



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, MAY 20, 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 MARCH 25, 2024.**
- 5. CHANGES TO AND APPROVAL OF THE MINUTES FOR APRIL 22, 2024.**
- 6. 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 May 2024.
- 7. 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 April 30, 2024 for referral to the Board of Directors.

8. DISCUSSION ITEMS:

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

9. COMMITTEE COMMENTS

10. 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, MARCH 25, 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 Vice-Chair Michael Brownfield. Committee Members Present: Mike Brownfield (Lindmore ID), Arlen Miller (Orange Cove ID), and Heath Wooten (Delano-Earlimart ID). Josh Pitigliano (Lower Tule River ID), Jeff Giumarra (Arvin-Edison WSD), and Brett McCowan (Porterville ID) were absent.

Other Attendees (Teams or in-person): Kathy Bennett and Chris Hunter (Lindmore ID); Shane Smith (Kaweah-Delta WCD); Craig Wallace (Lindsay-Strathmore ID); Fergus Morrissey (Orange Cove ID), Skye Grass (Kern-Tulare WD); Kathi Artis (Tulare ID); Mark Greenall (Lower Tule River ID), David Grant (Arvin-Edison WSD), Edna Hubbard and Joseph Avina (City of Lindsay); and Brian Thomas, Chris Hickernell, Tricia Cruz, Maggie Suarez, Vivian Felipe, Charmel Cajimat, David Dees, and Wilson Orvis (FWA).

2. APPROVAL OF THE AGENDA

The Finance Committee Agenda was approved as noticed. (m/Miller; s/Wooten).

3. PUBLIC COMMENT / PUBLIC PRESENTATIONS

There were no public comments or public presentations.

4. CHANGES TO AND APPROVAL OF THE MINUTES FROM FEBRUARY 26, 2024.

Approval of the minutes from the February 26, 2024 Finance Committee meeting was deferred to the April 22, 2024.

5. PREVIOUSLY BUDGETED FISCAL YEAR 2024 COPPER-SULFATE PURCHASE - The Committee reviewed and made a recommendation to the Board of Directors to approve the purchase of the previously budgeted purchase of the FY 2024 Copper-Sulfate Program. (m/Miller; s/Wooten)

6. THIRD QUARTER, FISCAL YEAR 2024, GENERAL MEMBERSHIP CALL-FOR-FUNDS - The Committee reviewed and made a recommendation to the Board of Directors to approve the Third Quarter, FY 2024, Call-for-Funds for General Membership. (m/Wooten, 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 March 2024. (m/Wooten; s/Miller.)

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 February 29, 2024. (m/Wooten; s/Miller.)

9. STAFF UPDATES ON FINANCIAL MATTERS

- “Work for Others” Policy Development – staff is still working internally on getting the updated procedures drafted.
- FY 2025 Budget Formulation – Staff are formulating (bottoms-up) the FY 2025 OM&R budget in the months of April and May. As with prior years, June will be the month for external reviews – starting with the General Managers’ monthly meeting (June 7), then the O&M Committee, Executive Committee, and Board of Directors meeting (June 27).

10. COMMITTEE COMMENTS

None this month.

11. MEETING ADJOURNED

The meeting was adjourned at approximately 3:00 pm.



FINANCE COMMITTEE MEETING | Minutes

MONDAY, APRIL 22, 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 Chair Josh Pitigliano. Committee Members Present: Josh Pitigliano (Lower Tule River ID); Mike Brownfield (Lindmore ID), and Brett McCowan (Porterville ID). Arlen Miller (Orange Cove ID) participated remotely but did not vote. Jeff Giumarra (Arvin-Edison WSD) and Heath Wooten (Delano-Earlimart ID) were absent.

Other Attendees (Teams or in-person): Kathy Bennett (Lindmore ID); Shane Smith (Kaweah-Delta WCD); Craig Wallace (Lindsay-Strathmore ID); Fergus Morrissey (Orange Cove ID), Skye Grass (Kern-Tulare WD); Kathi Artis (Tulare ID); Mark Greenall (Lower Tule River ID), David Grant (Arvin-Edison WSD), Tiffany Montooth (Delano-Earlimart ID); and Brian Thomas, Chris Hickernell, Tricia Cruz, Maggie Suarez, Vivian Felipe, Charmel Cajimat, David Dees, Jocelyn Bean, Johnny Amaral, and Wilson Orvis (FWA).

2. APPROVAL OF THE AGENDA

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

3. PUBLIC COMMENT / PUBLIC PRESENTATIONS

There were no public comments or public presentations.

4. CHANGES TO AND APPROVAL OF THE MINUTES FROM FEBRUARY 26, 2024.

Approval of the minutes from the February 26, 2024 Finance Committee meeting was approved (m/Brownfield, s/McCowan).

5. CHANGES TO AND APPROVAL OF THE MINUTES FROM MARCH 25, 2024.

Approval of the minutes from the March 25, 2024 Finance Committee meeting was deferred until the next meeting.

6. RATIFY BILLS PAID – The Committee reviewed and made a recommendation to the Board of Directors to ratify and pay bills for the month of April 2024. (m/Brownfield; s/McCowan.)

7. 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 March 31, 2024. (m/McCowan; s/Brownfield.)

8. STAFF UPDATES ON FINANCIAL MATTERS

- “Work for Others” Policy Development – staff is still working internally on getting the updated procedures drafted.

- FY 2025 Budget Formulation – Staff are formulating (bottoms-up) the FY 2025 OM&R budget in the months of April and May. As with prior years, June will be the month for external reviews – starting with the General Managers’ monthly meeting (June 7), then the O&M Committee (June 10), Executive Committee (June 17), and Board of Directors meeting (June 27).

9. COMMITTEE COMMENTS

None this month.

10. MEETING ADJOURNED

The meeting was adjourned at approximately 2:45 pm.

FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, MAY 2024

BILLS PAID MAY 10, 2024

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
1	A.R.E AUTO PARTS	\$ 187.79	\$ -	\$ 187.79	Parts & Supplies-Delano Yard
2	ADT COMMERCIAL	556.53	-	556.53	Alarm Service-Delano & OC Yard
3	AMAZON CAPITOL SERVICES, INC.	816.42	-	816.42	Office Supplies, Kitchen, Bargate Supplies
4	AT&T	766.09	-	766.09	Utilities - Phone Services
5	AUTO ZONE, INC.	48.06	-	48.06	Parts & Supplies-Delano & Lindsay Yard
6	AWARDS & SIGNS UNLIMITED	43.94	-	43.94	Office Supplies
7	Bank of America	19,808.30	2,650.00	22,458.30	Various Visa Charges
8	BATTERY SYSTEMS INC.	500.68	-	500.68	Replacement Battery and Terminal Supplies
9	BELLO VITA VENUE	13,863.85	11,000.00	24,863.85	Annual Dinner Catering
10	BIG GREEN IT, LLC	4,466.05	-	4,466.05	IT Support, Microsoft 365 Licensing, Teams
11	BLANKINSHIP & ASSOCIATES, INC.	2,000.00	-	2,000.00	Consulting Services-April
12	BRIAN G. THOMAS CONSULTING, LLC	1,500.00	-	1,500.00	Consulting Services-February
13	BRIONES, REBECCA	85.01	-	85.01	Expense Claim Reimbursement
14	BUCK-MACLEOD, IAN T.	476.00	650.40	1,126.40	Expense Claim Reimbursement
15	BURKE, WILLIAMS & SORENSEN, LLP	28,946.00	-	28,946.00	Consulting Services-March
16	CALCHAMBER	172.02	-	172.02	Office Supplies-Posters
17	CARSON WALLACE	1,000.00	-	1,000.00	Annual Dinner
18	CENTRAL VALLEY BUSINESS FORMS INC	6,988.18	-	6,988.18	Promotional Items- Mugs and Pens
19	CINTAS CORPORATION #2	2,088.56	-	2,088.56	Uniform Service- OC & Lindsay Yard
20	CINTAS CORPORATION #3	370.23	-	370.23	Uniform Service- Delano Yard
21	CITY OF DELANO	137.93	-	137.93	Utilities
22	CITY OF LINDSAY	349.02	-	349.02	Utilities
23	CITY OF ORANGE COVE	469.66	-	469.66	Utilities
24	CROUZET IRRIGATION SUPPLY, INC.	271.46	-	271.46	Sump Pump Supplies
25	DINUBA LUMBER COMPANY	10.16	-	10.16	Fence Supplies
26	DOUG DeLEO WELDING	32.55	-	32.55	Welding Supplies
27	DUNCAN, KATIE	574.86	83.75	658.61	Expense Claim Reimbursement
28	EVOLUTION AUTO GLASS & WINDOW TINT INC	40.00	-	40.00	Chip repair
29	FOOTHILL AUTO TRUCK & AG PARTS, INC.	1,749.96	-	1,749.96	Parts & Supplies-OC Yard
30	FRONTIER	970.62	-	970.62	Utilities - Phone Services
31	FRUIT GROWERS SUPPLY CO	330.66	-	330.66	Supplies-Water Ops, Lindsay Yard
32	GREG'S PETROLEUM SERVICE	4,954.08	-	4,954.08	Unleaded Fuel 1098 gal
33	HOLT LUMBER INC.	28,368.73	-	28,368.73	Deck Board Replacement
34	HOME DEPOT CREDIT SERVICES	1,794.76	-	1,794.76	Parts & Supplies-All Yards
35	PBM SUPPLY & MFG., INC.	17.70	-	17.70	Parts-OC Yard
36	PETTY CASH - LINDSAY	253.24	-	253.24	Petty Cash Replenishment

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
37	PRINCIPAL LIFE INSURANCE COMPANY	-	1,316.60	1,316.60	Principal Financial
38	SAN JOAQUIN WINE COMPANY, INC	-	2,350.13	2,350.13	Annual Dinner Venue
39	UNWIRED BROADBAND, INC.	299.98	-	299.98	Internet Service-OC & Delano
40	VALLEY PACIFIC PETROLEUM SERVICES, INC.	1,419.14	-	1,419.14	Unleaded 300 gal
41	VAST NETWORKS	800.00	-	800.00	Internet Service-Lindsay Yard
42	VERIZON WIRELESS	2,786.84	-	2,786.84	Ipad & Cell Phone Service
43	WEISENBERGERS	339.61	-	339.61	Supplies-Water Ops, Lindsay Yard
44	WORLD OIL ENVIRONMENTAL SERVICES	195.31	-	195.31	Oil Recycling
45	ZEP SALES AND SERVICE	317.54	-	317.54	Supplies-OC Shop
46	ZIX CORPORATION	280.00	-	280.00	Secure Email Service
47	SUBTOTAL SPENDING	201,069.46	24,072.77	225,142.23	0
48	SUBTOTAL SPENDING	\$ 201,069.46	\$ 24,072.77	\$ 225,142.23	
49	PAYROLL FWA	176,430.64	40,204.52	216,635.16	Total Mid-Month Payroll
	TOTAL OM&R	\$ 377,500.10	\$ 64,277.29	\$ 441,777.39	

50	Middle Reach Capacity Correction Project Phase 1				
51	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,990.00	\$ -	\$ 3,990.00	Consulting Services-March
52	BRIAN G. THOMAS CONSULTING, LLC	2,625.00	-	2,625.00	Consulting Services-February
	SUBTOTAL - MRCCP	\$ 6,615.00	\$ -	\$ 6,615.00	

53	Pumpback Project				
54	BURKE, WILLIAMS & SORENSEN, LLP	\$ 1,707.50	\$ -	\$ 1,707.50	Consulting Services-March
	SUBTOTAL - PUMPBACK	\$ 1,707.50	\$ -	\$ 1,707.50	

55 TOTAL - MID MONTH \$ 385,822.60 \$ 64,277.29 \$ 450,099.89

BILLS TO BE PAID MAY 23, 2024					
NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
56	AECOM TECHNICAL SERVICES, INC.	\$ -	\$ 5,500.00	\$ 5,500.00	Consulting Services-April
57	ALWAYS CONNECT SOLUTIONS	17,061.30	-	17,061.30	SCADA Cloud Subscription
58	AMAZON CAPITOL SERVICES, INC.	98.23	-	98.23	Office Supplies
59	BANTA-CARBONA IRRIGATION DISTRICT	488,250.00	-	488,250.00	Water Reconveyance-March
60	BATTERY SYSTEMS INC.	253.34	-	253.34	Replacement Battery
61	BILL LUCE CONSULTING	462.00	1,452.00	1,914.00	Consulting Services-April
62	BLANKINSHIP & ASSOCIATES, INC.	3,333.33	-	3,333.33	Consulting Services-April
63	BRIAN G. THOMAS CONSULTING, LLC	1,250.00	-	1,250.00	Consulting Services-April
64	CALCHAMBER	800.00	-	800.00	Annual Subscription-HR
65	CENTRAL VALLEY BUSINESS FORMS INC	7,188.13	-	7,188.13	Pens and Mug for Annual Dinner

