.12	-	10,593.12	Parts & Supplies-Delano, Lindsay & Water Ops
37	JIM BURKE FORD	31,834.99	-	31,834.99	CSO Vehicle
38	KAN VENTURES, INC	-	9,130.52	9,130.52	Consulting Services-November,December
39	LINCOLN NATIONAL LIFE INSURANCE CO.	3,974.36	390.60	4,364.96	Disability Insurance
40	LINDSAY TRUE VALUE	36.93	-	36.93	Parts & Supplies-Water Ops

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, JANUARY 2024

BILLS PAID JANUARY 15, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
41	MADERA IRRIGATION DISTRICT	-	780.66	780.66	Jim Erickson Reimbursement
42	MARTIN TERMITE & PEST CONTROL	50.00	-	50.00	Pest Control Services-CSO House
43	MBK ENGINEERS	5,966.50	1,100.00	7,066.50	Consulting Services-December
44	MERLE STONE CHEVROLET CADILLAC	473.52	-	473.52	Parts & Supplies-Delano Shop
45	MOBILE AG & INDUSTRIAL SUPPLY	492.51	-	492.51	Meter Repair-Water Ops
46	MONARCH FORD	353.44	-	353.44	Parts & Supplies-OC Shop
47	ORANGE COVE TIRE SERVICE	257.02	-	257.02	Tire Repair-Service
48	PACIFIC GAS & ELECTRIC	7,323.25	-	7,323.25	Utilities
49	PATTERSON IRRIGATION DISTRICT	162,675.00	-	162,675.00	Recapture-November
50	PBW DISTRIBUTOR INC	362.66	-	362.66	Parts & Supplies-Lindsay Shop
51	POWER BUSINESS TECHNOLOGY	810.23	-	810.23	Copier Equipment Lease
52	QUADIENT LEASING USA, INC.	723.50	-	723.50	Postage Equipment Lease
53	REGO CONSULTING CORPORATION	4,496.25	-	4,496.25	Consulting Services-December
54	ROBERT V. JENSEN, INC.	2,484.39	-	2,484.39	701 Unleaded Gal
55	SAN JOAQUIN PAINT & GLASS	12,104.54	-	12,104.54	Structure & Gate- Delano Yard
56	SAN JOAQUIN PEST CONTROL	94.00	-	94.00	Pest Control Services-Lindsay Yard
57	SAN JOAQUIN PEST CONTROL	166.00	-	166.00	Pest Control Services-OC Yard
58	SAN JOAQUIN VALLEY AIR	42.00	-	42.00	Air Pollution Fees
59	SANDOVAL, JERRY	76.34	-	76.34	Expense Claim Reimbursement
60	SEVIERS AUTO SUPPLY	1,003.66	-	1,003.66	Parts & Supplies-Delano Yard
61	SMART & FINAL CORP	134.99	-	134.99	Office Supplies
62	SOMACH SIMMONS & DUNN	-	13,606.00	13,606.00	Consulting Services-November
63	SPRAYING DEVICES, INC.	898.59	-	898.59	Parts & Supplies-Lindsay Yard
64	STANDARD INSURANCE CO	7,490.82	1,842.49	9,333.31	Life Insurance
65	STOEL RIVES, LLP	-	3,727.95	3,727.95	Special Counsel Services-November
66	SUNSHINE SANITATION	570.00	-	570.00	Portable Toilet Rental
67	THE REDESIGN GROUP	191,956.64	-	191,956.64	Network Refresh, Dell Computer
68	UNITED RENTALS, INC.	8,644.54	-	8,644.54	Roller Single Drum-Lindsay
69	VERIZON WIRELESS	2,300.90	-	2,300.90	Utilities-Cellphone
70	VILLINES GROUP, LLC	-	4,000.00	4,000.00	Consulting Services-November
71	WEISENBERGERS	708.28	-	708.28	Parts & Supplies-Water Ops
72	WHITE CAP, LP	9,636.59	-	9,636.59	Sika Sealant for Liner Repair
73	SUBTOTAL SPENDING	\$ 662,162.76	\$ 144,723.63	\$ 806,886.39	
74	PAYROLL FWA	253,153.32	39,708.94	292,862.26	Total Mid-Month Payroll
75	TOTAL OM&R	\$ 915,316.08	\$ 184,432.57	\$ 1,099,748.65	

76	Middle Reach Capacity Correction Project Phase 1				
77	VILLINES GROUP, LLC	\$ 6,000.00	\$ -	\$ 6,000.00	Consulting Services-November
78	KAN VENTURES, INC	12,000.00	-	12,000.00	Consulting Services-November, December
79	BRIAN G THOMAS CONSULTING LLC	2,375.00	-	2,375.00	Consulting Services-December

