



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

MONDAY, MARCH 25, 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:

[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 FEBRUARY 26, 2024.**
- 5. PREVIOUSLY BUDGETED FISCAL YEAR 2024 COPPER-SULFATE PURCHASE** - The Committee will review and make a recommendation to the Board of Directors regarding a previously budgeted, proposed purchase for the FY 2024 Copper-Sulfate Program.
- 6. THIRD QUARTER, FISCAL YEAR (FY) 2024, GENERAL MEMBERSHIP CALL-FOR-FUNDS** – The Committee will review and make a recommendation to the Board of Directors regarding the Third Quarter, FY 2024, Call-for-Funds for General Membership.
- 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 March 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 February 29, 2024 for referral to the Board of Directors.

9. DISCUSSION ITEMS:

- “Work for Others” Policy Development
- FY 2025 Budget Formulation

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, FEBRUARY 26, 2024 / 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), and Jeff Giumarra (Arvin-Edison WSD). Chris Tantau (Kaweah-Delta WCD) was absent and the fifth Committee seat was vacant.

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); Fergus Morrissey (Orange Cove ID), Skye Grass (Kern-Tulare WD); Mark Greenall (Lower Tule River ID), David Grant (Arvin-Edison WSD), Armando da Silva (City of Lindsay), Brian Henderson (Henderson CPAs); and Brian Thomas, Chris Hickernell, John Robinson, Tricia Cruz, Juan Carlos Robles, Maggie Suarez, Vivian Felipe, Charmel Cajimat, Jocelyn Bean, David Dees, Johnny Amaral, and Wilson Orvis (FWA).

2. APPROVAL OF THE AGENDA

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

3. PUBLIC COMMENT / PUBLIC PRESENTATIONS

There were no public comments or public presentations.

4. CHANGES TO AND APPROVAL OF THE MINUTES FROM JANUARY 16, 2024.

The Minutes from the January 16, 2024 Finance Committee meeting were approved as submitted. (m/Giumarra; s/Brownfield).

5. FUEL MANAGEMENT SYSTEM PURCHASE - The Committee reviewed and made a recommendation to the Board of Directors to approve the purchase of the fuel management system from CoenCorp. (m/Giumarra; s/Brownfield)

6. **FISCAL YEAR 223 INDEPENDENT FINANCIAL STATEMENT AUDIT-** The Committee reviewed and made a recommendation to the Board of Directors to accept the Financial Statements and Independent Audit Report for Fiscal Year ending September 30, 2023 and the associated refund of excess OM&R funds. Brian Henderson, partner, Henderson CPAs walked the Finance Committee through the details regarding the audit. It was a “clean” audit with no findings identified and was completed 2 months ahead of last year’s audit. (m/Brownfield, s/Giumarra)
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 January (end-of-month) and February 2024. (m/Giumarra; s/Brownfield.)
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 January 31, 2024. (m/Brownfield; s/Giumarra.)
9. **STAFF UPDATES ON FINANCIAL MATTERS**
 - Pre-Emergent Chemical Program Update – John Robinson (Yard Manager, Lindsay) walked the Committee through the transition from Diuron to a Cleantraxx/Dimension product mix for pre-emergent herbicide treatment for canal operations. Based upon efficacy in other areas, while the cost of the new pre-emergent chemicals are more this year, it is anticipated that there will be substantial savings on glyphosate use later this year.
 - “Work for Others” Policy Development – staff is still working internally on getting the updated procedures drafted.
10. **COMMITTEE COMMENTS**

None this month.
11. **MEETING ADJOURNED**

The meeting was adjourned at approximately 2:40 pm.



Agenda Report

5.

DATE: March 25, 2024

TO: Finance Committee

FROM: Chris Hickernell, General Superintendent

SUBJECT: **Previously Budgeted Copper-Sulfate Program Purchase – Fiscal Year 2024**

SUMMARY:

The Fiscal Year (FY) 2023 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 annual Copper-Sulfate Herbicide Program. FWA received three bids and based upon the low bid, staff is recommending the purchase order be awarded for 120,000 lbs. of Copper-Sulfate to Cygnet Enterprises West Inc. at \$1.58 per lb. for a total cost of \$189,600.00, which is \$40,000 less than the approved FY 2023 budget line-item for the program.

DISCUSSION:

Annual Copper-Sulfate Herbicide Program. The approved FY 2024 OM&R budget included \$233,166 for the purchase of copper-sulfate for algae treatment within the Friant-Kern Canal. FWA staff conducted a solicitation for 120,000 lbs. of Copper-Sulfate where vendors were emailed or faxed a Request for Quotation and the returned bids are detailed in the table below.

		Helena Chemical Co.	Cygnet Enterprises West Inc.	Nutrien Ag Solutions	
Copper Sulfate 120,000 lbs.	\$	\$207,495.00	\$189,600.00	\$203,580.00	
		BID	BID	BID	

FWA was able to obtain three bids for this requirement. The apparent low bidder was Cygnet Enterprises West, Inc. and staff is recommending awarding the purchase order to the low bidder. At this pricing level, the unit cost is \$1.58/lb. for a total cost of \$189,600.00. The price includes tax and delivery to the Friant Water Authority Lindsay yard. Depending on water conditions, combined with current stock on-hand, this purchase should provide FWA enough materials to last throughout the year. The final, negotiated cost is \$43,566.00 less than the amount budgeted for in FY 2024.

SUGGESTED MOTION:

I move that the Finance Committee recommend that the Board of Directors to approve the purchase of Copper-Sulfate from Cygnet Enterprises West, Inc. based upon the bids 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 Friant-Kern Canal for the annual Herbicide program.

Agenda Report

6.

DATE: March 25, 2024
TO: Finance Committee
FROM: Wilson Orvis, Chief Financial Officer
SUBJECT: Third Quarter, Fiscal Year 2024 - General Membership Call-for-Funds

SUMMARY:

The Board of Directors approved the Fiscal Year 2024 General Membership Budget at the August 31, 2023 meeting. In October 2023, based upon a recommendation from the Finance Committee, the Board approved a first quarter call-for-funds. Based upon the availability of cash reserves and the rate of expenditures, the Finance Committee did not recommend a second quarter call for funds.

Considering the current and projected cash position for the third quarter (April through June 2024), staff is recommending a Call-for-Funds due April 26, 2024 for the General Membership in the amount of \$667,225.00 to fund activities for the third quarter of FY 2024.

An Exhibit A for General Member Budget Call-for-Funds is attached for your review. The “Exhibit A” delineates the amount to be invoiced from each member district. Should the Call-for-Funds be approved by the Board, the invoices will be prepared and sent out by the end of March 2024 and would be due by April 26, 2024.

RECOMMENDED ACTION:

The Finance Committee recommend that the Board of Directors approve the April 2024 Call-for-Funds in the amount of \$667,225.00 for the third quarter per the Exhibit A for the FY 2024 General Membership Budget.

SUGGESTED MOTION:

I move that the Finance Committee recommend that the Board of Directors approve the April 2024 Call-for-Funds in the amount of \$667,225.00 for the third quarter per the Exhibit A for the FY 2024 General Membership Budget.

BUDGET IMPACT:

\$667,225 in Cash Receipts to fund FY 2024 General Membership Budget activities.

ATTACHMENTS:

FY 2024 General Member Budget - Exhibit A.