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
66	CENTRAL VALLEY TOOLS (SNAP ON)	24.20	-	24.20	Supplies-Lindsay Shop
67	CINTAS CORPORATION #2	565.11	-	565.11	Uniform Services-Lindsay Yard
68	CINTAS CORPORATION #3	352.16	-	352.16	Uniform Servfices-Delano Yard
69	CITY OF LINDSAY	429.03	-	429.03	Utilities
70	DACO FARM SUPPLY	599.19	-	599.19	Parts & Supplies-Delano Shop
71	DINUBA LUMBER COMPANY	190.35	-	190.35	Parts & Supplies-OC Shop
72	EXECUTIVE SUITES AT RIVER BLUFF, LP	-	2,005.00	2,005.00	Fresno Office Rent
73	FREMONT AUTO PARTS	337.48	-	337.48	Parts & Supplies-Delano Shop
74	FRUIT GROWERS SUPPLY CO	679.26	-	679.26	Supplies-Water Ops
75	FUSION CLOUD SERVICES, LLC	228.05	-	228.05	Utilities - Phone Services
76	GREG'S PETROLEUM SERVICE	8,285.88	-	8,285.88	Unleaded 800 Gal, Diesel 1,200 Gal
77	GSI ENVIRONMENTAL INC.	11,004.50	-	11,004.50	Consulting Services-April
78	HYDRAULIC CONTROLS INC	475.35	-	475.35	Parts & Supplies-Delano Yard
79	INDEPENDENT PIPE & STEEL, INC.	4,169.14	-	4,169.14	Fence Repairs, Tubing
80	JMP OFFICE TECHNOLOGIES	135.58	-	135.58	Postage Supplies
81	KAN VENTURES, INC.	-	8,872.79	8,872.79	Consulting Services-April
82	KASEYA US LLC	1,056.38	-	1,056.38	Security, Spam blocker, Dark W
83	LAWSON PRODUCTS	17.62	-	17.62	Supplies-Delano Shop
84	LINCOLN NATIONAL LIFE INSURANCE CO.	4,113.10	390.60	4,503.70	Disability Insurance
85	MARTIN TERMITE & PEST CONTROL	50.00	-	50.00	Pest Control-CSO House
86	MBK ENGINEERS	10,667.50	-	10,667.50	Consulting Services-April
87	MID VALLEY DISPOSAL	169.05	-	169.05	Trash Services
88	MOBILE AG & INDUSTRIAL SUPPLY	328.64	-	328.64	Gas Detector Calibration
89	MOONLIGHT MAINTENANCE SERVICES	4,658.78	-	4,658.78	Janitorial Service-April
90	MRC GLOBAL (US) INC.	838.94	-	838.94	Valve Repairs
91	ORANGE COVE TIRE SERVICE	20.00	-	20.00	Tire Repair
92	OTTEMOELLER CONSULTING SERVICES, LLC	6,096.50	890.50	6,987.00	Consulting Services-March
93	PACIFIC GAS & ELECTRIC	46.01	-	46.01	Utilities
94	PAPE MACHINERY	599.22	-	599.22	Parts & Supplies-OC Shop
95	PATTERSON IRRIGATION DISTRICT	266,862.00	-	266,862.00	Water Reconveyance-March
96	PBW DISTRIBUTOR INC	395.78	-	395.78	Parts-Lindsay Shop
97	PORTERVILLE FORD	1,032.05	-	1,032.05	A/C Unit Repair, Gasket & Seal Service
98	POWER BUSINESS TECHNOLOGY	55.12	-	55.12	Toner Supplies
99	PROVOST & PRITCHARD INC	1,336.60	-	1,336.60	Consulting Services-March
100	PSW	79.92	-	79.92	Shredding Service
101	QUILL CORPORATION	494.67	-	494.67	Kitchen & Food Supplies
102	QUINN COMPANY	2,131.14	-	2,131.14	Parts & Service-Delano Shop
103	RED WING BUSINESS ADVANTAGE	212.11	-	212.11	Safety Boots
104	ROBERT V. JENSEN, INC.	7,703.62	-	7,703.62	Diesel 500 Gal, Unleaded 1350 Gal

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
105	SAFETY NETWORK TRAFFIC SIGNS	432.32	-	432.32	Safety Signs
106	SAN JOAQUIN PEST CONTROL	116.00	-	116.00	Pest Control-Linsay Yard
107	SANDOVAL, JERRY	200.00	-	200.00	Expense Claim Reimburse-boots
108	SEVIERS AUTO SUPPLY	8,505.05	-	8,505.05	Air Compressor , Other Supplies
109	SHERWIN WILLIAMS CO.	103.56	-	103.56	Paint Supplies-Lindsay Yard
110	SIGN RANCH	94.29	-	94.29	Safety Signs
111	SO CAL GAS	438.96	-	438.96	Utilities
112	SOMACH SIMMONS & DUNN	-	8,401.00	8,401.00	Consulting Services-March
113	SOUTH TULARE RICHGROVE REFUSE	103.89	-	103.89	Trash Services
114	SOUTHERN CALIF EDISON	1,930.78	-	1,930.78	Utilities
115	SOUTHERN TIRE MART	33.88	-	33.88	Tire Repair
116	STANDARD INSURANCE CO	7,642.06	1,865.46	9,507.52	Survivor's Life Insurance
117	STANTEC CONSULTING SERVICES INC.	49,697.50	-	49,697.50	Consulting Services-December, February, March, April
118	STOEL RIVES LLP	-	707.25	707.25	Special Counsel Services-March
119	TAYLOR, JOSHUA	158.32	-	158.32	Expense Claim Reimburse-boots
120	TECHNOFLO SYSTEMS	607.43	-	607.43	Meter Repair
121	THE REDESIGN GROUP	4,305.35	-	4,305.35	Fortinet FortiToken
122	TOSHIBA FINANCIAL SERVICES	2,820.07	-	2,820.07	Leased Office Equipment
123	TULARE CO. ENVIRONMENTAL HEALTH	10.00	-	10.00	Supplies-OC Yard
124	UDEMY, INC.	2,205.05	-	2,205.05	Annual Subscription
125	VALLEY IRON, INC.	6,591.47	-	6,591.47	Iron bars for 8 Copper Sulfate Bins
126	VALLEY PACIFIC PETROLEUM SERVICES, INC.	2,013.45	-	2,013.45	Unleaded 450 gal
127	WATER AND POWER LAW GROUP PC	-	21,865.98	21,865.98	Special Counsel Services-April
128	WORLD OIL ENVIRONMENTAL SERVICES	140.94	-	140.94	Oil Recycling-Lindsay Shop
129	SUBTOTAL SPENDING	\$ 943,286.73	\$ 51,950.58	\$ 955,285.00	
130	PAYROLL FWA	184,723.47	41,404.52	226,127.99	End of Month Payroll Estimate
	TOTAL OM&R	\$ 1,128,010.20	\$ 93,355.10	\$ 1,181,412.99	

131	Middle Reach Capacity Correction Project Phase 1				
132	BRIAN G. THOMAS CONSULTING, LLC	\$ 1,750.00	\$ -	\$ 1,750.00	Consulting Services-April
133	KAN VENTURES, INC.	12,000.00	-	12,000.00	Consulting Services-April
134	STANTEC CONSULTING SERVICES INC.	90,390.09	-	90,390.09	Consulting Services-December, February, March, April
	SUBTOTAL - MRCCP	\$ 104,140.09	\$ -	\$ 104,140.09	