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, JANUARY 2024
BILLS PAID JANUARY 15, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
80	BURKE, WILLIAMS, & SORENSEN LLP	270.00		270.00	Consulting Services-November
81	SUBTOTAL - MRCCP	\$ 6,000.00	\$ -	\$ 6,000.00	
82	TOTAL - MID MONTH	\$ 921,316.08	\$ 184,432.57	\$ 1,105,748.65	

FRIANT WATER AUTHORITY

CASH ACTIVITY BALANCE MONTH ENDING DECEMBER 31, 2023

	Beginning Balance	Increases	Decreases	Ending Balance
FKC Operations & Maintenance	\$ 55,649,944	\$ 2,153,018	\$ (6,140,712)	\$ 51,662,249
SLDMWA	2,717,694	42,115	(34,866)	2,724,944
Total	\$ 58,367,638	\$ 2,195,132	\$ (6,175,578)	\$ 54,387,193
General Member	636,018	82,384	(204,907)	513,496
			Total	\$ 54,900,688

BANK ACTIVITY BALANCE MONTH ENDING DECEMBER 31, 2023

Local Agency Investment Fund	\$ 132,923	\$ -	\$ -	\$ 132,923
California Asset Management Program	59,040,995	263,073	(4,800,000)	54,504,067
Bank of the Sierra	(170,261)	2,014,443	(1,580,484)	263,698
			Total	\$ 54,900,688

Note:

Most Current Interest Rate: For the month ended November 30, 2023, effective yield 3.843%

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 DECEMBER 31, 2023**

	Checking & <u>Investments</u>	Payroll <u>Checking</u>	Petty <u>Cash</u>	<u>Total</u>
CASH BALANCE NOVEMBER 30, 2023	\$ 58,366,838	\$ -	\$ 800	\$ 58,367,638
Increases:				
District O&M receipts	590,249			590,249
Revenue from MRCCP	388,491			388,491
SLDMWA receipts	42,115			42,115
Recapture	156,735			156,735
Lake Wolloomes Temporary Pumps	144,029			144,029
Pumpback Grant	41,717			41,717
Interest Revenue	260,707			260,707
Miscellaneous deposits	8,876			8,876
Administration Allocation	24,949			24,949
Payroll deposits		537,265		537,265
Total Increases	\$ 1,657,867	\$ 537,265	\$ -	\$ 2,195,132
Decreases:				
O&M Expenditures	\$ 671,280			\$ 671,280
MRCCP	4,025,095			4,025,095
Wire to SLDMWA - O&MR Charges - January Estimate	34,866			34,866
FKC Systemwide Capacity Correction Cost Share MOU	74,697			74,697
Recapture	295,110			295,110
Payroll Cash Outlays	537,265	537,265		1,074,530
Total Decreases	\$ 5,638,313	\$ 537,265	\$ -	\$ 6,175,578
CASH BALANCE BEFORE INTERFUND ACTIVITY	\$ 54,386,392	\$ -	\$ 800	\$ 54,387,192
Interfund transfer to O&M	-			-
CASH BALANCE DECEMBER 31, 2023	\$ 54,386,392	\$ -	\$ 800	\$ 54,387,192

FRIANT WATER AUTHORITY

GENERAL MEMBERS FUND

CASH ACTIVITY REPORT

MONTH ENDING DECEMBER 31, 2023

CASH BALANCE NOVEMBER 30, 2023		\$ 636,018
Increases:		
Member Assessments	79,858	
Interest Revenue	2,526	82,384
Decreases:		
Annual membership dues	\$ 84,199	
Consulting	33,469	
Rent & Facility Expense	4,010	
Meetings	458	
	<u>\$ 122,136</u>	
Reimburse O&M:		
Current Month Payroll & Benefits	69,486	
Current Month Payroll & Benefits to O&M	(11,664)	
Administration Allocation	24,949	
Less Total Cash Disbursements		<u>\$ 204,907</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY		<u><u>\$ 513,496</u></u>
Interfund transfer to O&M		-
CASH BALANCE DECEMBER 31, 2023		<u><u>\$ 513,496</u></u>

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

CASH BALANCE NOVEMBER 30, 2023 \$ 132,923

Increases:

Transfer from checking	-	
Interest Revenue	-	-

Decreases:

Transfer to checking	-	
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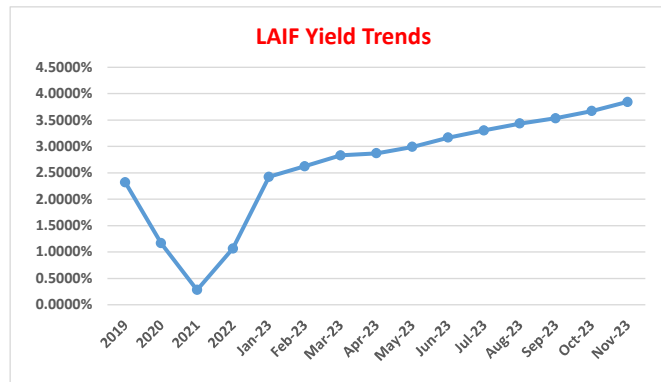
CASH BALANCE DECEMBER 31, 2023 \$ 132,923

Balance ascribed to:

O&M Fund	\$ 131,680
General Member Fund	1,243
	\$ 132,923

Note:

*Most Current Interest Rate: For the month ended November 30, 2023, effective yield 3.843%
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%
Nov-23	3.8430%

FRIANT WATER AUTHORITY

CASH ACTIVITY REPORT

MONTH ENDING DECEMBER 31, 2023

CALIFORNIA ASSET MANAGEMENT PROGRAM (C.A.M.P.)