Friant Water Authority Exhibit A for General Member Budget FISCAL YEAR 2024 Effective as of October 1, 2023*								Contract Supply % 50.00% Equal % 50.00% Total 100.00%							October 1 664,225 January 1 664,225 April 1 664,225 Final 664,225 Associate Dues 12,000 Total 2,668,898	
District	CLASS I	CLASS I TIMES 2	CLASS II	2 X CLASS I PLUS CLASS II	CONTRACT WATER PERCENT	EQUAL ALLOCATION PERCENT	TOTAL ALLOCATION PERCENT	Standard Quarterly Call for Funds Amount	October 1 Call for Funds	January 1 Call for Funds	April 1 Call for Funds	July 1 Call for Funds	Total Call for Funds			
Arvin-Edison WSD	40,000	80,000	311,675	391,675	7.390%	2.632%	10.021%	66,564.00	66,564.00		66,564.00	66,564.00	199,692.00			
City of Fresno	60,000	120,000	0	120,000	2.264%	2.632%	4.896%	32,518.00	32,518.00		32,518.00	32,518.00	97,554.00			
Chowchilla WD	55,000	110,000	160,000	270,000	5.094%	2.632%	7.726%	51,315.00	51,315.00		51,315.00	51,315.00	153,945.00			
Delano-Earlimart ID	108,800	217,600	74,500	292,100	5.511%	2.632%	8.143%	54,085.00	54,085.00		54,085.00	54,085.00	162,255.00			
Fresno ID	0	0	75,000	75,000	1.415%	2.632%	4.047%	26,878.00	26,878.00		26,878.00	26,878.00	80,634.00			
Kaweah Delta WCD	1,200	2,400	7,400	9,800	0.185%	2.632%	2.816%	18,708.00	18,708.00		18,708.00	18,708.00	56,124.00			
Kern-Tulare WD	0	0	5,000	5,000	0.094%	2.632%	2.726%	18,106.00	18,106.00		18,106.00	18,106.00	54,318.00			
Lindmore ID	33,000	66,000	22,000	88,000	1.660%	2.632%	4.292%	28,507.00	28,507.00		28,507.00	28,507.00	85,521.00			
Lindsay-Strathmore ID	27,500	55,000	0	55,000	1.038%	2.632%	3.669%	24,372.00	24,372.00		24,372.00	24,372.00	73,116.00			
Lower Tule River ID	61,200	122,400	238,000	360,400	6.800%	2.632%	9.431%	62,644.00	62,644.00		62,644.00	62,644.00	187,932.00			
Madera ID	85,000	170,000	186,000	356,000	6.717%	2.632%	9.348%	62,092.00	62,092.00		62,092.00	62,092.00	186,276.00			
Orange Cove ID	39,200	78,400	0	78,400	1.479%	2.632%	4.111%	27,304.00	27,304.00		27,304.00	27,304.00	81,912.00			
Pixley ID	0	0	0	0	0.000%	2.632%	2.632%	17,480.00	17,480.00		17,480.00	17,480.00	52,440.00			
Porterville ID	15,000	30,000	30,000	60,000	1.132%	2.632%	3.764%	24,999.00	24,999.00		24,999.00	24,999.00	74,997.00			
Saucelito ID	21,500	43,000	32,800	75,800	1.430%	2.632%	4.062%	26,979.00	26,979.00		26,979.00	26,979.00	80,937.00			
Shafter-Wasco ID	50,000	100,000	39,600	139,600	2.634%	2.632%	5.265%	34,974.00	34,974.00		34,974.00	34,974.00	104,922.00			
Tea Pot Dome WD	7,200	14,400	0	14,400	0.272%	2.632%	2.903%	19,284.00	19,284.00		19,284.00	19,284.00	57,852.00			
Terra Bella ID	29,000	58,000	0	58,000	1.094%	2.632%	3.726%	24,748.00	24,748.00		24,748.00	24,748.00	74,244.00			
Tulare ID	30,000	60,000	141,000	201,000	3.792%	2.632%	6.424%	42,668.00	42,668.00		42,668.00	42,668.00	128,004.00			
Associate Member																
Hills Valley ID							\$12,000 Annually	3,000.00	3,000.00		3,000.00	3,000.00	9,000.00			
Totals	663,600	1,327,200	1,322,975	2,650,175	50.000%	50.000%	100.000%	667,225.00	667,225.00	0.00	667,225.00	667,225.00	2,001,675.00			

* Due to expenditures and available cash, no Second Quarter Call-for-Funds was Issued

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, MARCH 2024

BILLS PAID MARCH 08, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
1	AAA QUALITY SERVICES, INC.	\$ 230.61	\$ -	\$ 230.61	Outdoor Restroom Rental Final
3	ACWA / JPIA	82,453.95	-	82,453.95	Medical & Dental Insurance
4	AECOM TECHNICAL SERVICES, INC.	-	2,250.00	2,250.00	Consulting Services-February
5	AMAZON CAPITOL SERVICES, INC.	56.37	-	56.37	Office Supplies
6	ARVIN-EDISON WATER STORAGE DISTRICT	166,481.30	-	166,481.30	FY2023 FKC Refund
7	AUTO ZONE, INC.	625.45	-	625.45	Parts- OC & Lindsay Shop
8	BELLO VITA VENUE	9,284.61	-	9,284.61	Friant Annual Meeting Catering
9	BIG GREEN IT, LLC	2,164.00	-	2,164.00	I.T Help Desk, Teams Subscription
10	Bank of America	15,270.14	9,592.93	24,863.07	Various Visa Charges
11	CALIFORNIA INDUSTRIAL RUBBER CO.	215.92	-	215.92	Parts-OC Shop
12	CINTAS CORPORATION #2	1,042.56	-	1,042.56	Uniform Services- Lindsay & OC Yard
13	CINTAS CORPORATION #3	365.48	-	365.48	Uniform Services-Delano Yard
14	CITY OF DELANO	153.18	-	153.18	Utility
15	CITY OF FRESNO	71,807.37	-	71,807.37	FY2023 FKC Refund
16	CITY OF LINDSAY	2,665.84	-	2,665.84	FY2023 FKC Refund
17	CITY OF ORANGE COVE	2,011.58	-	2,011.58	FY2023 FKC Refund
18	COUNTY OF FRESNO TREASURER	841.88	-	841.88	Weed & Pest-Squirrel Bait
19	DELANO EARLIMART IRR. DISTRICT	176,035.26	-	176,035.26	FY2023 FKC Refund
20	DIGI-KEY	989.99	-	989.99	C. & I. Maintenance
21	DILIGENT CORPORATION	15,618.10	-	15,618.10	BOD Software Renewal
22	DINUBA LUMBER COMPANY	718.71	-	718.71	Parts & Supplies-OC Yard
23	EXECUTIVE SUITES AT RIVER BLUFF, LP	-	2,005.00	2,005.00	Office Rent Fresno
24	EXETER IRRIGATION DISTRICT	19,070.39	-	19,070.39	FY2023 FKC Refund
25	FAMILY FARM ALLIANCE	15,000.00	-	15,000.00	Annual Dues Renewal
26	FASTENAL COMPANY	1,785.76	-	1,785.76	Parts -Water Ops
27	FOOTHILL AUTO TRUCK & AG PARTS, INC.	2,002.18	-	2,002.18	Parts & Supplies-OC Shop & Water Ops
28	FORK LIFT SPECIALITES, INC.	981.57	-	981.57	Pressure Washer Service
29	FRANZEN- HILL CORPORATION	144.15	-	144.15	Parts-Delano Yard
30	FRESNO IRRIGATION DIST.	14,433.16	-	14,433.16	FY2023 FKC Refund
31	FRONTIER	967.05	-	967.05	Utilities - Phone Services
32	FRUIT GROWERS SUPPLY CO	106.60	-	106.60	Supples-OC Yard & Water Ops
33	GARFIELD WATER DISTRICT	3,955.93	-	3,955.93	FY2023 FKC Refund
34	GRAINGER	201.41	-	201.41	Supples-OC Yard & Water Ops
35	GSI ENVIRONMENTAL INC.	2,210.00	-	2,210.00	Consulting Services-February
36	HACH COMPANY	2,790.34	-	2,790.34	Water Meter and Tester
37	HENDERSON CPAS	4,080.00	-	4,080.00	Auditing Services