135	San Luis & Delta-Mendota Canal				
136	SLDMWA OM & R CHARGES - PAID VIA WIRE	2,263,046.43	-	2,263,046.43	June 2024 Estimate
	SUBTOTAL- SLDMWA	\$ 2,263,046.43	\$ -	\$ 2,263,046.43	

137 TOTAL - END OF MONTH \$ 3,495,196.72 \$ 93,355.10 \$ 3,548,599.51

NO.	PAYEE	O&M FUND	GM FUND	TOTAL	DESCRIPTION
138	GRAND TOTALS	\$ 3,881,019.32	\$ 157,632.39	\$ 3,998,699.40	

FRIANT WATER AUTHORITY

CASH ACTIVITY BALANCE MONTH ENDING APRIL 30, 2024

	Beginning Balance	Increases	Decreases	Ending Balance
FKC Operations & Maintenance	\$ 48,827,731	\$ 2,984,635	\$ (1,395,046)	\$ 50,417,321
SLDMWA	1,183,586	1,853,575	(1,381,390)	1,655,771
Total	\$ 50,011,318	\$ 4,838,210	\$ (2,776,436)	\$ 52,073,092
General Member	127,892	502,592	(201,516)	428,968
			Total	\$ 52,502,060

BANK ACTIVITY BALANCE MONTH ENDING APRIL 30, 2024

Local Agency Investment Fund	\$ 134,259	\$ 1,435	-	\$ 135,693
California Asset Management Program	49,192,640	3,021,952	-	52,214,591
Bank of the Sierra	812,311	2,317,416	(2,977,952)	151,775
			Total	\$ 52,502,060

Note:

Most Current Interest Rate: For the month ended April 30, 2024, effective yield 4.272%

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 APRIL 30, 2024**

	<u>Checking & Investments</u>	<u>Payroll Checking</u>	<u>Petty Cash</u>	<u>Total</u>
CASH BALANCE MARCH 31, 2024	\$ 50,010,518	\$ -	\$ 800	\$ 50,011,318
Increases:				
District O&M receipts	\$ 1,562,777			\$ 1,562,777
Revenue from MRCCP	357,832			357,832
SLDMWA receipts	1,853,575			1,853,575
Recapture	393,650			393,650
Interest Revenue	221,697			221,697
Miscellaneous deposits	17,291			17,291
Administration Allocation	14,060			14,060
Payroll deposits		417,328		417,328
Total Increases	<u>\$ 4,420,882</u>	<u>\$ 417,328</u>	<u>\$ -</u>	<u>\$ 4,838,210</u>
Decreases:				
O&M Routine Expenditures	\$ 413,744			\$ 413,744
Fixed Assets	60,268			60,268
Pumpback	53,368			53,368
MRCCP	33,010			33,010
Wire to SLDMWA - O&MR Charges - May Estimate	1,381,390			1,381,390
Payroll Cash Outlays	417,328	417,328		834,656
Total Decreases	<u>\$ 2,359,108</u>	<u>\$ 417,328</u>	<u>\$ -</u>	<u>\$ 2,776,436</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY	<u>\$ 52,072,292</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 52,073,092</u>
Interfund transfer to O&M	-			-
CASH BALANCE APRIL 30, 2024	<u>\$ 52,072,292</u>	<u>\$ -</u>	<u>\$ 800</u>	<u>\$ 52,073,092</u>

**FRIANT WATER AUTHORITY
GENERAL MEMBERS FUND
CASH ACTIVITY REPORT
MONTH ENDING APRIL 30, 2024**

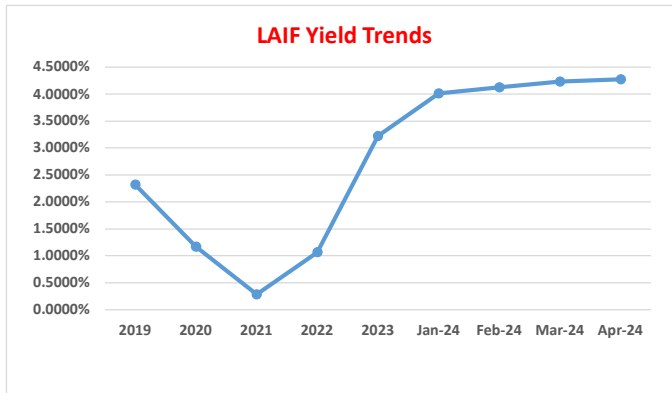
CASH BALANCE MARCH 31, 2024		\$ 127,892
Increases:		
Member Assessments	\$ 500,791	
Interest Revenue	1,801	<u>502,592</u>
Decreases:		
Consulting	\$ 62,248	
Meetings	40,452	
Water Users Conference	13,602	
Rent & Facility Expense	<u>2,005</u>	
	\$ 118,308	
Reimburse O&M:		
Current Month Payroll & Benefits	83,236	
Current Month Payroll & Benefits to O&M	(14,088)	
Administration Allocation	14,060	
Less Total Cash Disbursements		<u>\$ 201,516</u>
CASH BALANCE BEFORE INTERFUND ACTIVITY		<u><u>\$ 428,968</u></u>
Interfund transfer to O&M		-
CASH BALANCE APRIL 30, 2024		<u><u>\$ 428,968</u></u>

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING APRIL 30, 2024
LOCAL AGENCY INVESTMENT FUND (L.A.I.F)
(FUNDS ON DEPOSIT WITH STATE OF CALIFORNIA)**

CASH BALANCE MARCH 31, 2024	\$	134,259
Increases:		
Transfer from checking	-	
Interest Revenue	1,435	1,435
Decreases:		
Transfer to checking	-	
CASH BALANCE APRIL 30, 2024	\$	135,693
Balance ascribed to:		
O&M Fund	\$	134,584
General Member Fund		1,109
	\$	135,693

Note:

*Most Current Interest Rate: For the month ended April 30, 2024, effective yield 4.272%
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.*



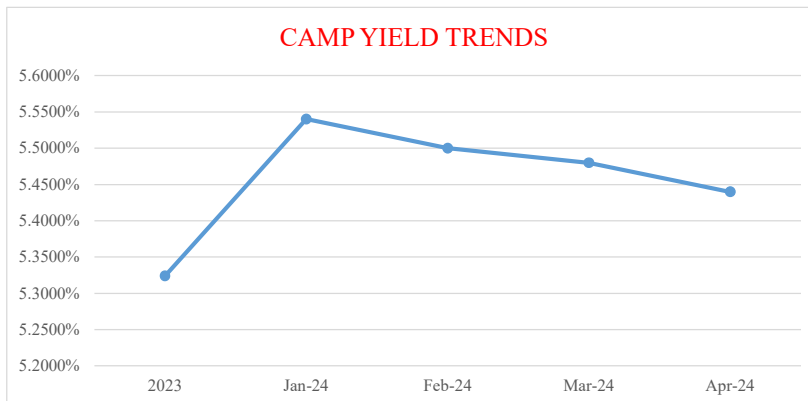
2019	2.3201%
2020	1.1679%
2021	0.2837%
2022	1.0660%
2023	3.2188%
Jan-24	4.0120%
Feb-24	4.1220%
Mar-24	4.2320%
Apr-24	4.2720%

