AGENDA
OF THE FRIANT WATER AUTHORITY
FINANCE COMMITTEE MEETING
October 23, 2017
1:30 P.M.
CONFERENCE ROOM
854 N. HARVARD AVE, LINDSAY, CA 93247

At the discretion of the Authority, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated upon and may be subject to action by the Authority. Order of agenda items is subject to change.

1) CALL TO ORDER/Roll CALL.

2) ADDITIONS TO AND APPROVAL OF THE AGENDA.

3) PUBLIC COMMENT (GOVERNMENT CODE SECTION 54954.3 (BROWN ACT)) – This is the time set aside on the agenda where members of the public may provide input and comment on any matter within the jurisdiction of the Committee, excluding items on the agenda, unless a public hearing on the item has previously been held. Comments shall be limited to 3 minutes per speaker, 15 minutes per subject and 30 minutes overall for the entire public comment period, unless otherwise approved by the conducting officer, to insure that all interested parties have an opportunity to speak. The Committee cannot take action on items not on the agenda; and therefore comments on such items may be taken under advisement, referred to the appropriate staff for response or directed to be placed on a future agenda. Public comment on items on the agenda shall be allowed at the time the Committee considers the item.

4) CHANGES TO AND APPROVAL OF THE MINUTES FOR THE SEPTEMBER 25, 2017 MEETING.

5) REVIEW BILLS TO BE PAID - The Committee will review and make a recommendation on the bills for referral to the Board of Directors.

6) REVIEW CASH ACTIVITY REPORTS.

9) OTHER BUSINESS TO BE DISCUSSED PURSUANT TO GOVERNMENT CODE SECTION 54954.2. (RELATING TO ITEMS NOT APPEARING ON THE POSTED AGENDA.)

10) MEETING ADJOURNED.

A person with a qualifying disability under the American with Disabilities Act of 1990 may request the Authority to provide a disability-related modification or accommodation in order to participate in any public meeting of the Authority. Such assistance includes appropriate alternative formats for the agenda and agenda packets used for any public meetings of the Authority. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to Toni Marie at the Friant Water Authority at least 48 hours before a public Authority meeting.
Meeting Summary

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 Georgeanne White. Attendees: Georgeanne White, City of Fresno; Chris Tantau and Mark Larsen, Kaweah Delta WCD; Ron Adam, Lindmore ID; Cliff Loeffler, Lindsay-Strathmore ID; Lucille Demetriff, Saucelito ID; Kathi Artis, Tulare ID; Doug DeFlitch, Chris Hickernell and Kathy Bennett, FWA

2) Additions to and Approval of the Agenda. The Finance Committee agenda was approved as noticed. (m/Loeffler; s/Demetriff)

3) Public Comment (Government Code Section 54954.3 (Brown Act)) – No public comment.

4) Changes to and Approval of the minutes for the August 21, 2017 meeting. The August 21, 2017 Finance Committee minutes were approved as submitted. (m/Demetriff; s/White)

5) Review Bills to be Paid - The Committee will review and make a recommendation on the bills for referral to the Board of Directors. The Finance Committee reviewed the bills and approved a motion to recommend to the Board of Directors that the September bills be paid. (m/Demetriff; s/Loeffler)

6) Review Cash Activity Reports. Staff reviewed the cash and budget reports with the Committee. No action taken.

7) FY 18-19 O&M Budgets - Discussion and recommendation to the Board of Directors regarding final acceptance of the O&M Budgets for FY 18-19 following 60 day comment period. Staff noted there were no comments received on the proposed budgets during the 60 day comment period and the Committee approved a motion to recommend to the Board of Directors that they accept the O&M budgets for fiscal years ending September 30, 2018 and September 30, 2019. (m/Loeffler, s/Adam)