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
38	HILLS VALLEY IRRIGATION DISTRICT	1,715.32	-	1,715.32	FY2023 FKC Refund
39	HOME DEPOT CREDIT SERVICES	730.07	-	730.07	Parts & Supplies-Water Ops & Lindsay Yard
40	INTERNATIONAL WATER DISTRICT	1,472.04	-	1,472.04	FY2023 FKC Refund
41	IVANHOE IRRIGATION DIST	8,599.27	-	8,599.27	FY2023 FKC Refund
42	KAWEAH DELTA WATER CONSERVATION DISTRICT	6,082.06	-	6,082.06	FY2023 FKC Refund
43	KERN - TULARE WATER DISTRICT	7,874.77	-	7,874.77	FY2023 FKC Refund
44	LEE'S SERVICE, INC.	1,018.37	-	1,018.37	Parts & Service-OC Shop Truck 1105, 1033
45	LEWIS CREEK WATER DISTRICT	1,201.71	-	1,201.71	FY2023 FKC Refund
46	LINCOLN NATIONAL LIFE INSURANCE CO.	4,072.13	390.60	4,462.73	Disability Insurance
47	LINDMORE IRRIGATION DIST	48,991.92	-	48,991.92	FY2023 FKC Refund
48	LINDSAY STRATHMORE IRR DISTRICT	37,057.02	-	37,057.02	FY2023 FKC Refund
49	LINDSAY TRUE VALUE	7.00	-	7.00	Supplies-Water Ops
50	LOWER TULE RIVER I D	180,432.08	-	180,432.08	FY2023 FKC Refund
51	MARTENS CHEVROLET	152.26	-	152.26	Parts-OC Shop
52	MARTIN TERMITE & PEST CONTROL	100.00	-	100.00	Pest Control-CSO House
53	MBK ENGINEERS	18,865.50	1,995.00	20,860.50	Consulting Services-January
54	McCARTY, DEVLIN	60.00	-	60.00	QAC Renewal Reimbursement
55	MEDALLION SUPPLY COMPANY	2,320.89	-	2,320.89	Parts & Supplies-Water Ops
56	MOBILE AG & INDUSTRIAL SUPPLY	71.69	-	71.69	Meter Repair
57	MODERN PLUMBING & SUPPLY	320.00	-	320.00	CSO House-Plumbing Issue
58	MOONLIGHT MAINTENANCE SERVICES	2,177.00	-	2,177.00	Janitorial Services-All Yards
59	OPTIMAL AVIATION SERVICE, LLC	-	16,304.28	16,304.28	Chartered Flight: USBR Conference (\$12,500 Refundable)
60	ORANGE COVE IRR DISTRICT	49,213.44	-	49,213.44	FY2023 FKC Refund
61	ORANGE COVE TIRE SERVICE	90.00	-	90.00	Tire Repair
62	OTTEMOELLER CONSULTING SERVICES, LLC	1,678.25	308.25	1,986.50	Consulting Services-December
63	PACIFIC GAS & ELECTRIC	60.00	-	60.00	Utilities
64	PATTERSON IRRIGATION DISTRICT	194,805.00	-	194,805.00	Water Recapture-December
65	PICK-EM UP TRUCK STORE	595.36	-	595.36	Tool Box-Water Ops
66	PORTERVILLE IRR DISTRICT	30,211.06	-	30,211.06	FY2023 FKC Refund
67	QUILL CORPORATION	630.58	-	630.58	Office & Kitchen Supplies
68	QUINN COMPANY	40,144.02	-	40,144.02	Excavator Rental
69	SAN JOAQUIN PEST CONTROL	110.00	-	110.00	Pest Control-December & January
70	SAN JOAQUIN PEST CONTROL	160.00	-	160.00	Pest Control-December & February
71	SAUCELITO IRRIGATION DIST	40,543.70	-	40,543.70	FY2023 FKC Refund
72	SHAFTER WASCO IRRIGATION	80,179.83	-	80,179.83	FY2023 FKC Refund
73	SHERWIN WILLIAMS CO.	520.58	-	520.58	Paint Supplies-Lindsay Yard
74	SO CAL GAS	623.64	-	623.64	Utility
75	SOUTHERN CALIF EDISON	3,452.71	-	3,452.71	Utility
76	SOUTHERN SAN JOAQUIN MUD	144,482.90	-	144,482.90	FY2023 FKC Refund

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
77	STANDARD INSURANCE CO	7,560.50	1,865.50	9,426.00	Long-term life insurance
78	STOEL RIVES LLP	-	2,963.25	2,963.25	Professional Services-January
79	STONE CORRAL IRR DISTRICT	12,137.19	-	12,137.19	FY2023 FKC Refund
80	TEA POT DOME WATER DISTRICT	8,911.84	-	8,911.84	FY2023 FKC Refund
81	TERRA BELLA IRRIGATION DISTRICT	35,439.59	-	35,439.59	FY2023 FKC Refund
82	THE REDESIGN GROUP	12,000.00	-	12,000.00	IT Help Desk (\$3,000) & Server Network Refresh (\$9,000)
83	TRI-VALLEY WATER DISTRICT	484.71	-	484.71	FY2023 FKC Refund
84	TULARE IRRIGATION DISTRICT	96,218.67	-	96,218.67	FY2023 FKC Refund
85	UNITED RENTALS, INC.	1,399.03	-	1,399.03	Towable Boom, Steer Tractor
86	UNWIRED BROADBAND, INC.	299.98	-	299.98	Internet Service-Delano & OC Yard
87	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5,176.13	-	5,176.13	Unleaded Fuel 1267 Gal, Diesel Fuel 250 Gal
88	VERIZON WIRELESS	2,868.47	-	2,868.47	SCADA Mobile to Mobile, Ipad Contract Service
89	WATER BLUEPRINT SJV-EDUCATION	-	10,000.00	10,000.00	Annual Dues
90	WEISENBERGERS	132.01	-	132.01	Parts-Lindsay Yard
91	WIENHOFF DRUG TESTING	90.00	-	90.00	Annual Query
92	XEROX FINANCIAL SERVICES	5,028.18	-	5,028.18	Office Equip Lease- December, January, February
93	YSI, INC.	1,631.25	-	1,631.25	Updated Meters
94	SUBTOTAL SPENDING	\$ 1,716,960.56	\$ 47,764.81	\$ 1,764,725.37	
95	PAYROLL FWA	176,430.64	40,204.52	292,862.26	Total Mid-Month Payroll
	TOTAL OM&R	\$ 1,970,113.88	\$ 87,473.75	\$ 2,057,587.63	FY2023 FKC Refund Allocation \$1,247,709.95

96	Pumpback Project	-	-	-	
97	CDM SMITH	\$ 8,428.04	\$ -	\$ 8,428.04	Consulting Services-February
98	STANTEC CONSULTING SERVICES INC.	3,153.00	-	3,153.00	Consulting Services-January
	SUBTOTAL - PUMPBACK	\$ 11,581.04	\$ -	\$ 11,581.04	

99 TOTAL - MID MONTH \$ 1,981,694.92 \$ 87,473.75 \$ 2,069,168.67

BILLS TO BE PAID MARCH 29, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
100	A.R.E AUTO PARTS	\$ 63.06	\$ -	\$ 63.06	Parts & Supplies-Lindsay Shop
101	AMAZON CAPITOL SERVICES, INC.	51.90	-	51.90	Office Supplies
102	WORLD OIL ENVIRONMENTAL SERVICES	140.94	-	140.94	Recycled Oil Services
103	COMMUTER INDUSTRIES	-	800.00	800.00	Newsletter Updateds & Annual Water Meeting Updates
104	AUTO ZONE, INC.	34.49	-	34.49	Parts & Supplies-Lindsay Shop
105	AWARDS & SIGNS UNLIMITED	55.34	-	55.34	Name Plates for Committee Member
106	BATTERY SYSTEMS INC.	286.98	-	286.98	Batteries-Lindsay Shop
107	BILL LUCE CONSULTING	330.00	1,963.50	2,293.50	Consulting Services-February
108	BOOT BARN INC.	173.19	-	173.19	Safety Boots
109	BURKE, WILLIAMS & SORENSEN, LLP	27,225.50	275.00	27,500.50	Consulting Services-January
110	NUTRIEN AG SOLUTIONS	98,403.78	-	98,403.78	Chemical Stock-Pre-Emergent
111	CINTAS CORPORATION #2	520.89	-	520.89	Uniform Services-Lindsay & OC Yard
112	CINTAS CORPORATION #3	365.48	-	365.48	Uniform services- Delano
113	CITY OF ORANGE COVE	435.94	-	435.94	Utilities
114	CULLIGAN OF LINDSAY	243.76	-	243.76	Water Services-Lindsay & CSO Houses
115	DACO FARM SUPPLY	69.93	-	69.93	Parts-Delano Shop
116	DINUBA LUMBER COMPANY	238.24	-	238.24	Parts & Supplies-OC Yard
117	DUDEK	1,025.00	-	1,025.00	Environmental Consulting Services-January
118	ESRI	3,800.00	-	3,800.00	Arc GIS Subscription
119	EVOLUTION AUTO GLASS & WINDOW TINT	280.00	-	280.00	Replacement Window-Lindsay
120	FREMONT AUTO PARTS	88.83	-	88.83	Parts- Truck 3105 & 3206
121	FEDEX	11.13	-	11.13	Shipping Services
122	THE FERGUSON GROUP, LLC	-	2,333.33	2,333.33	Consulting Services-January
123	FOOTHILL AUTO TRUCK & AG PARTS, INC.	91.21	-	91.21	Parts & Supplies-OC Yard
124	FRUIT GROWERS SUPPLY CO	662.02	-	662.02	Parts & Supplies-Water Ops & OC Yard
125	HOLT LUMBER INC.	1,217.10	-	1,217.10	Lumber Supplies-Lindsay Yard
126	HOME DEPOT CREDIT SERVICES	264.69	-	264.69	Parts - Supplies
127	HENDERSON CPAS	7,440.00	-	7,440.00	FY 2023 Audit Final
128	INTELLISITE, LLC	1,653.00	-	1,653.00	Gateway Ethernet Adapter
129	KINGS INDUSTRIAL OCCUPATIONAL MEDICAL CENTER	125.00	-	125.00	DOT Certification
130	LINDSAY TRUE VALUE	65.92	-	65.92	Supplies-Water Ops
131	MARTENS CHEVROLET	50.68	-	50.68	Supplies-OC Shop
132	MEDALLION SUPPLY COMPANY	544.13	-	544.13	Supplies-Water Ops
133	MERLE STONE CHEVROLET CADILLAC	422.55	-	422.55	Parts & Service-Delano Shop
134	MID VALLEY DISPOSAL	169.05	-	169.05	Trash Disposal
135	ORANGE COVE TIRE SERVICE	230.00	-	230.00	Tire Repair 1024 & 1034
136	OTTEMOELLER CONSULTING SERVICES, LLC	6,233.50	582.25	6,815.75	Consulting Services-January
137	PACIFIC GAS & ELECTRIC	735.29	-	735.29	Utilities