**FRIANT WATER AUTHORITY
CASH ACTIVITY REPORT
MONTH ENDING APRIL 30, 2024
CALIFORNIA ASSET MANAGEMENT PROGRAM (C.A.M.P.)**

CASH BALANCE MARCH 31, 2024		<u>\$ 49,192,639</u>
Increases:		
Transfer from checking	\$ 2,800,000	
Interest Revenue	<u>221,952</u>	3,021,952
Decreases:		
Transfer to checking	-	
CASH BALANCE APRIL 30, 2024		<u><u>\$ 52,214,591</u></u>
Balance ascribed to:		
O&M Fund	\$ 51,786,731	
General Member Fund	<u>427,860</u>	
		<u><u>\$ 52,214,591</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%
Mar-24	5.4800%
Apr-24	5.4400%

Interest Revenue Summary					
	O&M Interest Revenue	SLDMWA Interest Revenue	GM Interest Revenue	MRCCP Phase 1 Interest Revenue	Total
CAMP Interests					
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
Mar-24	\$ 28,640.33	\$ 5,643.16	\$ 515.47	\$ 203,123.95	\$ 237,922.91
Apr-24	\$ 31,123.67	\$ 7,029.67	\$ 1,793.71	\$ 182,004.51	\$ 221,951.56
Subtotal-CAMP	\$ 225,092.42	\$ 66,916.11	\$ 11,282.35	\$ 1,423,401.92	\$ 1,726,692.80
LAIF Interests					
Oct-23	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-23	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-23	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-24	\$ 170.88	\$ 60.02	\$ 10.97	\$ 1,093.55	\$ 1,335.42
Feb-24	\$ -	\$ -	\$ -	\$ -	\$ -
Mar-24	\$ -	\$ -	\$ -	\$ -	\$ -
Apr-24	\$ 186.35	\$ 49.23	\$ 6.12	\$ 1,192.82	\$ 1,434.52
Subtotal-LAIF	\$ 357.23	\$ 109.25	\$ 17.09	\$ 2,286.37	\$ 2,769.94
Bank Interests					
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	\$ 85.56	\$ 103.43
Mar-24	\$ 28.99	\$ 5.71	\$ 0.52	\$ 205.56	\$ 240.78
Apr-24	\$ 15.61	\$ 3.53	\$ 0.90	\$ 91.31	\$ 111.35
Subtotal-Bank	\$ 111.60	\$ 31.32	\$ 5.11	\$ 714.81	\$ 862.83
Grand Total	\$ 225,561.25	\$ 67,056.68	\$ 11,304.55	\$ 1,426,403.10	\$ 1,730,325.57

FWA Revenue Presentation

FY 2024

Budget year: **58.3%** Completed

Operations & Maintenance	FY 2024 Budget	04/30/2024 Year to Date	Budget Remaining	Budget Spent %
Revenue				
Interest Income	-	225,561	(225,561)	
Miscellaneous Income	-	39,414	(39,414)	
Federal Grant - Pump Back	-	93,585	(93,585)	
Conveyance Fees	-	275,334	(275,334)	
FKC System-Wide MOU	481,888	167,500	314,388	34.8%
O & M Revenue	12,441,625	7,257,614	5,184,011	58.3%
Water Supply Cord./Monitoring Revenue	-	209,310	(209,310)	
Total Revenue	12,923,512	8,268,318	4,655,195	64.0%
Expenses				
Total Operations	1,884,374	1,202,868	681,506	63.8%
Total Maintenance	7,645,075	4,938,367	2,706,708	64.6%
Administration Costs	2,317,956	1,481,907	836,049	63.9%
Special Projects	1,076,107	536,675	539,433	49.9%
Total OM&R Expenses	12,923,512	8,159,816	4,763,696	63.1%

FWA Budget Presentation

FY 2024

Budget year: **58.3%** Completed

Operations & Maintenance	FY 2024 Budget	04/30/2024 Year to Date	Budget Remaining	Budget Spent %
Operations Dept				
Employee Salaries/Pay	930,728	481,565	449,163	51.7%
Employee Benefits	471,067	252,809	218,258	53.7%
Supplies & Services	482,579	468,494	14,084	97.1%
Total Operations	1,884,374	1,202,868	681,506	63.8%
Maintenance Dept				
Employee Salaries/Pay	2,940,772	1,565,432	1,375,340	53.2%
Employee Benefits	1,379,988	756,104	623,884	54.8%
Supplies & Services	3,324,314	2,616,830	707,484	78.7%
Total Maintenance	7,645,075	4,938,367	2,706,708	64.6%
Administration Costs	2,488,413	1,530,618	957,794	61.5%
Administration Costs allocated to GM	(170,456)	(48,712)	(121,745)	28.6%
Total Operations & Maintenance	11,847,405	7,623,142	4,224,263	64.3%
Special Projects				
Cost Recovery	-	-	-	
Spending	1,076,107	536,675	539,433	49.9%
Total Special Projects	1,076,107	536,675	539,433	49.9%
Total OM&R	12,923,512	8,159,816	4,763,696	63.1%