CASH BALANCE NOVEMBER 30, 2023 \$ 59,040,995

Increases:

Transfer from checking	\$	-	
Interest Revenue		<u>263,073</u>	263,073

Decreases:

Transfer to checking		(4,800,000)	
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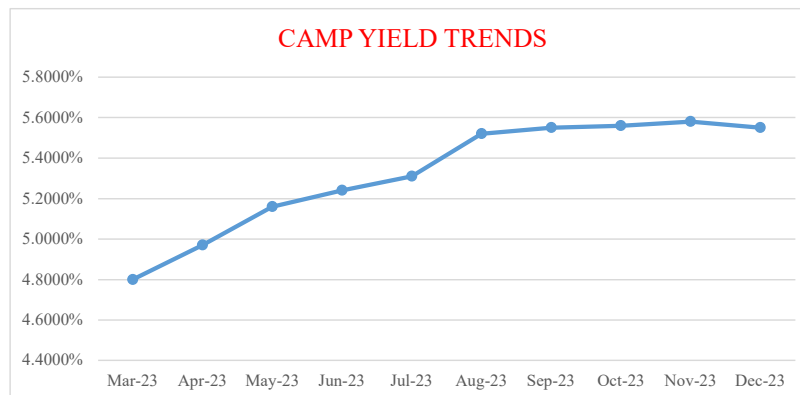
CASH BALANCE DECEMBER 31, 2023 \$ 54,504,067

Balance ascribed to:

O&M Fund	\$	53,991,815	
General Member Fund		<u>512,252</u>	
		<u><u>\$ 54,504,067</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%
Nov-23	5.5800%
Dec-23	5.5500%

Reviewed by:
Edwin Roberts and Patricia Cruz

Interest Revenue Summary						
	O&M Interest Revenue	SLDMWA Interest Revenue	GM Interest Revenue	MRCCP Phase 1 Interest Revenue	Total	
<u>CAMP Interests</u>						
Oct-23	\$ 29,727.51	\$ 9,374.61	\$ 1,110.36	\$ 200,212.25	\$	240,424.73
Nov-23	\$ 33,274.39	\$ 12,152.68	\$ 2,793.36	\$ 214,451.28	\$	262,671.71
Dec-23	\$ 35,289.19	\$ 13,057.36	\$ 2,448.47	\$ 212,277.65	\$	263,072.67
Subtotal-CAMP	\$ 98,291.09	\$ 34,584.65	\$ 6,352.19	\$ 626,941.18	\$	766,169.11
<u>LAIF Interests</u>						
Oct-23	\$ -	\$ -	\$ -	\$ -	\$	-
Nov-23	\$ -	\$ -	\$ -	\$ -	\$	-
Dec-23	\$ -	\$ -	\$ -	\$ -	\$	-
Subtotal-LAIF	\$ -	\$ -	\$ -	\$ -	\$	-
<u>Bank Interests</u>						
Oct-23	\$ 10.33	\$ 3.26	\$ 0.39	\$ 69.58	\$	83.55
Nov-23	\$ 10.40	\$ 3.80	\$ 0.87	\$ 67.03	\$	82.10
Dec-23	\$ 21.42	\$ 7.92	\$ 1.49	\$ 128.81	\$	159.64
Subtotal-Bank	\$ 42.15	\$ 14.98	\$ 2.75	\$ 265.42	\$	325.29
Grand Total	\$ 98,333.24	\$ 34,599.63	\$ 6,354.94	\$ 627,206.60	\$	766,494.40

FWA Revenue Presentation

FY 2024

Budget year: **25.0%** Completed

Operations & Maintenance	FY 2024 Budget	12/31/2023 Year to Date	Budget Remaining	Budget Spent %
Revenue				
Interest Income	-	725,501	(725,501)	
Miscellaneous Income	-	6,280	(6,280)	
Reverse Pumping Fee	-	-	-	
Conveyance Fees	-	330,575	(330,575)	
FKC System-Wide MOU	390,833	255,602	135,231	65.4%
O & M Revenue	12,441,625	3,110,406	9,331,219	25.0%
Water Supply Cord./Monitoring Revenue	-	60,136	(60,136)	
Total Revenue	12,832,458	4,488,500	8,343,958	35.0%
Expenses				
Total Operations	1,884,374	541,038	1,343,336	28.7%
Total Maintenance	7,653,829	1,874,781	5,779,048	24.5%
Administration Costs	2,311,992	591,147	1,720,846	25.6%
Special Projects	982,263	183,065	799,197	18.6%
Total OM&R Expenses	12,832,458	3,190,031	9,642,427	24.9%