BILLS TO BE PAID MARCH 29, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
138	PACIFIC GAS AND ELECTRIC	60.38	-	60.38	Non-Energy Invoices
139	PATTERSON IRRIGATION DISTRICT	393,650.00	-	393,650.00	Water Recapture-February (\$158 per acre feet)
140	PAPE KENWORTH	1,665.08	-	1,665.08	Parts - Lindsay & Delano Shop
141	PBW DISTRIBUTOR INC	308.25	-	308.25	Parts - Lindsay & Delano Shop
142	PORTERVILLE FORD	463.10	-	463.10	Parts- Truck 1026 & 2032
143	PROVOST & PRITCHARD INC	2,365.20	-	2,365.20	Consulting Services-January
144	QUADIENT LEASING USA, INC.	694.50	-	694.50	Lease Office Equipment
145	QUILL CORPORATION	346.89	-	346.89	Office & Kitchen Supplies
146	QUINN COMPANY	37.37	-	37.37	Parts - Lindsay Yard
147	RAMIREZ, BRYAN	450.00	-	450.00	Reimbursement: Boots & Crane Operator Training
148	ROBERT V. JENSEN, INC.	8,849.67	-	8,849.67	Diesel Fuel 700 Gal, Unleaded 1644 Gal
149	SAN JOAQUIN WINE COMPANY, INC	100.00	-	100.00	Deposit-Annual Water Meeting
150	SAN JOAQUIN PEST CONTROL	94.00	-	94.00	Pest Control-Lindsay Yard
151	SAN JOAQUIN VALLEY WATER INFRASTRUCTURE AUTHORITY	-	3,111.00	3,111.00	Annual Dues
152	SEVIERS AUTO SUPPLY	202.87	-	202.87	Parts - Lindsay Shop
153	SHERWIN WILLIAMS CO.	427.33	-	427.33	Paint Supplies-Lindsay Yard
154	SOMACH SIMMONS & DUNN	-	5,365.00	5,365.00	Consulting Services-February
155	SOUTHERN CALIF EDISON	74.61	-	74.61	Utilities
156	SO CAL GAS	161.24	-	161.24	Utilities
157	SOUTHERN TIRE MART	1,047.60	-	1,047.60	Parts & Service- Lindsay Yard
158	STANTEC CONSULTING SERVICES INC.	52,250.00	-	52,250.00	Consulting Services-February
159	SOUTH TULARE RICHGROVE REFUSE	112.44	-	112.44	Trash Disposal
160	STUART'S JOHANSON & THOMAS	1,713.86	-	1,713.86	Parts - Supplies truck 2107
161	SUAREZ, MARGARITA	100.13	-	100.13	Reimbursement: Mileage
162	SUNSHINE SANITATION	900.00	-	900.00	Portable Restroom
163	TOSHIBA FINANCIAL SERVICES	2,827.39	-	2,827.39	Lease Office Equipment
164	VALLEY PACIFIC PETROLEUM SERVICES, INC.	5,289.76	-	5,289.76	Unleaded Fuel 1293 Gal
165	VILLINES GROUP, LLC	-	4,000.00	4,000.00	Consulting Services-February
166	WATER AND POWER LAW GROUP PC	-	19,973.39	19,973.39	Consulting Services-February
167	WEISENBERGERS	149.23	-	149.23	Parts & Supplies-Lindsay & Water Ops
168	WESTAIR GASES & EQUIPMENT INC.	179.07	-	179.07	Welding Supplies-Delano Yard
169	YSI, INC.	8,201.38	-	8,201.38	Updated Meters
170	SUBTOTAL SPENDING	\$ 636,469.87	\$ 38,403.47	\$ 674,873.34	
171	PAYROLL FWA	177,288.73	40,204.52	217,493.25	End of Month Payroll Estimate
	TOTAL OM&R	\$ 813,758.60	\$ 78,607.99	\$ 892,366.59	

BILLS TO BE PAID MARCH 29, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
172	Middle Reach Capacity Correction Project Phase 1				
173	BUREAU OF RECLAMATION	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	MRCCP Phase 1 Construction Pay
174	BURKE, WILLIAMS & SORENSEN, LLP	1,410.00	-	1,410.00	Consulting Services-January
175	STANTEC CONSULTING SERVICES INC.	9,527.50	-	9,527.50	Consulting Services-February
176	THE FERGUSON GROUP, LLC	6,000.00	-	6,000.00	Consulting Services-January
177	VILLINES GROUP, LLC	6,000.00	-	6,000.00	Consulting Services-February
	SUBTOTAL - MRCCP	\$ 4,022,937.50	\$ -	\$ 4,022,937.50	
178	Pumpback Project				
179	CDM SMITH	9,838.32	-	9,838.32	Consulting Services-March
	SUBTOTAL - PUMPBACK	\$ 9,838.32	\$ -	\$ 9,838.32	
180	San Luis & Delta-Mendota Canal				
181	SLDMWA OM & R CHARGES - PAID VIA WIRE	1,394,525.28	-	1,394,525.28	April 2024 Estimate \$1,739,974.73 & WY23 Credit Adjustment -\$345,449.45
	SUBTOTAL- SLDMWA	\$ 1,394,525.28	\$ -	\$ 1,394,525.28	
182	TOTAL - END OF MONTH	\$ 6,241,059.70	\$ 78,607.99	\$ 6,319,667.69	
183	GRAND TOTALS	\$ 8,222,754.62	\$ 166,081.74	\$ 8,388,836.36	

FRIANT WATER AUTHORITY

CASH ACTIVITY BALANCE MONTH ENDING FEBRUARY 29, 2024

	Beginning Balance	Increases	Decreases	Ending Balance
FKC Operations & Maintenance	\$ 53,012,394	\$ 3,948,201	\$ (2,710,213)	\$ 54,250,382
SLDMWA	2,529,358	469,976	(1,164,736)	1,834,598
Total	\$ 55,541,753	\$ 4,418,177	\$ (3,874,949)	\$ 56,084,980
General Member	402,933	26,034	(191,957)	237,010
			Total	\$ 56,321,990

BANK ACTIVITY BALANCE MONTH ENDING FEBRUARY 29, 2024

Local Agency Investment Fund	\$ 134,259	-	-	\$ 134,259
California Asset Management Program	55,762,185	242,532	(250,000)	55,754,717
Bank of the Sierra	48,242	4,201,679	(3,816,906)	433,015
			Total	\$ 56,321,990

Note:

Most Current Interest Rate: For the month ended February 29, 2024, effective yield 4.122%

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 FEBRUARY 29, 2024**

	<u>Checking & Investments</u>	<u>Payroll Checking</u>	<u>Petty Cash</u>	<u>Total</u>
CASH BALANCE JANUARY 31, 2024	\$ 55,540,953	\$ -	\$ 800	\$ 55,541,753
Increases:				
District O&M receipts	\$ 2,155,731			\$ 2,155,731
Revenue from MRCCP	998,593			998,593
SLDMWA receipts	469,976			469,976
Recapture	97,065			97,065
Conveyance Fee	18,142			18,142
Interest Revenue	241,601			241,601
Miscellaneous deposits	2,122			2,122
Administration Allocation	4,813			4,813
Payroll deposits		430,134		430,134
Total Increases	<u>\$ 3,988,042</u>	<u>\$ 430,134</u>	<u>\$ -</u>	<u>\$ 4,418,177</u>
Decreases:				
O&M Routine Expenditures	\$ 1,098,778			\$ 1,098,778
Pumpback	12,162			12,162.37
Dewatering Expenses	337,167			337,166.80
MRCCP	42,522			42,522
Wire to SLDMWA - O&MR Charges - March Estimate	1,164,736			1,164,736
FKC Systemwide Capacity Correction Cost Share MOU	54,215			54,215
Recapture	305,100			305,100
Payroll Cash Outlays	430,134	430,134		860,269
Total Decreases	<u>\$ 3,444,815</u>	<u>\$ 430,134</u>	<u>\$ -</u>	<u>\$ 3,874,949</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY	<u>\$ 56,084,180</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 56,084,980</u>
Interfund transfer to O&M	-			-
CASH BALANCE FEBRUARY 29, 2024	<u>\$ 56,084,180</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 56,084,980</u>