9) General Member (GM) Budget for FY 2018 – Status report on Draft GM Budget for 2018 and possible recommendation to Board of Directors for an October 1st Call-for-Funds. Staff provided the Committee the proposed GM Budget for FY 2018, noting that there is a recommendation to the Board of Directors from the Executive Committee to adopt the proposed GM Budget for FY2018. Staff is recommending a first quarter October 1st Call-for-Funds should the Board of Directors approved the FY 2018 GM Budget. The Finance Committee approved a motion to recommend to the Board of Directors that an October 1st Call-for-Funds in the amount of $605,000 be approved, contingent upon Board approval of the proposed GM Budget for FY 2018. (m/White; s/Demetriff)
10) Carryover Funds - Review and possible recommendation from the Finance Committee to the Board of Directors to defer remaining approved SCADA Communications Project funds into FY 18 for completion of Phase III. The recommendation from the Director of Information Technology to carry over remaining SCADA Communications Project (Project) funds into FY18 was reviewed by the Committee and the Committee approved a motion to recommend to the Board of Directors that the remaining funds designated for the Project in FY 17 in the amount of $439,355 be carried over into FY 18 for completion of Phase III. (m/Loeffler; s/Adam)

11) Other Business to be discussed pursuant to Government Code Section 54954.2. (Relating to items not appearing on the posted Agenda.) No further business.

12) Meeting Adjourned. 2:00 P.M.
### FRIANT WATER AUTHORITY EXPENDITURES TO BE APPROVED, OCTOBER 2017

<table>
<thead>
<tr>
<th>PAYEE</th>
<th>O&amp;M FUND</th>
<th>GM FUND</th>
<th>TOTAL</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>These bills paid 10/11/17</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Team</td>
<td>472.50</td>
<td>2,940.00</td>
<td>3,412.50</td>
<td>Administrative services for Sacramento office (80 hours) and Lindsay office (22.50 hours)</td>
</tr>
<tr>
<td>Standard Insurance</td>
<td>5,374.48</td>
<td>1,285.32</td>
<td>6,659.80</td>
<td>Survivors life insurance premium</td>
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<tr>
<td>Lincoln National Life Insurance</td>
<td>2,302.45</td>
<td>598.13</td>
<td>2,900.58</td>
<td>Long term disability and Life insurance premiums</td>
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<tr>
<td>Comcast</td>
<td>-</td>
<td>227.54</td>
<td>227.54</td>
<td>Internet service for the Fresno office</td>
</tr>
<tr>
<td>SP Plus</td>
<td>-</td>
<td>170.00</td>
<td>170.00</td>
<td>Monthly rent for (1) parking space at the Sacramento office</td>
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<tr>
<td>AT&amp;T</td>
<td>351.77</td>
<td>-</td>
<td>351.77</td>
<td>Telephone service charges</td>
</tr>
<tr>
<td>City of Delano</td>
<td>219.42</td>
<td>-</td>
<td>219.42</td>
<td>City utility services</td>
</tr>
<tr>
<td>City of Lindsay</td>
<td>375.90</td>
<td>-</td>
<td>375.90</td>
<td>City utility services</td>
</tr>
<tr>
<td>Culligan</td>
<td>134.92</td>
<td>-</td>
<td>134.92</td>
<td>Water conditioning services for Lindsay and OC yards</td>
</tr>
<tr>
<td>Microsoft</td>
<td>1,112.50</td>
<td>-</td>
<td>1,112.50</td>
<td>Microsoft Intune and Office 365</td>
</tr>
<tr>
<td>Pacific Gas &amp; Electric</td>
<td>60.25</td>
<td>-</td>
<td>60.25</td>
<td>Utility service charges</td>
</tr>
<tr>
<td>Smart &amp; Final</td>
<td>170.98</td>
<td>-</td>
<td>170.98</td>
<td>Supplies for Lindsay and Delano yards</td>
</tr>
<tr>
<td>SoCalGas</td>
<td>123.30</td>
<td>-</td>
<td>123.30</td>
<td>Utility service charges</td>
</tr>
<tr>
<td>Unwired Broadband, Inc.</td>
<td>149.95</td>
<td>-</td>
<td>149.95</td>
<td>Internet connection for O/C yard</td>
</tr>
<tr>
<td>Vast Network</td>
<td>800.00</td>
<td>-</td>
<td>800.00</td>
<td>Internet connection for Lindsay office</td>
</tr>
<tr>
<td>Verizon Wireless</td>
<td>1,427.68</td>
<td>-</td>
<td>1,427.68</td>
<td>SCADA mobile to mobile communication charges</td>
</tr>
<tr>
<td>Zenith Insurance Company</td>
<td>9,427.00</td>
<td>-</td>
<td>9,427.00</td>
<td>Workers compensation</td>
</tr>
<tr>
<td><strong>Total paid:</strong></td>
<td>22,503.10</td>
<td>5,220.99</td>
<td>27,724.09</td>
<td></td>
</tr>
</tbody>
</table>