Friant Water Authority
Budget vs Actual Expenses
YTD - 04/30/2024

Budget year: 58.3% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
	MAINTENANCE											
1 Vehicle & Equipment Service	\$ 620,505	\$ 431,900	69.6%	\$ 188,605	\$ 192,525	\$ 128,378	66.7%	\$ 64,147	\$ 427,980	\$ 303,522	70.9%	\$ 124,459
2 Maintenance Supervision	429,115	177,362	41.3%	251,752	265,227	171,488	64.7%	93,739	163,888	5,875	3.6%	158,013
3 Right-of-Way Management	57,024	37,051	65.0%	19,974	57,024	37,051	65.0%	19,974	-	-	0.0%	-
4 Weed & Pest Control	984,850	742,136	75.4%	242,713	321,807	93,851	29.2%	227,956	663,043	648,286	97.8%	14,757
5 Implem Biol. Opinion	22,000	11,254	51.2%	10,747	-	-	0.0%	-	22,000	11,254	51.2%	10,747
6 Road Maintenance	67,702	18,818	27.8%	48,884	30,763	12,074	39.2%	18,689	36,939	6,744	18.3%	30,195
7 Yard & Building Maintenance	327,915	125,282	38.2%	202,633	151,600	49,416	32.6%	102,184	176,316	75,867	43.0%	100,449
8 Structure & Gate Maintenance	524,135	219,370	41.9%	304,765	352,577	162,663	46.1%	189,914	171,558	56,707	33.1%	114,851
9 Cleaning Right-of-Way	74,263	23,537	31.7%	50,727	74,263	23,537	31.7%	50,727	-	-	0.0%	-
10 Bargate & Guardrail Maint	45,531	38,427	84.4%	7,104	15,036	33,481	222.7%	(18,445)	30,495	4,946	16.2%	25,549
11 Embankment Maintenance	73,446	20,639	28.1%	52,806	61,930	20,091	32.4%	41,839	11,516	548	4.8%	10,968
12 Bridge Maintenance	67,459	10,265	15.2%	57,194	26,158	10,265	39.2%	15,894	41,301	-	0.0%	41,301
13 Concrete Lining Maintenance	870,141	955,244	109.8%	(85,103)	308,145	404,863	131.4%	(96,718)	561,996	550,381	97.9%	11,615
14 Draineditch & Channel Maint.	129,124	95,830	74.2%	33,294	79,516	82,597	103.9%	(3,081)	49,608	13,232	26.7%	36,376
15 Fence Maintenance	86,643	21,865	25.2%	64,779	63,071	20,523	32.5%	42,548	23,573	1,342	5.7%	22,231
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	7,332	21.1%	27,336	21,209	5,085	24.0%	16,124	13,459	2,247	16.7%	11,212
18 Sump Pump Maintenance	2,029	1,939	95.5%	90	1,152	1,928	167.3%	(776)	877	10	1.2%	866
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	27,829	50.7%	27,077	54,906	27,829	50.7%	27,077	-	-	0.0%	-
23 Water supply coordination & monitoring	632,215	658,705	104.2%	(26,490)	186,607	88,740	47.6%	97,868	445,608	569,965	127.9%	(124,357)
24 Legal Expense - Direct	101,500	45,824	45.1%	55,676	-	-	0.0%	-	101,500	45,824	45.1%	55,676
25 Safety & First Aid Training	33,663	12,786	38.0%	20,877	14,978	3,104	20.7%	11,874	18,684	9,682	51.8%	9,003
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	947	20.8%	3,611	4,557	947	20.8%	3,611	-	-	0.0%	-
28 Meetings	275,209	207,310	75.3%	56,224	73,839	74,743	101.2%	(904)	201,370	132,567	65.8%	68,802
29 Education & Training	46,443	5,492	11.8%	40,951	23,760	4,942	20.8%	18,818	22,683	550	2.4%	22,133
30 Procurement	20,826	4,919	23.6%	15,906	20,826	4,919	23.6%	15,906	-	-	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	756,104	54.8%	626,496	321,531	215,593	67.1%	105,938	1,058,457	537,899	50.8%	520,558
33 Personnel Administration	115,881	97,774	84.4%	18,108	115,881	97,774	84.4%	18,108	-	-	0.0%	-
34 Workers Comp. Insurance	82,980	43,213	52.1%	39,768	-	-	0.0%	-	82,980	43,213	52.1%	39,768
35 Utilities	101,219	68,519	67.7%	32,700	-	-	0.0%	-	101,219	68,519	67.7%	32,700
36 Dues & Subscriptions	9,795	4,745	48.4%	5,049	-	-	0.0%	-	9,795	4,745	48.4%	5,049
37 Budget Preparation	3,800	3,005	79.1%	795	3,800	3,005	79.1%	795	-	-	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	53,610	16.5%	271,649	-	-	0.0%	-	325,260	53,610	16.5%	271,649
40 TOTAL EXPENSES: MAINTENANCE	7,645,075	4,938,367	64.6%	2,706,708	2,940,772	1,781,026	60.6%	1,159,747	4,704,302	3,157,341	67.1%	1,546,961

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 04/30/2024

Budget year: 58.3% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
												2,618,488.23
OPERATIONS												
41 Vehicle & Equipment Service	\$ 2,000	\$ 1,550	77.50%	\$ 450	\$ -	\$ -	0.00%	\$ -	\$ 2,000	\$ 1,550	77.50%	\$ 450
42 Yard & Building Maintenance	62,374	48,939	78.46%	13,435	25,427	21,563	84.80%	3,864	36,947	27,376	74.10%	9,571
44 Structure & Gate Maintenance	219,196	238,313	108.72%	(19,117)	79,070	105,773	133.77%	(26,703)	140,126	132,540	94.59%	7,586
45 Cleaning Right-of-Way	1,456	1,111	76.30%	345	656	954	145.33%	(297)	800	157	19.68%	643
46 Bargate & Guardrail Maint	2,200	-	0.00%	2,200	-	-	0.00%	-	2,200	-	0.00%	2,200
47 Drainditch & Channel Mtce - Desilting	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-
48 Sump Pump Maintenance	27,560	12,430	45.10%	15,131	-	785	0.00%	(785)	27,560	11,645	42.25%	15,915
49 Finance Charge	-	1	0.00%	(1)	-	-	0.00%	-	-	1	0.00%	(1)
50 C. & I. Maint (ESI Equipment)	280,991	211,646	75.32%	69,345	44,292	32,398	73.15%	11,894	236,698	179,248	75.73%	57,450
51 Meter Repair	125,702	100,365	79.84%	25,337	50,854	23,822	46.84%	27,032	74,848	76,542	102.26%	(1,695)
52 Canal Patrol	383,080	168,457	43.97%	214,623	382,423	168,028	43.94%	214,395	656	428	65.28%	228
53 Operations Reports	116,801	67,039	57.40%	49,761	116,472	67,032	57.55%	49,440	328	7	2.13%	321
54 Operations Supervision	89,601	53,604	59.83%	35,996	89,601	53,604	59.83%	35,996	-	-	0.00%	-
55 Water Measurement	3,937	3,815	96.89%	123	2,625	645	24.58%	1,980	1,312	3,169	241.50%	(1,857)
56 Safety & First Aid Training	3,500	1,999	57.11%	1,501	1,312	1,625	123.85%	(313)	2,187	373	17.06%	1,814
57 Meetings	9,187	5,117	55.70%	4,070	9,187	5,117	55.70%	4,070	-	-	0.00%	-
58 Education & Training	5,687	317	5.57%	5,370	1,312	218	16.63%	1,094	4,375	99	2.25%	4,276
59 Employee Benefits	471,067	252,809	53.67%	218,258	127,496	70,527	55.32%	56,969	343,572	182,282	53.06%	161,289
60 Workers Comp. Insurance	36,505	17,562	48.11%	18,944	-	-	0.00%	-	36,505	17,562	48.11%	18,944
61 Utilities	35,832	17,797	49.67%	18,035	-	-	0.00%	-	35,832	17,797	49.67%	18,035
62 Vehicle & Equipment Acquisition	7,700	-	0.00%	7,700	-	-	0.00%	-	7,700	-	0.00%	7,700
63 TOTAL EXPENSES: WATER OPERATIONS	\$ 1,884,374	\$ 1,202,868	63.8%	\$ 681,506	\$ 930,728	\$ 552,091	59.3%	\$ 378,637	\$ 953,646	\$ 650,777	68.2%	\$ 302,869