FWA Budget Presentation

FY 2024

Budget year:

25.0%

Completed

Operations & Maintenance	FY 2024 Budget	12/31/2023 Year to Date	Budget Remaining	Budget Spent %
<i>Operations Dept</i>				
Employee Salaries/Pay	930,728	210,068	720,660	22.6%
Employee Benefits	471,067	109,524	361,543	23.3%
Supplies & Services	482,579	221,447	261,132	45.9%
<i>Total Operations</i>	1,884,374	541,038	1,343,336	28.7%
<i>Maintenance Dept</i>				
Employee Salaries/Pay	2,968,749	778,664	2,190,085	26.2%
Employee Benefits	1,379,988	336,847	1,043,141	24.4%
Supplies & Services	3,305,092	759,270	2,545,822	23.0%
<i>Total Maintenance</i>	7,653,829	1,874,781	5,779,048	24.5%
Administration Costs	2,482,449	625,013	1,857,436	25.2%
Administration Costs allocated to GM	(170,456)	(33,866)	(136,590)	19.9%
Total Operations & Maintenance	11,850,195	3,006,966	8,843,229	25.4%
<i>Special Projects</i>				
Cost Recovery	-	-	-	
Spending	982,263	183,065	799,197	18.6%
<i>Total Special Projects</i>	982,263	183,065	799,197	18.6%
<i>Total OM&R</i>	12,832,458	3,190,031	9,642,427	24.9%