| **Bills to be paid 10/26/17** |            |           |            |                                                                             |
| San Joaquin Valley Water Infrastructure | -          | 50,000.00 | 50,000.00 | Membership dues                                                             |
| Dentons US, LLP            | -          | 19,515.52 | 19,515.52 | Professional services for September                                          |
| Bill Luce Consulting       | -          | 14,223.12 | 14,223.12 | Consulting services for September                                           |
| Bank of America            | 2,989.45   | 7,610.52  | 10,600.00 | Various Visa charges (Hotel and meal expenses)                              |
| ACWA / JPIA                | 194,889.99 | 6,687.27  | 201,577.26| Medical, dental, vision insurance and auto & liability insurance            |
| The Ferguson Group         | -          | 4,000.00  | 4,000.00  | Professional services for September and retainer for November               |
| SFI 1121 L Street, LLC     | -          | 3,115.20  | 3,115.20  | Rent for Sacramento office                                                  |
| Villines                  | -          | 2,700.00  | 2,700.00  | Professional services for September                                         |
| Payne, Jeff                | -          | 2,140.96  | 2,140.96  | Expense reimbursement                                                       |
| Cecor, L.P.               | -          | 1,910.40  | 1,910.40  | Rent for Fresno office                                                      |
| Office Team               | 976.50     | 1,470.00  | 2,446.50  | Administrative services for Sacramento office (40 hours) and Lindsay office (46.50 hours) |
| Marriott Visalia          | 536.15     | 536.16    | 1,072.31  | General meetings                                                             |
| West Unified Communications Services, Inc. | 167.10    | 181.94    | 349.04    | Conference calls                                                            |
| Quill Corporation          | 621.92     | 56.15     | 678.07    | Office supplies for Sacramento and Lindsay offices                          |
| Petty Cash Checking        | 22.22      | 14.69     | 36.91     | Petty cash checking reimbursement                                           |
| Ability                   | 113.42     | -         | 113.42    | Answering service for Lindsay office and canal alarms                       |
| Adam, Ron                 | 77.14      | -         | 77.14     | Finance Committee meeting                                                   |
| Amazon Capitol Services   | 248.02     | -         | 248.02    | Office supplies for Lindsay office                                          |
| American Truck Parts      | 93.41      | -         | 93.41     | Repair parts for boom truck                                                 |
| AT&T                      | 127.39     | -         | 127.39    | Telephone service charges                                                  |
| Basic Industries          | 455.01     | -         | 455.01    | Replacement hose reel for Delano yard                                       |
| Battery Systems           | 785.12     | -         | 785.12    | Batteries (6)                                                                |
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<table>
<thead>
<tr>
<th>PAYEE</th>
<th>O&amp;M FUND</th>
<th>GM FUND</th>
<th>TOTAL</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Boot Barn</td>
<td>140.00</td>
<td>-</td>
<td>140.00</td>
<td>Safety boots for (1) employee</td>
</tr>
<tr>
<td>Brownsfield, Michael</td>
<td>76.61</td>
<td>-</td>
<td>76.61</td>
<td>Human Resources Committee meeting</td>
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<tr>
<td>CalChair</td>
<td>719.00</td>
<td>-</td>
<td>719.00</td>
<td>Membership dues</td>
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<tr>
<td>Cashier, Department of Pesticide</td>
<td>60.00</td>
<td>-</td>
<td>60.00</td>