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 04/30/2024

Budget year: 58.3% Completed

	Total				Labor			Materials				
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
ADMINISTRATION												
64 Water supply coordination & monitoring	\$ 84,209	\$ 55,384	65.77%	\$ 28,825	\$ 74,855	\$ 50,329	67.24%	\$ 24,526	\$ 9,354	\$ 5,055	54.04%	\$ 4,300
65 Safety & First Aid Training	97,767	24,297	24.85%	73,470	7,844	2,291	29.20%	5,553	89,923	22,007	24.47%	67,917
66 Office Admin (Typing etc.)	120,704	68,402	56.67%	52,301	120,704	68,393	56.66%	52,311	-	9	0.00%	(9)
67 Payroll Preparation	17,216	9,666	56.14%	7,550	17,216	9,666	56.14%	7,550	-	-	0.00%	-
68 Meetings	73,497	15,261	20.76%	58,236	69,097	14,534	21.03%	54,563	4,400	727	16.53%	3,673
69 Education & Training	83,490	11,087	13.28%	72,402	25,691	4,936	19.21%	20,755	57,799	6,152	10.64%	51,647
70 Inventory & Property Mgt.	4,921	391	7.95%	4,530	4,921	391	7.95%	4,530	-	-	0.00%	-
71 Employee Benefits	501,787	302,147	60.21%	199,640	128,376	88,671	69.07%	39,704	373,412	213,476	57.17%	159,936
72 Data Processing	286,149	213,656	74.67%	72,492	48,949	39,837	81.38%	9,112	237,200	173,820	73.28%	63,380
73 Travel	42,067	17,165	40.80%	24,902	-	-	0.00%	-	42,067	17,165	40.80%	24,902
74 Accounting & Auditing	493,589	300,946	60.97%	192,643	393,716	265,158	67.35%	128,558	99,873	35,788	35.83%	64,085
75 Personnel Administration	104,417	53,090	50.84%	51,327	71,638	50,993	71.18%	20,645	32,779	2,097	6.40%	30,682
76 Liability Insurance	164,248	163,595	99.60%	653	-	-	0.00%	-	164,248	163,595	99.60%	653
77 Workers Compensation Insurance	3,655	1,713	46.88%	1,942	-	-	0.00%	-	3,655	1,713	46.88%	1,942
78 Finance Charge	-	1,025	0.00%	(1,025)	-	-	0.00%	-	-	1,025	0.00%	(1,025)
79 Utilities	72,307	32,719	45.25%	39,588	-	-	0.00%	-	72,307	32,719	45.25%	39,588
80 Office Supplies	29,288	16,820	57.43%	12,468	-	-	0.00%	-	29,288	16,820	57.43%	12,468
81 Postage	7,747	4,603	59.42%	3,144	-	-	0.00%	-	7,747	4,603	59.42%	3,144
82 Dues & Subscriptions	11,614	-	0.00%	11,614	-	-	0.00%	-	11,614	-	0.00%	11,614
83 Budget Preparation	21,918	11,899	54.29%	10,018	21,918	11,899	54.29%	10,018	-	-	0.00%	-
84 Lease office equipment	34,122	33,069	96.91%	1,053	-	-	0.00%	-	34,122	33,069	96.91%	1,053
85 Vehicle & Equipment Acquisition	233,701	193,601	82.84%	40,099	-	-	0.00%	-	233,701	193,601	82.84%	40,099
86 Admin Reimb - GM Fund - see Note #1	(170,456)	(48,712)	28.58%	(121,745)	-	-	0.00%	-	(170,456)	(48,712)	28.58%	(121,745)
87 TOTAL EXPENSES: ADMINISTRATION	\$ 2,317,956	\$ 1,481,907	63.9%	\$ 836,049	\$ 984,923	\$ 607,098	61.6%	\$ 377,825	\$ 1,333,033	\$ 874,809	65.6%	\$ 458,225

88 **Note #1 O&M 97% \$ 1,481,907**
 89 **GM 3% \$ 48,712**
100% \$ 1,530,618

Friant Water Authority
 Budget vs Actual Expenses
 YTD - 04/30/2024

Budget year: 58.3% Completed

	Total				Labor				Materials			
	Annual Budget	YTD Actual	% Of Bud	Projected Remaining	Budget	YTD Actual	Projected Remaining	Budget	YTD Actual	Projected Remaining		
SPECIAL PROJECTS												
90 Subsidence - System Wide	149,914	35,687	23.8%	114,227	1,833	5,723	312.2%	(3,890)	148,081	29,965	20.2%	118,116
91 FKC System-wide Capacity Correction Project MOU	481,888	156,515	32.5%	325,373	14,570	12,491	85.7%	2,079	467,318	144,024	30.8%	323,294
92 GSA Engagement - East	297,399	170,579	57.4%	126,820	96,168	16,988	17.7%	79,180	201,231	153,591	76.3%	47,640
93 GSA Engagement - West	102,464	8,125	7.9%	94,340	36,376	8,125	22.3%	28,251	66,088	-	0.0%	66,088
94 Water Quality	44,443	56,101	126.2%	(11,658)	102,340	18,655	18.2%	83,685	(57,897)	37,445	-64.7%	(95,343)
95 Pump Back Project	-	109,668	0.0%	(109,668)	-	15,374	0.0%	(15,374)	-	94,294	0.0%	(94,294)
96 TOTAL EXPENSES: SPECIAL PROJECTS	\$1,076,107	536,675	49.9%	\$539,433	\$488,012	\$77,355	15.9%	\$410,657	\$588,096	\$459,320	78.1%	\$128,776