**FRIANT WATER AUTHORITY
GENERAL MEMBERS FUND
CASH ACTIVITY REPORT
MONTH ENDING FEBRUARY 29, 2024**

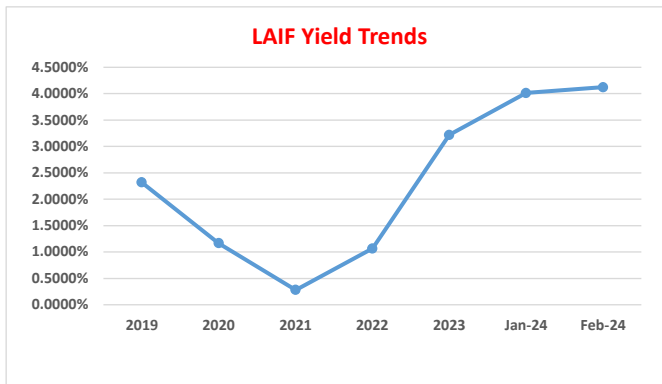
CASH BALANCE JANUARY 31, 2024		\$	<u>402,933</u>
Increases:			
Member Assessments	\$	24,999	
Interest Revenue		1,034	<u>26,034</u>
Decreases:			
Consulting	\$	92,477	
Meetings		22,505	
Board Retreat		6,410	
Professional Services		2,425	
Rent & Facility Expense		2,005	
Administrative Service Fees		1,200	
	<u>\$</u>	<u>127,022</u>	
Reimburse O&M:			
Current Month Payroll & Benefits		76,222	
Current Month Payroll & Benefits to O&M		(16,101)	
Administration Allocation		4,813	
Less Total Cash Disbursements		<u>\$</u>	<u>191,957</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY		<u>\$</u>	<u>237,010</u>
Interfund transfer to O&M			-
CASH BALANCE FEBRUARY 29, 2024		<u>\$</u>	<u>237,010</u>

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING FEBRUARY 29, 2024
LOCAL AGENCY INVESTMENT FUND (L.A.I.F)
(FUNDS ON DEPOSIT WITH STATE OF CALIFORNIA)**

CASH BALANCE JANUARY 31, 2024		\$	<u>134,259</u>
Increases:			
Transfer from checking	-		
Interest Revenue	-		-
Decreases:			
Transfer to checking	-		
CASH BALANCE FEBRUARY 29, 2024		\$	<u><u>134,259</u></u>
Balance ascribed to:			
O&M Fund	\$		133,694
General Member Fund			<u>565</u>
	\$		<u><u>134,259</u></u>

Note:

*Most Current Interest Rate: For the month ended February 29, 2024, effective yield 4.122%
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%
2023	3.2188%
Jan-24	4.0120%
Feb-24	4.1220%

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING FEBRUARY 29, 2024
CALIFORNIA ASSET MANAGEMENT PROGRAM (C.A.M.P.)**

CASH BALANCE JANUARY 31, 2024 \$ 55,762,185

Increases:

Transfer from checking	\$	-	
Interest Revenue		<u>242,532</u>	242,532

Decreases:

Transfer to checking		(250,000)	
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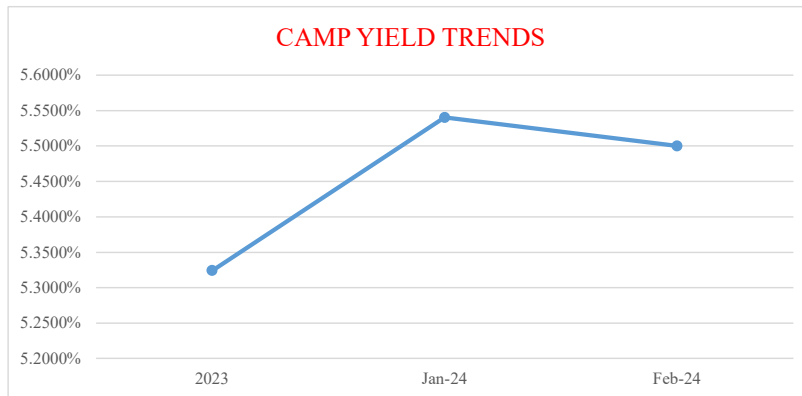
CASH BALANCE FEBRUARY 29, 2024 \$ 55,754,717

Balance ascribed to:

O&M Fund	\$	55,518,272	
General Member Fund		<u>236,445</u>	
		<u><u>\$ 55,754,717</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.



2023	5.3240%
Jan-24	5.5400%
Feb-24	5.5000%

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	\$ 35,189.70	\$ 13,057.40	\$ 2,448.11	\$ 212,377.46	\$ 263,072.67	
Jan-24	\$ 34,201.13	\$ 11,724.33	\$ 1,586.89	\$ 210,604.90	\$ 258,117.25	
Feb-24	\$ 32,935.69	\$ 7,934.26	\$ 1,034.45	\$ 200,627.57	\$ 242,531.97	
Subtotal-CAMP	\$ 165,328.42	\$ 54,243.28	\$ 8,973.17	\$ 1,038,273.46	\$ 1,266,818.33	
<u>LAIF Interests</u>						
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -	
Jan-24	\$ 170.88	\$ 60.02	\$ 10.97	\$ 1,093.55	\$ 1,335.42	
Feb-24	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal-LAIF	\$ 170.88	\$ 60.02	\$ 10.97	\$ 1,093.55	\$ 1,335.42	
<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	\$ 21.36	\$ 7.92	\$ 1.49	\$ 128.87	\$ 159.64	
Jan-24	\$ 10.86	\$ 3.72	\$ 0.50	\$ 66.90	\$ 81.98	
Feb-24	\$ 14.05	\$ 3.38	\$ 0.44	\$ 85.57	\$ 103.44	
Subtotal-Bank	\$ 67.00	\$ 22.08	\$ 3.69	\$ 417.95	\$ 510.71	
Grand Total	\$ 165,566.30	\$ 54,325.38	\$ 8,987.83	\$ 1,039,784.96	\$ 1,268,664.46	

FWA Revenue Presentation

FY 2024

Budget year: **41.7%** Completed

Operations & Maintenance	FY 2024 Budget	02/29/2024 Year to Date	Budget Remaining	Budget Spent %
Revenue				
Interest Income	-	165,566	(165,566)	
Miscellaneous Income	-	10,060	(10,060)	
Reverse Pumping Fee	-	-	-	
Conveyance Fees	-	275,334	(275,334)	
FKC System-Wide MOU	481,888	167,500	314,388	34.8%
O & M Revenue	12,441,625	5,184,010	7,257,615	41.7%
Water Supply Cord./Monitoring Revenue	-	166,811	(166,811)	
Total Revenue	12,923,512	5,969,281	6,954,232	46.2%
Expenses				
Total Operations	1,884,374	970,539	913,835	51.5%
Total Maintenance	7,647,865	3,851,983	3,795,882	50.4%
Administration Costs	2,317,956	1,136,957	1,180,999	49.0%
Special Projects	1,073,317	362,538	710,780	33.8%
Total OM&R Expenses	12,923,513	6,322,017	6,601,495	48.9%

FWA Budget Presentation

FY 2024

Budget year: **41.7%** Completed

Operations & Maintenance	FY 2024 Budget	02/29/2024 Year to Date	Budget Remaining	Budget Spent %
Operations Dept				
Employee Salaries/Pay	930,728	349,466	581,261	37.5%
Employee Benefits	471,067	185,005	286,062	39.3%
Supplies & Services	482,579	436,068	46,511	90.4%
Total Operations	1,884,374	970,539	913,835	51.5%
Maintenance Dept				
Employee Salaries/Pay	2,940,772	1,247,792	1,692,981	42.4%
Employee Benefits	1,379,988	578,135	801,853	41.9%
Supplies & Services	3,327,105	2,026,057	1,301,048	60.9%
Total Maintenance	7,647,865	3,851,983	3,795,882	50.4%
Administration Costs	2,488,413	1,164,056	1,324,357	46.8%
Administration Costs allocated to GM	(170,456)	(27,099)	(143,357)	15.9%
Total Operations & Maintenance	11,850,196	5,959,480	5,890,716	50.3%
Special Projects				
Cost Recovery	-	-	-	
Spending	1,073,317	362,538	710,780	33.8%
Total Special Projects	1,073,317	362,538	710,780	33.8%
Total OM&R	12,923,513	6,322,017	6,601,495	48.9%