<td>QAC continuing hours for (1) employee</td>
</tr>
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<td>Chevron</td>
<td>181.00</td>
<td>-</td>
<td>181.00</td>
<td>Various fuel charges</td>
</tr>
<tr>
<td>City of Orange Cove</td>
<td>373.04</td>
<td>-</td>
<td>373.04</td>
<td>City utility services</td>
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<tr>
<td>Constar</td>
<td>486.85</td>
<td>-</td>
<td>486.85</td>
<td>Miscellaneous materials for OC yard</td>
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<tr>
<td>Craig's Auto Parts</td>
<td>414.81</td>
<td>-</td>
<td>414.81</td>
<td>Mechanic supplies and monthly routine parts for Lindsay fleet of vehicles</td>
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<tr>
<td>DACO Farm Supply</td>
<td>37.60</td>
<td>-</td>
<td>37.60</td>
<td>Routine parts &amp; supplies for Delano maintenance vehicles &amp; equipment</td>
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<tr>
<td>Datavault, Inc.</td>
<td>30.75</td>
<td>-</td>
<td>30.75</td>
<td>Legal documentation storage</td>
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<td>Delano Building Materials</td>
<td>142.03</td>
<td>-</td>
<td>142.03</td>
<td>Miscellaneous supplies for Delano yard</td>
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<tr>
<td>Delvalle Laboratory</td>
<td>968.00</td>
<td>-</td>
<td>968.00</td>
<td>Ag suitability tests for water samples in FKC</td>
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<tr>
<td>Demetriff, Lucille</td>
<td>167.12</td>
<td>-</td>
<td>167.12</td>
<td>Human Resources and Finance Committee meetings</td>
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<td>Dinuba Lumber</td>
<td>155.29</td>
<td>-</td>
<td>155.29</td>
<td>Monthly routine hardware and supplies for OC yard</td>
</tr>
<tr>
<td>Doug Deleo Welding</td>
<td>33.18</td>
<td>-</td>
<td>33.18</td>
<td>Welding shop supplies for Lindsay</td>
</tr>
<tr>
<td>EM Tharp</td>
<td>1,696.31</td>
<td>-</td>
<td>1,696.31</td>
<td>Repair parts for water truck and spray rig</td>
</tr>
<tr>
<td>Fastenal</td>
<td>1,049.58</td>
<td>-</td>
<td>1,049.58</td>
<td>Hardware for Lindsay and Delano yards</td>
</tr>
<tr>
<td>Foothill Auto Parts</td>
<td>1,086.65</td>
<td>-</td>
<td>1,086.65</td>
<td>Routine parts &amp; supplies for OC maintenance vehicles &amp; equipment</td>
</tr>
<tr>
<td>Foundation For Medical</td>
<td>100.00</td>
<td>-</td>
<td>100.00</td>
<td>Cobra administration service</td>
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<tr>
<td>Friant Water Authority</td>
<td>165,000.00</td>
<td>-</td>
<td>165,000.00</td>
<td>Employee payroll</td>
</tr>
<tr>
<td>Friant Water Authority</td>
<td>165,000.00</td>
<td>-</td>
<td>165,000.00</td>
<td>Employee payroll</td>
</tr>
<tr>
<td>Frontier Communications</td>
<td>956.27</td>
<td>-</td>
<td>956.27</td>
<td>Telephone service charges</td>
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<tr>
<td>Fruit Growers Supply</td>
<td>1,741.14</td>
<td>-</td>
<td>1,741.14</td>
<td>Miscellaneous supplies for all three yards and Water Ops</td>
</tr>
<tr>
<td>Grainger</td>
<td>1,974.11</td>
<td>-</td>
<td>1,974.11</td>
<td>Supplies for all three yard and Water Ops</td>
</tr>
<tr>
<td>Graybar</td>
<td>12,185.97</td>
<td>-</td>
<td>12,185.97</td>
<td>Canal check panel upgrades</td>
</tr>
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<td>Grossmayer &amp; Associates</td>
<td>3,888.00</td>
<td>-</td>
<td>3,888.00</td>
<td>Great Plains time card modification</td>
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<td>High Sierra Lumber</td>
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<td>1,425.41</td>
<td>Replacement bridge deck boards</td>
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<td>Home Depot</td>
<td>2,239.07</td>
<td>-</td>
<td>2,239.07</td>
<td>Materials for all three yards and Water Ops</td>
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<td>Industrial Health Care</td>
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<td>75.00</td>
<td>Random drug testing (2)</td>
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<td>Insurica Insurance</td>