Friant Water Authority
Budget vs Actual Expenses
YTD - 12/31/2023

Budget year: 25.0% Completed

Budget vs Actual Expenses YTD - 12/31/2023		Total				Labor				Materials			
		Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
MAINTENANCE													
Vehicle & Equipment Service		\$ 620,505	\$ 189,010	30.5%	\$ 431,495	\$ 192,525	\$ 60,668	31.5%	\$ 131,857	\$ 427,980	\$ 128,342	30.0%	\$ 299,639
Maintenance Supervision		437,869	119,000	27.2%	318,869	265,227	71,643	27.0%	193,584	172,642	47,358	27.4%	125,284
Right-of-Way Management		57,024	14,546	25.5%	42,478	57,024	14,546	25.5%	42,478	-	-	0.0%	-
Weed & Pest Control		984,850	146,470	14.9%	838,379	321,807	21,948	6.8%	299,859	663,043	124,523	18.8%	538,520
Implem Biol. Opinion		22,000	8,106	36.8%	13,894	-	-	0.0%	-	22,000	8,106	36.8%	13,894
Road Maintenance		67,702	17,378	25.7%	50,323	30,763	10,635	34.6%	20,128	36,939	6,744	18.3%	30,195
Yard & Building Maintenance		327,915	42,818	13.1%	285,097	151,600	16,159	10.7%	135,441	176,316	26,659	15.1%	149,656
Structure & Gate Maintenance		524,135	110,821	21.1%	413,314	352,577	78,463	22.3%	274,114	171,558	32,358	18.9%	139,200
Cleaning Right-of-Way		74,263	1,599	2.2%	72,664	74,263	1,599	2.2%	72,664	-	-	0.0%	-
Bargate & Guardrail Maint		45,531	3,422	7.5%	42,109	15,036	3,450	22.9%	11,587	30,495	(27)	-0.1%	30,522
Embankment Maintenance		73,446	8,680	11.8%	64,766	61,930	8,406	13.6%	53,524	11,516	274	2.4%	11,242
Bridge Maintenance		67,459	4,851	7.2%	62,608	26,158	4,851	18.5%	21,307	41,301	-	0.0%	41,301
Reverse Flow Pumping		-	-	0.0%	-	27,210	-	0.0%	27,210	(27,210)	-	0.0%	(27,210)
Concrete Lining Maintenance		870,141	336,584	38.7%	533,557	308,145	264,849	85.9%	43,296	561,996	71,735	12.8%	490,261
Drainditch & Channel Maint.		129,124	46,842	36.3%	82,281	79,516	46,842	58.9%	32,673	49,608	-	0.0%	49,608
Fence Maintenance		86,643	6,251	7.2%	80,393	63,071	6,043	9.6%	57,027	23,573	207	0.9%	23,366
Mudjacking		23,462	50,990	217.3%	(27,528)	21,404	-	0.0%	21,404	2,059	50,990	2477.0%	(48,931)
Painting		34,668	542	1.6%	34,126	21,209	245	1.2%	20,965	13,459	297	2.2%	13,161
Sump Pump Maintenance		2,029	-	0.0%	2,029	1,152	-	0.0%	1,152	877	-	0.0%	877
Cross Drainage Structure Mtce		1,152	-	0.0%	1,152	1,152	-	0.0%	1,152	-	-	0.0%	-
Rip-Rapping		2,721	-	0.0%	2,721	2,721	-	0.0%	2,721	-	-	0.0%	-
Capacity Correction-System Wide		-	-	0.0%	-	767	-	0.0%	767	(767)	-	0.0%	(767)
Operations Reports		-	410	0.0%	(410)	-	410	0.0%	(410)	-	-	0.0%	-
Operations Supervision		54,906	10,423	19.0%	44,482	54,906	10,423	19.0%	44,482	-	-	0.0%	-
Water supply coordination & monitoring		632,215	156,398	24.7%	475,817	186,607	41,391	22.2%	145,216	445,608	115,007	25.8%	330,601
Legal Expense - Direct		101,500	10,575	10.4%	90,925	-	-	0.0%	-	101,500	10,575	10.4%	90,925
Safety & First Aid Training		33,663	7,633	22.7%	26,029	14,978	2,603	17.4%	12,375	18,684	5,030	26.9%	13,655
Office Admin (Typing etc.)		8,631	1,017	11.8%	7,614	8,631	1,017	11.8%	7,614	-	-	0.0%	-
Payroll Preparation		4,557	655	14.4%	3,902	4,557	655	14.4%	3,902	-	-	0.0%	-
Meetings		275,209	106,517	38.7%	154,956	73,839	42,261	57.2%	31,579	201,370	64,256	31.9%	137,113
Education & Training		46,443	2,443	5.3%	44,000	23,760	2,203	9.3%	21,557	22,683	240	1.1%	22,443
Procurement		20,826	4,395	21.1%	16,430	20,826	4,395	21.1%	16,430	-	-	0.0%	-
Inventory & Property Mgt.		1,439	-	0.0%	1,439	1,439	-	0.0%	1,439	-	-	0.0%	-
Employee Benefits		1,379,988	336,847	24.4%	1,044,723	321,531	89,428	27.8%	232,103	1,058,457	245,837	23.2%	812,620
Personnel Administration		115,881	61,030	52.7%	54,852	115,881	61,030	52.7%	54,852	-	-	0.0%	-
Workers Comp. Insurance		82,980	19,398	23.4%	63,583	-	-	0.0%	-	82,980	19,398	23.4%	63,583
Utilities		101,219	28,672	28.3%	72,547	-	-	0.0%	-	101,219	28,672	28.3%	72,547
Dues & Subscriptions		9,795	238	2.4%	9,557	-	-	0.0%	-	9,795	238	2.4%	9,557
Budget Preparation		3,800	-	0.0%	3,800	3,800	-	0.0%	3,800	-	-	0.0%	-
Archiving & Data Storage		2,877	-	0.0%	2,877	2,877	-	0.0%	2,877	-	-	0.0%	-
Vehicle & Equipment Acquisition		325,260	19,668	6.0%	305,591	-	-	0.0%	-	325,260	19,668	6.0%	305,591
Outside Service - DEID		-	1,928	0.0%	(1,928)	-	1,928	0.0%	(1,928)	-	-	0.0%	-
TOTAL EXPENSES: MAINTENANCE		7,653,829	1,874,781	24.5%	5,779,048	2,968,749	868,092	29.2%	2,100,656	4,685,080	1,006,688	21.5%	3,678,392