Friant Water Authority
Budget vs Actual Expenses
YTD - 02/29/2024

Budget year: 41.7% 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	\$ 316,325	51.0%	\$ 304,180	\$ 192,525	\$ 96,134	49.9%	\$ 96,391	\$ 427,980	\$ 220,191	51.4%	\$ 207,789
2	Maintenance Supervision	431,905	129,563	30.0%	302,343	265,227	123,688	46.6%	141,539	166,678	5,875	3.5%	160,804
3	Right-of-Way Management	57,024	24,884	43.6%	32,140	57,024	24,884	43.6%	32,140	-	-	0.0%	-
4	Weed & Pest Control	984,850	432,060	43.9%	552,790	321,807	43,563	13.5%	278,244	663,043	388,497	58.6%	274,546
5	Implem Biol. Opinion	22,000	8,106	36.8%	13,894	-	-	0.0%	-	22,000	8,106	36.8%	13,894
6	Road Maintenance	67,702	17,433	25.7%	50,269	30,763	10,689	34.7%	20,074	36,939	6,744	18.3%	30,195
7	Yard & Building Maintenance	327,915	88,590	27.0%	239,325	151,600	32,047	21.1%	119,553	176,316	56,543	32.1%	119,772
8	Structure & Gate Maintenance	524,135	210,426	40.1%	313,709	352,577	153,715	43.6%	198,862	171,558	56,710	33.1%	114,847
9	Cleaning Right-of-Way	74,263	6,233	8.4%	68,030	74,263	6,233	8.4%	68,030	-	-	0.0%	-
10	Bargate & Guardrail Maint	45,531	10,136	22.3%	35,395	15,036	5,322	35.4%	9,714	30,495	4,814	15.8%	25,681
11	Embankment Maintenance	73,446	14,532	19.8%	58,914	61,930	13,984	22.6%	47,946	11,516	548	4.8%	10,968
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	Concrete Lining Maintenance	870,141	908,882	104.5%	(38,741)	308,145	404,863	131.4%	(96,718)	561,996	504,019	89.7%	57,977
14	Drainditch & Channel Maint.	129,124	77,234	59.8%	51,890	79,516	64,002	80.5%	15,514	49,608	13,232	26.7%	36,376
15	Fence Maintenance	86,643	7,667	8.8%	78,976	63,071	6,499	10.3%	56,572	23,573	1,168	5.0%	22,405
16	Mudjacking	23,462	8,854	37.7%	14,608	21,404	-	0.0%	21,404	2,059	8,854	430.1%	(6,796)
17	Painting	34,668	2,587	7.5%	32,080	21,209	1,072	5.1%	20,138	13,459	1,516	11.3%	11,943
18	Sump Pump Maintenance	2,029	5	0.3%	2,024	1,152	-	0.0%	1,152	877	5	0.6%	872
19	Cross Drainage Structure Mtce	1,152	712	61.8%	441	1,152	712	61.8%	441	-	-	0.0%	-
20	Rip-Rapping	2,721	-	0.0%	2,721	2,721	-	0.0%	2,721	-	-	0.0%	-
21	Operations Reports	-	410	0.0%	(410)	-	410	0.0%	(410)	-	-	0.0%	-
22	Operations Supervision	54,906	19,334	35.2%	35,572	54,906	19,334	35.2%	35,572	-	-	0.0%	-
23	Water supply coordination & monitoring	632,215	607,348	96.1%	24,867	186,607	64,804	34.7%	121,803	445,608	542,544	121.8%	(96,936)
24	Legal Expense - Direct	101,500	28,651	28.2%	72,849	-	-	0.0%	-	101,500	28,651	28.2%	72,849
25	Safety & First Aid Training	33,663	11,002	32.7%	22,660	14,978	2,820	18.8%	12,158	18,684	8,182	43.8%	10,502
26	Office Admin (Typing etc.)	8,631	1,017	11.8%	7,614	8,631	1,017	11.8%	7,614	-	-	0.0%	-
27	Payroll Preparation	4,557	747	16.4%	3,811	4,557	747	16.4%	3,811	-	-	0.0%	-
28	Meetings	275,209	143,267	52.1%	120,139	73,839	61,134	82.8%	12,705	201,370	82,132	40.8%	119,237
29	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
30	Procurement	20,826	4,764	22.9%	16,062	20,826	4,764	22.9%	16,062	-	-	0.0%	-
31	Inventory & Property Mgt.	1,439	-	0.0%	1,439	1,439	-	0.0%	1,439	-	-	0.0%	-
32	Employee Benefits	1,379,988	578,135	41.9%	803,435	321,531	177,392	55.2%	144,140	1,058,457	399,161	37.7%	659,296
33	Personnel Administration	115,881	96,373	83.2%	19,508	115,881	96,373	83.2%	19,508	-	-	0.0%	-
34	Workers Comp. Insurance	82,980	32,683	39.4%	50,297	-	-	0.0%	-	82,980	32,683	39.4%	50,297
35	Utilities	101,219	54,075	53.4%	47,144	-	-	0.0%	-	101,219	54,075	53.4%	47,144
36	Dues & Subscriptions	9,795	5,078	51.8%	4,717	-	-	0.0%	-	9,795	5,078	51.8%	4,717
37	Budget Preparation	3,800	-	0.0%	3,800	3,800	-	0.0%	3,800	-	-	0.0%	-
38	Archiving & Data Storage	2,877	-	0.0%	2,877	2,877	-	0.0%	2,877	-	-	0.0%	-
39	Vehicle & Equipment Acquisition	325,260	(3,214)	-1.0%	325,260	-	-	0.0%	-	325,260	(3,214)	-1.0%	328,474
40	Outside Service - DEID	-	1,928	0.0%	(1,928)	-	1,928	0.0%	(1,928)	-	-	0.0%	-
41	TOTAL EXPENSES: MAINTENANCE	7,647,865	3,851,983	50.4%	3,792,668	2,940,772	1,425,183	48.5%	1,515,589	4,707,093	2,426,800	51.6%	2,280,293

Friant Water Authority
Budget vs Actual Expenses
YTD - 02/29/2024

Budget year: 41.7% Completed

	Total			Labor			Materials					
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
OPERATIONS												
42 Vehicle & Equipment Service	\$ 2,000	\$ 957	47.87%	\$ 1,043	\$ -	\$ -	0.00%	\$ -	\$ 2,000	\$ 957	47.87%	\$ 1,043
43 Yard & Building Maintenance	62,374	36,261	58.14%	26,113	25,427	9,057	35.62%	16,370	36,947	27,204	73.63%	9,743
44 Structure & Gate Maintenance	219,196	234,115	106.81%	(14,919)	79,070	103,688	131.13%	(24,618)	140,126	130,426	93.08%	9,699
45 Cleaning Right-of-Way	1,456	1,068	73.36%	388	656	954	145.33%	(297)	800	115	14.33%	685
46 Bargate & Guardrail Maint	2,200	-	0.00%	2,200	-	-	0.00%	-	2,200	-	0.00%	2,200
47 Reverse Flow Pump	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
48 Draineditch & Channel Mtce - Desilting	-	9,447	0.00%	(9,447)	-	9,447	0.00%	(9,447)	-	-	0.00%	-
49 Sump Pump Maintenance	27,560	2,847	10.33%	24,713	-	-	0.00%	-	27,560	2,847	10.33%	24,713
50 Finance Charge	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
51 C. & I. Maint (ESI Equipment)	280,991	190,307	67.73%	90,683	44,292	20,077	45.33%	24,216	236,698	170,231	71.92%	66,468
52 Meter Repair	125,702	84,282	67.05%	41,420	50,854	15,941	31.35%	34,914	74,848	68,341	91.31%	6,507
53 Canal Patrol	383,080	103,829	27.10%	279,251	382,423	103,414	27.04%	279,010	656	415	63.22%	241
54 Operations Reports	116,801	45,685	39.11%	71,115	116,472	45,685	39.22%	70,787	328	-	0.00%	328
55 Operations Supervision	89,601	35,275	39.37%	54,326	89,601	35,275	39.37%	54,326	-	-	0.00%	-
56 Water Measurement	3,937	5,987	152.05%	(2,049)	2,625	525	20.02%	2,099	1,312	5,461	416.12%	(4,149)
57 Safety & First Aid Training	3,500	1,825	52.16%	1,674	1,312	1,625	123.85%	(313)	2,187	200	9.14%	1,987
58 Meetings	9,187	2,994	32.59%	6,192	9,187	2,994	32.59%	6,192	-	-	0.00%	-
59 Education & Training	5,687	99	1.73%	5,589	1,312	-	0.00%	1,312	4,375	99	2.25%	4,276
60 Retirement, Health Ins, PR Taxes	343,572	128,580	37.4%	214,991	-	-	0.0%	-	343,572	128,580	37.4%	214,991
61 Employee Benefits	471,067	185,005	39.27%	286,062	127,496	56,425	44.26%	71,071	343,572	128,580	37.42%	214,991
62 Workers Comp. Insurance	36,505	12,674	34.72%	23,831	-	-	0.00%	-	36,505	12,674	34.72%	23,831
63 Utilities	35,832	11,863	33.11%	23,968	-	-	0.00%	-	35,832	11,863	33.11%	23,968
64 Vehicle & Equipment Acquisition	7,700	-	0.00%	7,700	-	-	0.00%	-	7,700	-	0.00%	7,700
65 Services for outside contracts - Kern-Tulare	-	6,019	0.00%	(6,019)	-	785	0.00%	(785)	-	5,235	0.00%	(5,235)
66 TOTAL EXPENSES: WATER OPERATIONS	\$ 1,884,374	\$ 970,539	51.5%	\$ 913,835	\$ 930,728	\$ 405,891	43.6%	\$ 524,837	\$ 953,646	\$ 564,648	59.2%	\$ 388,998