CARRY OVER ITEMS FY 2023

	Budget	Actual	Variance
SEE NOTE			
97 CSO Operations Pickup	27,100	31,835	(4,735)
98 Crane/Boom Truck	198,138	-	198,138
99 Mechanic Service Bed	10,000	3,214	6,786
100 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 58.33%
Consultants				
General Counsel				
<i>Burke, Williams & Sorenson, LLC</i>	3,000	700	2,300	23.33%
Special Counsel				
<i>Water & Power Law Group</i>	230,000	123,690	106,310	53.78%
<i>Burke, Williams & Sorensen, LLC</i>	39,000	2,875	36,125	7.37%
<i>Somach, Simmons, & Dunn</i>	136,750	64,544	72,206	47.20%
<i>Kaplan & Kirsch</i>	260,000	25,346	234,654	9.75%
<i>CEQA Litigation (Stoel Rives)</i>	100,000	12,487	87,513	12.49%
Special Counsel Subtotal	765,750	228,942	536,808	29.90%
Professional Support - Operations				
<i>General Consulting - as needed (Bill Luce, Steve O. & MBK)</i>	104,770	32,475	72,295	31.00%
<i>AECOM</i>	150,000	59,147	90,853	39.43%
Professional Support - Operations Subtotal	254,770	91,622	163,148	35.96%
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	10,691	49,309	17.82%
<i>External Affairs - State (Villines)</i>	61,100	20,000	41,100	32.73%
<i>Media & Materials - (Commuter Industries)</i>	30,000	5,132	24,868	17.11%
<i>Communication Activities</i>	36,000	2,138		5.94%
Professional Support - Comm. & Outreach Subtotal	248,200	55,311	159,027	22.28%
Consultants Subtotal	1,271,720	376,574	895,146	29.61%
Staff				
<i>Leadership</i>	583,962	336,940	247,022	57.70%
Staff Subtotal	583,962	336,940	247,022	57.70%
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	10,000	5,000	66.67%
<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	4,811	5,189	48.11%
Dues & Fees Subtotal	185,000	147,310	37,690	79.63%
Other Supplies & Services				
<i>Travel</i>	60,000	39,746	20,254	66.24%
<i>Hotel</i>	37,500	21,354	16,146	56.94%
<i>Meals</i>	45,000	20,193	24,807	44.87%
<i>Miscellaneous visa receipts</i>	10,000	690	9,310	6.90%
<i>Annual Meeting</i>	11,000	-		
<i>Promotional Items</i>	5,500	-		
<i>Meeting expenses -</i>	45,000	51,199	(6,199)	113.77%
Other Supplies & Services Subtotal	214,000	133,182	64,318	62.23%
Admin Allocation	170,456	34,651	135,805	20.33%
Direct Expenses (including rent, mileage)				
<i>Mileage</i>	14,400	8,400	6,000	58.33%
<i>Rent</i>	24,360	14,035	10,325	57.61%
<i>Office Supplies</i>	5,000	235	4,765	4.70%
Direct Expenses Subtotal	43,760	22,670	21,090	51.80%
Other Activities Subtotal	613,216	337,813	258,903	55.09%
Subtotal Base Budgets	2,468,898	1,051,327	1,401,071	42.58%
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	1,051,327	1,601,071	39.39%

Middle Reach Capacity Correction Project, Phase 1
Bureau of Reclamation and Friant Water Authority
Monthly Financial Status Report - Budget to Actual Spending
Expenditures through April 30, 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	\$ 83,118,000	\$ 49,917,953	\$ 16,748,405	\$ 11,000,000	\$ 67,032,000	\$ 2,845,141	\$ 147,543,499
Expenditures to date	(33,315,629)	(115,523,434)	(148,839,064)	(83,091,379)	(37,478,602)	(16,390,573)	(11,000,000)	(36,696,727)	(480,815)	(102,046,716)
Remaining Funding Available	\$ 8,584,371	\$ 92,576,566	\$ 101,160,936	\$ 26,621	\$ 12,439,351	\$ 357,832	\$ -	\$ 30,335,273	\$ 2,364,326	\$ 45,496,783

Project Cost Category	Budget Estimate (2023)			Prior Period Expenditures (Cumulative)			April 30, 2024 Expenditures			Total Expenditures through April 30, 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	\$ 4,910,728	\$ 14,005,798	\$ 18,916,526	\$ 1,027	\$ -	\$ 1,027	\$ 4,911,755	\$ 14,005,798	\$ 18,917,553	\$ 1,792,849	\$ 1,270,963	\$ 3,063,812
Legal & Administration (Facilitating Services) & IT Services	\$ 51,251	\$ 863,646	\$ 914,897	\$ 60,167	\$ 666,712	\$ 726,879	\$ -	\$ 8,580	\$ 8,580	\$ 60,167	\$ 675,292	\$ 735,459	\$ (8,916)	\$ 188,353	\$ 179,438
Permitting, NEPA/CEQA, Cultural Resources, & Environmental Monitoring	\$ 822,997	\$ 501,908	\$ 1,324,905	\$ 613,187	\$ 101,908	\$ 715,095	\$ (856)		\$ (856)	\$ 612,330	\$ 101,908	\$ 714,238	\$ 210,667	\$ 400,000	\$ 610,667
Project Management	\$ 2,970,519	\$ 1,668,595	\$ 4,639,114	\$ 1,312,705	\$ 521,518	\$ 1,834,223	\$ 38,970	\$ 59,759	\$ 98,729	\$ 1,351,675	\$ 581,278	\$ 1,932,953	\$ 1,618,844	\$ 1,087,317	\$ 2,706,162
Construction Management	\$ 13,338,075	\$ -	\$ 13,338,075	\$ 10,069,766	\$ -	\$ 10,069,766	\$ 425,358		\$ 425,358	\$ 10,495,124	\$ -	\$ 10,495,124	\$ 2,842,951	\$ -	\$ 2,842,951
Design & Specifications	\$ 729,148	\$ -	\$ 729,148	\$ 194,582	\$ -	\$ 194,582	\$ (338)		\$ (338)	\$ 194,244	\$ -	\$ 194,244	\$ 534,904	\$ -	\$ 534,904
Construction Support	\$ 22,547,496	\$ 12,102	\$ 22,559,598	\$ 12,526,622	\$ 15,776	\$ 12,542,398	\$ 423,125	\$ 22,930	\$ 446,055	\$ 12,949,746	\$ 38,707	\$ 12,988,453	\$ 9,597,749	\$ (26,605)	\$ 9,571,145
Construction Contract & Contingency Total	\$ 95,182,187	\$ 141,465,439	\$ 236,647,626	\$ 95,683,274	\$ 82,296,994	\$ 177,980,268	\$ 1,612,843	\$ 794,385	\$ 2,407,228	\$ 97,296,117	\$ 83,091,379	\$ 180,387,496	\$ (2,113,930)	\$ 58,374,060	\$ 56,260,130
Total	\$ 163,314,183	\$ 163,314,183	\$ 326,628,366	\$ 146,338,936	\$ 101,134,440	\$ 247,473,376	\$ 2,500,127	\$ 885,655	\$ 3,385,782	\$ 148,839,064	\$ 102,020,095	\$ 250,859,159	\$ 14,475,119	\$ 61,294,088	\$ 75,769,207

% Cost-Share 50% 50% 100%

Actual cost-share percentages: 59% 41%

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 maintenance, 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 precipitation 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, MAY 20, 2024

HR Committee Meeting for May is CANCELLED