Friant Water Authority
Budget vs Actual Expenses
YTD - 12/31/2023

		Budget year: 25.0% Completed											
		Total			Labor			Materials					
		Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
44	OPERATIONS												
44	Vehicle & Equipment Service	\$ 2,000	\$ 553	27.63%	\$ 1,447	\$ -	\$ -	0.00%	\$ -	\$ 2,000	\$ 553	27.63%	\$ 1,447
45	Yard & Building Maintenance	62,374	21,791	34.94%	40,583	25,427	3,628	14.27%	21,799	36,947	18,163	49.16%	18,784
46	Structure & Gate Maintenance	219,196	205,134	93.58%	14,062	79,070	84,713	107.14%	(5,643)	140,126	120,421	85.94%	19,705
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	Drainditch & Channel Mtce - Desilting	-	(7,373)	0.00%	-	-	(7,373)	0.00%	7,373	-	-	0.00%	-
50	Sump Pump Maintenance	27,560	1,977	7.17%	25,583	-	-	0.00%	-	27,560	1,977	7.17%	25,583
51	Finance Charge	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
52	C. & I. Maint (ESI Equipment)	280,991	7,860	2.80%	273,131	44,292	7,627	17.22%	36,666	236,698	233	0.10%	236,465
53	Meter Repair	125,702	61,902	49.24%	63,800	50,854	8,318	16.36%	42,537	74,848	53,584	71.59%	21,263
54	Canal Patrol	383,080	54,878	14.33%	328,202	382,423	54,878	14.35%	327,545	656	-	0.00%	656
55	Operations Reports	116,801	32,493	27.82%	84,308	116,472	32,493	27.90%	83,980	328	-	0.00%	328
56	Operations Supervision	89,601	20,055	22.38%	69,546	89,601	20,055	22.38%	69,546	-	-	0.00%	-
57	Water Measurement	3,937	6,095	154.80%	(2,158)	2,625	525	20.02%	2,099	1,312	5,569	424.37%	(4,257)
58	Safety & First Aid Training	3,500	1,425	40.73%	2,074	1,312	1,425	108.61%	(113)	2,187	-	0.00%	2,187
59	Meetings	9,187	2,994	32.59%	6,192	9,187	2,994	32.59%	6,192	-	-	0.00%	-
60	Education & Training	5,687	99	1.73%	5,589	1,312	-	0.00%	1,312	4,375	99	2.25%	4,276
61	Retirement, Health Ins, PR Taxes	343,572	75,477	22.0%	268,095	-	-	0.0%	-	343,572	75,477	22.0%	268,095
62	Employee Benefits	471,067	109,524	23.25%	361,543	127,496	34,047	26.70%	93,448	343,572	75,477	21.97%	268,095
63	Workers Comp. Insurance	36,505	7,627	20.89%	28,878	-	-	0.00%	-	36,505	7,627	20.89%	28,878
64	Utilities	35,832	7,978	22.27%	27,854	-	-	0.00%	-	35,832	7,978	22.27%	27,854
65	Vehicle & Equipment Acquisition	7,700	-	0.00%	7,700	-	-	0.00%	-	7,700	-	0.00%	7,700
66	Services for outside contracts - Kern-Tulare	-	6,019	0.00%	(6,019)	-	785	0.00%	(785)	-	5,235	0.00%	(5,235)
67	TOTAL EXPENSES: WATER OPERATIONS	\$ 1,884,374	\$ 541,038	28.7%	\$ 1,335,963	\$ 930,728	\$ 244,115	26.2%	\$ 686,613	\$ 953,646	\$ 296,923	31.1%	\$ 656,723

Friant Water Authority
Budget vs Actual Expenses
YTD - 12/31/2023

Budget year: 25.0% 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	\$ 30,662	36.41%	\$ 53,547	\$ 74,855	\$ 27,777	37.11%	\$ 47,078	\$ 9,354	\$ 2,885	30.84%	\$ 6,469	
69 Safety & First Aid Training	97,767	10,800	11.05%	86,968	7,844	2,291	29.20%	5,553	89,923	8,509	9.46%	81,414	
70 Office Admin (Typing etc.)	120,704	28,588	23.68%	92,115	120,704	28,579	23.68%	92,124	-	9	0.00%	(9)	
71 Payroll Preparation	17,216	4,798	27.87%	12,418	17,216	4,798	27.87%	12,418	-	-	0.00%	-	
72 Meetings	73,497	8,689	11.82%	64,808	69,097	6,784	9.82%	62,313	4,400	1,905	43.31%	2,495	
73 Education & Training	83,490	3,549	4.25%	79,941	25,691	1,556	6.06%	24,135	57,799	1,993	3.45%	55,806	
74 Inventory & Property Mgt.	4,921	87	1.76%	4,834	4,921	87	1.76%	4,834	-	-	0.00%	-	
75 Employee Benefits	501,787	126,052	25.12%	375,735	128,376	42,070	32.77%	86,305	373,412	83,982	22.49%	289,430	
76 Data Processing	280,185	54,048	19.29%	226,137	48,949	17,595	35.95%	31,354	231,236	36,452	15.76%	194,784	
77 Travel	42,067	2,290	5.44%	39,777	-	-	0.00%	-	42,067	2,290	5.44%	39,777	
78 Accounting & Auditing	493,589	112,574	22.81%	381,016	393,716	112,264	28.51%	281,452	99,873	310	0.31%	99,563	
79 Personnel Administration	104,417	23,001	22.03%	81,416	71,638	21,581	30.13%	50,057	32,779	1,420	4.33%	31,359	
80 Liability Insurance	164,248	163,595	99.60%	653	-	-	0.00%	-	164,248	163,595	99.60%	653	
81 Workers Compensation Insurance	3,655	731	19.99%	2,924	-	-	0.00%	-	3,655	731	19.99%	2,924	
82 Finance Charge	-	35	0.00%	(35)	-	-	0.00%	-	-	35	0.00%	(35)	
83 Utilities	72,307	20,567	28.44%	51,740	-	-	0.00%	-	72,307	20,567	28.44%	51,740	
84 Office Supplies	29,288	12,040	41.11%	17,248	-	-	0.00%	-	29,288	12,040	41.11%	17,248	
85 Postage	7,747	2,102	27.14%	5,645	-	-	0.00%	-	7,747	2,102	27.14%	5,645	
86 Dues & Subscriptions	11,614	-	0.00%	11,614	-	-	0.00%	-	11,614	-	0.00%	11,614	
87 Budget Preparation	21,918	384	1.75%	21,534	21,918	384	1.75%	21,534	-	-	0.00%	-	
88 Lease office equipment	34,122	20,342	59.61%	13,780	-	-	0.00%	-	34,122	20,342	59.61%	13,780	
89 Vehicle & Equipment Acquisition	233,701	-	0.00%	233,701	-	-	0.00%	-	233,701	-	0.00%	233,701	
90 Admin Reimb - GM Fund - see Note #1	(170,456)	(33,866)	19.87%	(136,590)	-	-	0.00%	-	(170,456)	(33,866)	19.87%	(136,590)	
91 TOTAL EXPENSES: ADMINISTRATION	\$ 2,311,992	\$ 591,147	25.6%	\$ 1,720,846	\$ 984,923	\$ 265,766	27.0%	\$ 719,157	\$ 1,327,070	\$ 325,381	24.5%	\$ 1,001,689	