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 02/29/2024

Budget year: 41.7% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
ADMINISTRATION												
67 Water supply coordination & monitoring	\$ 84,209	\$ 38,183	45.34%	\$ 46,026	\$ 74,855	\$ 39,305	52.51%	\$ 35,550	\$ 9,354	\$ (1,122)	-12.00%	\$ 10,477
68 Safety & First Aid Training	97,767	22,649	23.17%	75,119	7,844	2,291	29.20%	5,553	89,923	20,358	22.64%	69,565
69 Office Admin (Typing etc.)	120,704	46,941	38.89%	73,763	120,704	46,932	38.88%	73,772	-	9	0.00%	(9)
70 Payroll Preparation	17,216	7,566	43.95%	9,650	17,216	7,566	43.95%	9,650	-	-	0.00%	-
71 Meetings	73,497	10,351	14.08%	63,145	69,097	9,624	13.93%	59,473	4,400	727	16.53%	3,673
72 Education & Training	83,490	5,337	6.39%	78,152	25,691	2,569	10.00%	23,122	57,799	2,768	4.79%	55,031
73 Inventory & Property Mgt.	4,921	391	7.95%	4,530	4,921	391	7.95%	4,530	-	-	0.00%	-
74 Employee Benefits	501,787	218,680	43.58%	283,107	128,376	73,294	57.09%	55,082	373,412	145,386	38.93%	228,026
75 Data Processing	286,149	141,863	49.58%	144,286	48,949	29,489	60.25%	19,460	237,200	112,374	47.38%	124,826
76 Travel	42,067	7,379	17.54%	34,688	-	-	0.00%	-	42,067	7,379	17.54%	34,688
77 Accounting & Auditing	493,589	210,376	42.62%	283,213	393,716	187,220	47.55%	206,496	99,873	23,156	23.19%	76,717
78 Personnel Administration	104,417	36,720	35.17%	67,697	71,638	35,300	49.28%	36,338	32,779	1,420	4.33%	31,359
79 Liability Insurance	164,248	163,595	99.60%	653	-	-	0.00%	-	164,248	163,595	99.60%	653
80 Workers Compensation Insurance	3,655	1,225	33.51%	2,430	-	-	0.00%	-	3,655	1,225	33.51%	2,430
81 Finance Charge	-	265	0.00%	(265)	-	-	0.00%	-	-	265	0.00%	(265)
82 Utilities	72,307	22,827	31.57%	49,480	-	-	0.00%	-	72,307	22,827	31.57%	49,480
83 Office Supplies	29,288	13,563	46.31%	15,725	-	-	0.00%	-	29,288	13,563	46.31%	15,725
84 Postage	7,747	3,888	50.18%	3,860	-	-	0.00%	-	7,747	3,888	50.18%	3,860
85 Dues & Subscriptions	11,614	-	0.00%	11,614	-	-	0.00%	-	11,614	-	0.00%	11,614
86 Budget Preparation	21,918	838	3.82%	21,080	21,918	838	3.82%	21,080	-	-	0.00%	-
87 Lease office equipment	34,122	21,183	62.08%	12,939	-	-	0.00%	-	34,122	21,183	62.08%	12,939
88 Vehicle & Equipment Acquisition	233,701	190,157	81.37%	43,543	-	-	0.00%	-	233,701	190,157	81.37%	43,543
89 Admin Reimb - GM Fund - see Note #1	(170,456)	(27,099)	15.90%	(143,357)	-	-	0.00%	-	(170,456)	(27,099)	15.90%	(143,357)
90 TOTAL EXPENSES: ADMINISTRATION	\$ 2,317,956	\$ 1,136,957	49.0%	\$ 1,180,999	\$ 984,923	\$ 434,819	44.1%	\$ 550,103	\$ 1,333,034	\$ 702,138	52.7%	\$ 630,896

Note #1

O&M	98%	\$ 1,136,957
GM	2%	\$ 27,099
	100%	\$ 1,164,056

Friant Water Authority
Budget vs Actual Expenses
YTD - 02/29/2024

Budget year: 41.7% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
SPECIAL PROJECTS												
93 Subsidence - System Wide	149,914	19,427	13.0%	130,487	1,833	6,072	331.2%	(4,239)	148,081	13,355	9.0%	134,726
94 FKC System-wide Capacity Correction Project MOU	481,888	148,982	30.9%	332,906	14,570	15,970	109.6%	(1,400)	467,318	133,012	28.5%	334,306
95 GSA Engagement - East	297,399	120,468	40.5%	176,931	96,168	11,443	11.9%	84,725	201,231	109,025	54.2%	92,206
96 GSA Engagement - West	102,464	6,449	6.3%	96,015	36,376	6,449	17.7%	29,927	66,088	-	0.0%	66,088
97 Water Quality	41,652	46,042	110.5%	(4,390)	102,340	13,975	13.7%	88,365	(60,688)	32,067	-52.8%	(92,754)
98 Pump Back Project	-	21,170	0.0%	(21,170)	-	8,207	0.0%	(8,207)	-	12,963	0.0%	(12,963)
99 TOTAL EXPENSES: SPECIAL PROJECTS	\$1,073,317	362,538	33.8%	\$710,780	\$488,012	\$62,115	12.7%	\$425,896	\$585,305	\$300,422	51.3%	\$284,883

CARRY OVER ITEMS FY 2023

	Budget	Actual	Variance
SEE NOTE			
100 CSO Operations Pickup	27,100	31,835	(4,735)
101 Crane/Boom Truck	198,138	-	198,138
102 Mechanic Service Bed	10,000	3,214	6,786
103 TOTAL CARRY OVER ITEMS FY 2023	\$235,238	\$35,049	\$200,189

BUDGET TO ACTUALS REPORT

	FY 2024 Approved Budget	FY 2024 Actuals	Surplus /(Shortage)	% of Budget YTD 41.67%
Consultants				
General Counsel				
<i>Burke, Williams & Sorenson, LLC</i>	3,000	450	2,550	15.00%
Special Counsel				
<i>Water & Power Law Group</i>	230,000	83,161	146,839	36.16%
<i>Burke, Williams & Sorensen, LLC</i>	39,000	2,250	36,750	5.77%
<i>Somach, Simmons, & Dunn</i>	136,750	59,179	77,571	43.28%
<i>Kaplan & Kirsch</i>	260,000	-	260,000	
<i>CEQA Litigation (Stoel Rives)</i>	100,000	8,821	91,179	8.82%
Special Counsel Subtotal	765,750	153,410	612,340	20.03%
Professional Support - Operations				
<i>General Consulting - as needed (Bill Luce, Steve O. & MBK)</i>	104,770	25,332	79,438	24.18%
<i>AECOM</i>	150,000	48,147	101,853	32.10%
Professional Support - Operations Subtotal	254,770	73,479	181,291	28.84%
Professional Support - Communications & Outreach				
<i>Kan Ventures</i>	61,100	17,351	43,749	28.40%
<i>External Affairs - Federal (Ferguson Group)</i>	60,000	8,357	51,643	13.93%
<i>External Affairs - State (Villines)</i>	61,100	12,000	49,100	19.64%
<i>Media & Materials - (Commuter Industries)</i>	30,000	4,332	25,668	14.44%
<i>Communication Activities</i>	36,000	2,138		5.94%
Professional Support - Comm. & Outreach Subtotal	248,200	44,177	170,160	17.80%
Consultants Subtotal	1,271,720	271,517	1,000,203	21.35%
Staff				
<i>Leadership</i>	583,962	232,088	351,874	39.74%
Staff Subtotal	583,962	232,088	351,874	39.74%
Other Activities				
<i>CDTFA - State Water Resources Control Board</i>	85,000	82,499	2,501	97.06%
<i>Family Farm Alliance</i>	15,000	-	15,000	
<i>CVPWA dues</i>	45,000	45,000	0	100.00%
<i>SJV Blueprint</i>	15,000	-	15,000	
<i>Public Policy Institute of California</i>	10,000	-	10,000	
<i>Cal-Farm Water Coalition</i>	5,000	5,000		100.00%
<i>Misc Organizational Contributions</i>	10,000	1,700	8,300	17.00%
Dues & Fees Subtotal	185,000	134,199	50,801	72.54%
Other Supplies & Services				
<i>Travel</i>	60,000	3,221	56,779	5.37%
<i>Hotel</i>	37,500	13,682	23,818	36.49%
<i>Meals</i>	45,000	6,123	38,877	13.61%
<i>Miscellaneous visa receipts</i>	10,000	292	9,708	2.92%
<i>Annual Meeting</i>	11,000	-		
<i>Promotional Items</i>	5,500	-		
<i>Meeting expenses -</i>	45,000	47,521	(2,521)	105.60%
Other Supplies & Services Subtotal	214,000	70,840	126,660	33.10%
Admin Allocation	170,456	27,099	143,357	15.90%
Direct Expenses (including rent, mileage)				
<i>Mileage</i>	14,400	6,000	8,400	41.67%
<i>Rent</i>	24,360	10,025	14,335	41.15%
<i>Office Supplies</i>	5,000	31	4,969	0.61%
Direct Expenses Subtotal	43,760	16,056	27,704	36.69%
Other Activities Subtotal	613,216	248,193	348,523	40.47%
Subtotal Base Budgets	2,468,898	751,798	1,700,600	30.45%
Special Projects				
<i>Regulatory Engagement & Advocacy</i>	200,000		200,000	0.00%
Total Special Projects	200,000	0	200,000	0.00%
Total Budgets	2,668,898	751,798	1,900,600	28.17%