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<td>27,910.05</td>
<td>SDRMA final workers' comp audit 2017</td>
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<td>Jess Auto Repair</td>
<td>41.75</td>
<td>-</td>
<td>41.75</td>
<td>Smog inspection (1)</td>
</tr>
<tr>
<td>Jim's Supply</td>
<td>946.21</td>
<td>-</td>
<td>946.21</td>
<td>Metal materials for Delano yard</td>
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<td>Lawson Products</td>
<td>228.32</td>
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<td>Shop supplies for Mechanic</td>
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<td>Lindsay Equipment Rental</td>
<td>113.22</td>
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<td>113.22</td>
<td>Propane for Lindsay yard (8 gallons) and equipment rental</td>
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<tr>
<td>Lindsay True Value</td>
<td>108.28</td>
<td>-</td>
<td>108.28</td>
<td>Monthly routine hardware and supplies for Lindsay yard</td>
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<td>Marten's Chevrolet</td>
<td>30.71</td>
<td>-</td>
<td>30.71</td>
<td>Repair parts for OC pickup</td>
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<tr>
<td>Medallion Supply</td>
<td>146.03</td>
<td>-</td>
<td>146.03</td>
<td>Supplies for Water Ops</td>
</tr>
<tr>
<td>Mobile Ag &amp; Industrial Supply</td>
<td>22.00</td>
<td>-</td>
<td>22.00</td>
<td>Calibrate portable gas detector (1)</td>
</tr>
<tr>
<td>Moonlight Maintenance Service</td>
<td>1,823.00</td>
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<td>1,823.00</td>
<td>Janitor service for all three yards</td>
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<td>Orange Cove Hardware</td>
<td>274.63</td>
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<td>Hardware for Delano yard</td>
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<tr>
<td>Orange Cove Tire Service</td>
<td>691.04</td>
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<td>691.04</td>
<td>Light tires (4) and service</td>
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<td>Pacific Gas &amp; Electric</td>
<td>2,177.83</td>
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</tr>
<tr>
<td>PAYEE</td>
<td>O&amp;M FUND</td>
<td>GM FUND</td>
<td>TOTAL</td>
<td>DESCRIPTION</td>
</tr>
<tr>
<td>----------------------------------------</td>
<td>-----------</td>
<td>----------</td>
<td>------------</td>
<td>----------------------------------------------------------------------------</td>
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<tr>
<td>Pape Machinery</td>
<td>856.84</td>
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<td>856.84</td>
<td>Repair parts for grader</td>
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<td>PBM Supply</td>
<td>37.36</td>
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<td>37.36</td>
<td>Repair parts for OC spray rig</td>
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<td>PBW</td>
<td>113.35</td>
<td>-</td>
<td>113.35</td>
<td>Shop supplies for Lindsay yard</td>
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<tr>
<td>Petty Cash Lindsay</td>
<td>170.89</td>
<td>-</td>
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<td>Petty cash reimbursement</td>
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<tr>
<td>Porterville Chrysler Jeep</td>
<td>260.67</td>
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<td>260.67</td>
<td>Repair parts for Lindsay pickup</td>
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<td>Porterville Valley Promptcare Medical</td>
<td>220.00</td>
<td>-</td>
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<td>DMV Physicals (2)</td>
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<td>Praxair</td>
<td>640.10</td>
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<td>640.10</td>
<td>Replacement torch set for Lindsay yard</td>
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<tr>
<td>Primus</td>
<td>230.29</td>
<td>-</td>
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<td>Telephone service charges</td>
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<tr>