Note #1	O&M	95%	\$ 591,147
	GM	5%	\$ 33,866
		100%	\$ 625,013

Friant Water Authority		Budget year:		25.0%	Completed								
Budget vs Actual Expenses		Total				Labor				Materials			
YTD - 12/31/2023		Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual		Projected Remaining	Budget	YTD Actual		Projected Remaining
SPECIAL PROJECTS													
92	Subsidence - System Wide	150,518	8,207	5.5%	142,311	2,438	4,087	167.6%	(1,649)	148,081	4,121	2.8%	143,960
93	MRCCP Phase 1	(1,448)	-	0.0%	(1,448)	235,277	-	0.0%	235,277	(236,725)	-	0.0%	(236,725)
94	FKC System-wide Capacity Correction Project MOU	390,833	81,656	20.9%	309,177	-	9,039	0.0%	(9,039)	-	72,617	0.0%	(72,617)
95	GSA Engagement - East	298,220	55,823	18.7%	242,397	96,989	7,731	8.0%	89,259	201,231	48,092	23.9%	153,139
96	GSA Engagement - West	102,734	1,899	1.8%	100,835	36,646	1,899	5.2%	34,746	66,088	-	0.0%	66,088
97	Water Quality	41,404	31,442	75.9%	9,963	102,092	6,816	6.7%	95,276	(60,688)	24,626	-40.6%	(85,314)
98	Pump Back Project	-	4,037	0.0%	(4,037)	-	4,037	0.0%	(4,037)	-	-	0.0%	-
99	TOTAL EXPENSES: SPECIAL PROJECTS	\$982,263	183,065	18.6%	\$799,197	\$473,442	\$33,609	7.1%	\$439,833	\$117,987	\$149,456	126.7%	(\$31,469)
CARRY OVER ITEMS FY 2023													
SEE NOTE		Budget	Actual	Variance									
100	CSO Operations Pickup	27,100	-	27,100									
101	Crane/Boom Truck	198,138	-	198,138									
102	Mechanic Service Bed	10,000	10,000	0									
103	TOTAL CARRY OVER ITEMS FY 2023	\$235,238	\$10,000	\$225,238									