Middle Reach Capacity Correction Project, Phase 1
Bureau of Reclamation and Friant Water Authority
Monthly Financial Status Report - Budget to Actual Spending
Expenditures through February 29, 2024

Sources of Funds	Federal Funding			FWA Spending Plan Funds	Friant Water Authority (FWA) Funding					
	SJRRP funds	WIIN funds	Total Federal Funds	Advance Payments for Construction Costs	FWA Contractors	Eastern Tule GSA	Pixley GSA	State Funding-DWR	Misc. Revenue	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	\$ -	
Funds Secured/Received to date	\$ 41,900,000	\$ 208,100,000	\$ 250,000,000	\$ 79,118,000	\$ 49,902,252	\$ 16,164,216	\$ 11,000,000	\$ 67,032,000	\$ 2,458,523	\$ 146,556,991
Expenditures to date	(33,316,951)	(112,377,704)	(145,694,655)	(78,753,482)	(37,044,353)	(14,046,101)	(11,000,000)	(34,990,343)	(480,815)	(97,561,612)
Remaining Funding Available	\$ 8,583,049	\$ 95,722,296	\$ 104,305,345	\$ 364,518	\$ 12,857,899	\$ 2,118,115	\$ -	\$ 32,041,657	\$ 1,977,708	\$ 48,995,379

Project Cost Category	Budget Estimate (2023)			Prior Period Expenditures (Cumulative)			February 29, 2024 Expenditures			Total Expenditures through February 29, 2024			Remaining Budget		
	Reclamation	FWA (Non-Federal)	Total	Reclamation	FWA (Non-Federal)	Total	Reclamation	FWA (Non-Federal)	Total	Reclamation	FWA (Non-Federal)	Total	Reclamation	FWA (Non-Federal)	Total
Pre-Construction Costs Total	\$ 20,967,906	\$ 3,525,733	\$ 24,493,639	\$ 20,967,906	\$ 3,525,733	\$ 24,493,639	\$ -	\$ -	\$ -	\$ 20,967,906	\$ 3,525,733	\$ 24,493,639	\$ -	\$ (0)	\$ (0)
ROW & Land Acquisition Total	\$ 6,704,604	\$ 15,276,761	\$ 21,981,365	\$ 4,912,330	\$ 14,002,726	\$ 18,915,056	\$ (1,102)	\$ 3,072	\$ 1,970	\$ 4,911,228	\$ 14,005,798	\$ 18,917,026	\$ 1,793,376	\$ 1,270,963	\$ 3,064,339
Legal & Administration (Facilitating Services) & IT Services	\$ 51,251	\$ 863,646	\$ 914,897	\$ 60,167	\$ 616,852	\$ 677,019	\$ -	\$ 36,450	\$ 36,450	\$ 60,167	\$ 653,302	\$ 713,469	\$ (8,916)	\$ 210,343	\$ 201,428
Permitting, NEPA/CEQA, Cultural Resources, & Environmental Monitoring	\$ 822,997	\$ 501,908	\$ 1,324,905	\$ 607,627	\$ 101,908	\$ 709,535	\$ (1,000)		\$ (1,000)	\$ 606,627	\$ 101,908	\$ 708,535	\$ 216,370	\$ 400,000	\$ 616,370
Project Management	\$ 2,970,519	\$ 1,668,595	\$ 4,639,114	\$ 1,255,581	\$ 497,237	\$ 1,752,818	\$ 31,060	\$ 8,375	\$ 39,435	\$ 1,286,641	\$ 505,612	\$ 1,792,253	\$ 1,683,879	\$ 1,162,983	\$ 2,846,861
Construction Management	\$ 13,338,075	\$ -	\$ 13,338,075	\$ 9,273,020	\$ -	\$ 9,273,020	\$ 374,481		\$ 374,481	\$ 9,647,501	\$ -	\$ 9,647,501	\$ 3,690,574	\$ -	\$ 3,690,574
Design & Specifications	\$ 729,148	\$ -	\$ 729,148	\$ 185,813	\$ -	\$ 185,813	\$ 8,444		\$ 8,444	\$ 194,256	\$ -	\$ 194,256	\$ 534,892	\$ -	\$ 534,892
Construction Support	\$ 22,547,496	\$ 12,102	\$ 22,559,598	\$ 12,050,634	\$ 15,776	\$ 12,066,411	\$ 472,990		\$ 472,990	\$ 12,523,624	\$ 15,776	\$ 12,539,400	\$ 10,023,872	\$ (3,675)	\$ 10,020,197
Construction Contract & Contingency Total	\$ 95,182,187	\$ 141,465,439	\$ 236,647,626	\$ 90,107,993	\$ 78,690,190	\$ 168,798,184	\$ 5,388,584	\$ 63,291	\$ 5,451,875	\$ 95,496,577	\$ 78,753,482	\$ 174,250,059	\$ (314,390)	\$ 62,711,957	\$ 62,397,567
Total	\$ 163,314,183	\$ 163,314,183	\$ 326,628,366	\$ 139,421,071	\$ 97,450,424	\$ 236,871,494	\$ 6,273,457	\$ 111,189	\$ 6,384,645	\$ 145,694,528	\$ 97,561,612	\$ 243,256,140	\$ 17,619,656	\$ 65,752,571	\$ 83,372,226

% Cost-Share 50% 50% 100% *Actual cost-share percentages:* 60% 40%

Please Note:

* The difference on the cost-share percentages is due to the timing of when the FWA Spending Plan Funds are being expended by BOR.

* The expenditures above reflect the actual spending between USBR & FWA including the split between BOR & FWA to the construction contract payments.

FWA Master List

Key Vendors (Consultant/Legal/Misc)

Last Updated of March 21, 2024

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.

Vendors	Description	Vendors	Description	Vendors	Description	Vendors	Description	Vendors	Description
<u>Licensing/Software</u>		<u>Services</u>		<u>Equipment</u>		<u>Education</u>		<u>Consulting</u>	
Adobe	PDFs	AT&T	Local calling Delano & OC	Amazon	Keyboards, monitors, cables, etc.	Coursera	Field Training	Grossmayer	Accounting/Great Plains
Atlassian	Help Desk program	Frontier	Phone, fax, & alarm lines- Lindsay	Dell	Laptops, network equipment	Fortinet	Firewall Training	Redesign	IT support
Automox	Deploys windows updates to devices	Fusion	Long distance calling	Fortinet	Firewalls, switches	Kaseya	Phishing Training	Rego	PowerApps
Barracuda	Email protection	Unwired	Internet provider- Delano & OC	Lenovo	Laptops				
Big Green IT	Microsoft	Vast	Internet provider- Lindsay	Redesign	Network equipment				
Bit Warden	Password manager	Verizon	Cell phones & tablets	Ubiquity	Wi-Fi access points				
Carbonite	Backup software for laptops								
Connect Wise	Remote access								
CrowdStrike	Antivirus								
Godaddy	Domains, example: owning friantwater.org								
Horizon	Runs environment for Great Plains for accounting								
Kaseya	Email banner, phishing reporting tool, Office 365								
Redesign	Azure/Entra ID, manages user profiles & logins								
Slack	Troubleshooting channel								
Squarespace	Website Hosting								
Twilio	Messaging alerts for Canal to Water Ops								
Vmware	Manages the servers environment								
Zix	Email encryption								
Zoom	Conference Calling/Meeting								



HUMAN RESOURCES COMMITTEE MEETING – Cancelled

MONDAY, MARCH 25, 2024

HR Committee Meeting for March is CANCELLED