<td>Protection One</td>
<td>387.90</td>
<td>-</td>
<td>387.90</td>
<td>Quarterly alarm service charges for OC and Delano yards</td>
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<tr>
<td>Provost &amp; Pritchard Consulting Group</td>
<td>10,555.80</td>
<td>-</td>
<td>10,555.80</td>
<td>Consulting services for August</td>
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<tr>
<td>Prudential Overall Supply</td>
<td>2,374.08</td>
<td>-</td>
<td>2,374.08</td>
<td>Uniform, coverall, mat service charges for all three yards</td>
</tr>
<tr>
<td>QPCS</td>
<td>2,273.96</td>
<td>-</td>
<td>2,273.96</td>
<td>SCADA equipment for Water Ops</td>
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<tr>
<td>Quality Smog</td>
<td>200.00</td>
<td>-</td>
<td>200.00</td>
<td>Smog inspections (4)</td>
</tr>
<tr>
<td>Quinn Company</td>
<td>332.55</td>
<td>-</td>
<td>332.55</td>
<td>Repair parts for air compressor</td>
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<tr>
<td>Reedley Lumber</td>
<td>67.30</td>
<td>-</td>
<td>67.30</td>
<td>Paint for bridge maintenance</td>
</tr>
<tr>
<td>Robert V. Jensen</td>
<td>8,032.68</td>
<td>-</td>
<td>8,032.68</td>
<td>Fuel for Lindsay and OC yards</td>
</tr>
<tr>
<td>San Joaquin Paint</td>
<td>928.35</td>
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<td>Paint supplies for Delano yard</td>
</tr>
<tr>
<td>San Joaquin Pest Control</td>
<td>225.00</td>
<td>-</td>
<td>225.00</td>
<td>Pest control services for all three yards</td>
</tr>
<tr>
<td>San Luis &amp; Delta Mendota Water Authority</td>
<td>432,426.19</td>
<td>-</td>
<td>432,426.19</td>
<td>Settlement contractor's estimated October/November (wire)</td>
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<tr>
<td>Sevier's Auto</td>
<td>467.55</td>
<td>-</td>
<td>467.55</td>
<td>Mechanic supplies and monthly routine parts for Delano fleet of vehicles</td>
</tr>
<tr>
<td>Sherwin Williams Company</td>
<td>184.54</td>
<td>-</td>
<td>184.54</td>
<td>Paint for OC yard</td>
</tr>
<tr>
<td>Smith Auto</td>
<td>333.47</td>
<td>-</td>
<td>333.47</td>
<td>Monthly routine parts, supplies for OC yard &amp; fleet of vehicles</td>
</tr>
<tr>
<td>Soapman of Kern County</td>
<td>96.98</td>
<td>-</td>
<td>96.98</td>
<td>Shop supplies for Mechanic</td>
</tr>
<tr>
<td>Southern California Edison</td>
<td>2,828.91</td>
<td>-</td>
<td>2,828.91</td>
<td>Facility and canal utility service charges</td>
</tr>
<tr>
<td>Stop Alarm</td>
<td>345.00</td>
<td>-</td>
<td>345.00</td>
<td>Quarterly alarm monitoring for Lindsay yard</td>
</tr>
<tr>
<td>TechnoFlo Systems</td>
<td>292.28</td>
<td>-</td>
<td>292.28</td>
<td>Equipment for Water Ops</td>
</tr>
<tr>
<td>TF Tire</td>
<td>1,932.37</td>
<td>-</td>
<td>1,932.37</td>
<td>Light tires (10), service and repairs</td>
</tr>
<tr>
<td>Tim's Auto Glass</td>
<td>287.38</td>
<td>-</td>
<td>287.38</td>
<td>Replacement windshield and repairs</td>
</tr>
<tr>
<td>Tulare County Agricultural Commission</td>
<td>270.45</td>
<td>-</td>
<td>270.45</td>
<td>Squirrel bait (100 cartridges)</td>
</tr>
<tr>
<td>United Rentals</td>
<td>240.03</td>
<td>-</td>
<td>240.03</td>
<td>Rental equipment for Delano yard</td>
</tr>
<tr>
<td>Utility Trailer Sales</td>
<td>156.18</td>
<td>-</td>
<td>156.18</td>
<td>Repair parts for OC truck</td>
</tr>
<tr>
<td>Valley Pacific Petroleum</td>
<td>1,222.31</td>
<td>-</td>
<td>1,222.31</td>
<td>Fuel for Delano yard</td>
</tr>
<tr>
<td>Verizon</td>
<td>3,897.77</td>
<td>-</td>
<td>3,897.77</td>
<td>Telephone service charges and SCADA communication charges</td>
</tr>
<tr>
<td>Verizon Wireless</td>
<td>1,331.41</td>
<td>-</td>
<td>1,331.41</td>
<td>Service charges for (27) cell phones, (3) air cards and (1) IPad</td>
</tr>
<tr>
<td>Weisenberger's Ace Hardware</td>
<td>87.97</td>
<td>-</td>
<td>87.97</td>
<td>Supplies for Water Ops</td>
</tr>
<tr>
<td>Wyndham Visalisa</td>
<td>368.02</td>
<td>-</td>
<td>368.02</td>
<td>Pump back meeting</td>
</tr>
<tr>
<td>Zoom</td>
<td>336.42</td>
<td>-</td>
<td>336.42</td>
<td>Freight charge for Xerox supplies and contract copy overage charges</td>
</tr>
</tbody>
</table>