BUDGET TO ACTUALS REPORT

				% of Budget YTD
Consultants	FY 2024 Approved Budget	FY 2024 Actuals	Surplus /(Shortage)	25.00%
General Counsel				
Burke, Williams & Sorenson, LLC	3,000	-	3,000	
Special Counsel				
Water & Power Law Group	230,000	44,529	185,472	19.36%
Burke, Williams & Sorensen, LLC	39,000	175	38,825	0.45%
Somach, Simmons, & Dunn	136,750	27,105	109,645	19.82%
Kaplan & Kirsch	260,000	-	260,000	
CEQA Litigation (Stoel Rives)	100,000	322	99,678	0.32%
Special Counsel Subtotal	765,750	72,130	693,620	9.42%
Professional Support - Operations				
General Consulting - as needed (Bill Luce, Steve O. & MBK)	104,770	16,725	88,045	15.96%
AECOM	150,000	20,635	129,365	13.76%
Professional Support - Operations Subtotal	254,770	37,360	217,410	14.66%
Professional Support - Communications & Outreach				
Kan Ventures	61,100	-	61,100	
External Affairs - Federal (Ferguson Group)	60,000	3,569	56,431	5.95%
External Affairs - State (Villines)	61,100	-	61,100	
Media & Materials - (Commuter Industries)	30,000	-	30,000	
Communication Activities	36,000	1,425		3.96%
Professional Support - Comm. & Outreach Subtotal	248,200	4,994	208,631	2.01%
Consultants Subtotal	1,271,720	114,484	1,157,236	9.00%
Staff				
Leadership	583,962	153,570	430,392	26.30%
Staff Subtotal	583,962	153,570	430,392	26.30%
Other Activities				
CDTFA - State Water Resources Control Board	85,000	82,499	2,501	97.06%
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	1,700	8,300	17.00%
Dues & Fees Subtotal	185,000	84,199	95,801	45.51%
Other Supplies & Services				
Travel	60,000	446	59,554	0.74%
Hotel	37,500	1,000	36,500	2.67%
Meals	45,000	361	44,639	0.80%
Miscellaneous visa receipts	10,000	268	9,732	2.68%
Annual Meeting	11,000	-		
Promotional Items	5,500	-		
Meeting expenses -	45,000	44,836	164	99.64%
Other Supplies & Services Subtotal	214,000	46,911	150,589	21.92%
Admin Allocation	170,456	33,866	136,590	19.87%
Direct Expenses (including rent, mileage)				
Mileage	14,400	3,600	10,800	25.00%
Rent	24,360	6,015	18,345	24.69%
Office Supplies	5,000	-	5,000	
Direct Expenses Subtotal	43,760	9,615	34,145	21.97%
Other Activities Subtotal	613,216	174,592	417,124	28.47%
Subtotal Base Budgets	2,468,898	442,646	2,004,752	17.93%
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	442,646	2,204,752	16.59%

Middle Reach Capacity Correction Project, Phase 1
Bureau of Reclamation and Friant Water Authority
Monthly Financial Status Report - Budget to Actual Spending
Expenditures through December 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	\$79,118,000	\$49,902,252	\$14,046,101	\$11,000,000	\$67,032,000	\$1,828,268	In progress	\$143,808,621
Expenditures to date			\$(76,883,717)	\$(37,091,273)	\$(14,046,101)	\$(11,000,000)	\$(35,041,198)	\$(480,815)	-	\$(97,659,388)
Remaining Funding Available	\$41,900,000	\$208,100,000	\$2,234,283	\$12,810,978	-	\$-	\$31,990,802	\$1,347,453	In progress	\$46,149,233

Project Cost Category	Budget Estimate (2023)			Prior Period Expenditures (Cumulative)		December 31, 2023 Expenditures		Total Expenditures through December 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	\$6,567,225	\$13,804,037		\$4,540	\$6,567,225	\$13,808,577	\$137,379	\$1,468,184
Legal & Administration (Facilitating Services) & IT Services	\$51,251	\$863,646	\$914,897	\$888	\$593,222		\$5,360	\$888	\$598,582	\$50,363	\$265,063
Permitting, NEPA/CEQA, Cultural Resources, & Environmental Monitoring	\$822,997	\$501,908	\$1,324,905	\$695,867	\$101,908			\$695,867	\$101,908	\$127,130	\$400,000
Project Management	\$2,970,519	\$1,668,595	\$4,639,114	\$992,800	\$475,616		\$15,195	\$992,800	\$490,811	\$1,977,720	\$1,177,784
Construction Management	\$14,938,075	\$-	\$14,938,075	\$8,298,787	\$-	\$-		\$8,298,787	\$-	\$6,639,288	\$-
Design & Specifications	\$729,148	\$-	\$729,148	\$792,055	\$-	\$(424)		\$791,631	\$-	\$(62,483)	\$-
Construction Support	\$22,890,288	\$12,102	\$22,902,390	\$11,487,858	\$15,776	\$9,446	\$-	\$11,497,303	\$15,776	\$11,392,984	\$(3,675)
Construction Contract & Contingency	\$95,182,187	\$141,465,439	\$(236,647,626)	\$(153,785,944)	\$(75,118,000)	\$(6,668,604)	\$(4,000,000)	\$(160,454,548)	\$(79,118,000)	\$(65,272,361)	\$62,347,439
Total	\$163,314,183	\$163,314,183	\$326,628,366	\$201,646,536	\$93,634,293	\$6,677,626	\$4,025,095	\$208,324,162	\$97,659,388	\$(45,009,978)	\$65,654,796

% Cost-Share

50%

50%

68%

32%

Please Note:

Actual cost-share percentages:68%32%

The difference is due to timing of when the FWA Spending Plan Funds are being expended by BOR.

Reclamation's December completed expenditures are not reflected on this report due to system issues, it will be adjusted on January's financial status report.

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 occuring 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

TUESDAY, JANUARY 16, 2024

HR Committee Meeting for January is CANCELLED



A large rectangular area for taking notes, featuring horizontal lines. On the left side, there are two decorative, overlapping shapes: a light blue one on top and a light green one on the bottom, both with a wavy, organic edge.