Subtotal to be paid                    | 1,074,031.05 | 114,161.93 | 1,188,192.98 |
Total previously paid                  | 22,503.10    | 5,220.99   | 27,724.09    |
Grand total to be approved              | 1,096,534.15 | 119,382.92 | 1,215,917.07 |
### FRIANT WATER AUTHORITY

### CASH ACTIVITY BALANCE
MONTH ENDING SEPTEMBER 30, 2017

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Increases</th>
<th>Decreases</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>FKC Operations &amp; Maintenance</td>
<td>3,535,991.69</td>
<td>1,585,679.49</td>
<td>(1,285,775.27)</td>
<td>3,835,895.91</td>
</tr>
<tr>
<td>SLDMWA</td>
<td>684,016.08</td>
<td>864,321.97</td>
<td>(284,101.63)</td>
<td>1,264,236.42</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,220,007.77</strong></td>
<td><strong>2,450,001.46</strong></td>
<td>(1,569,876.90)</td>
<td><strong>5,100,132.33</strong></td>
</tr>
<tr>
<td>General Member</td>
<td>909,641.38</td>
<td>59,169.23</td>
<td>(317,020.43)</td>
<td>651,790.18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5,751,922.51</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NOTE:** Cash on deposit with LAIF represents the consolidation of available balances held by all FWA funds.

Most Current Interest Rate: For month ended 09/30/17, effective yield, 1.111%

Total LAIF fund as of 09/30/17: $20,678,058,702.80


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 SEPTEMBER 30, 2017

<table>
<thead>
<tr>
<th>Checking &amp; Investments</th>
<th>Payroll Checking</th>
<th>Petty Cash</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH BALANCE AUGUST 31, 2017</strong></td>
<td><strong>4,212,495.54</strong></td>
<td><strong>6,712.23</strong></td>
<td><strong>800.00</strong></td>
</tr>
<tr>
<td>Increases:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District O&amp;M receipts</td>
<td>673,157.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SLDMWA receipts</td>
<td>864,321.97</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Conveyance revenue</td>
<td>119,739.62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue from subsidence pumping</td>
<td>38,190.26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State of California - Diesel Fuel Tax</td>
<td>2,188.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest received from Bank of the Sierra</td>
<td>308.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer from payroll</td>
<td>69,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Funds:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimburse O&amp;M for GM activities</td>
<td>64,963.12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Month Payroll &amp; Benefits reimbursement</td>
<td>62,718.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration Allocation</td>
<td>10,414.28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Held payroll transfers (a)</td>
<td>165,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll deposits (b)</td>
<td></td>
<td>380,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Increases</strong></td>
<td><strong>2,070,001.46</strong></td>
<td><strong>380,000.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Decreases:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O&amp;M Expenditures</td>
<td>707,895.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wire to SLDMWA</td>
<td>284,101.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electronic Wire Transfers to Standard</td>
<td>17,484.96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reimburse GM for O&amp;m Activities</td>
<td>36,638.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank charges</td>
<td>50.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll Transfers Held Last Month (b)</td>
<td>165,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payroll Cash Outlays</td>
<td></td>
<td>358,705.78</td>
<td></td>
</tr>
<tr>
<td><strong>Total Decreases</strong></td>
<td><strong>1,211,171.12</strong></td>
<td><strong>358,705.78</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>CASH BALANCE SEPTEMBER 30, 2017</strong></td>
<td><strong>5,071,325.88</strong></td>
<td><strong>28,006.45</strong></td>
<td><strong>800.00</strong></td>
</tr>
</tbody>
</table>

(a) Included in expenditures to be approved, for next month's payroll.
(b) Authorized in previous month, for current month's payroll.
### FRIANT WATER AUTHORITY
GENERAL MEMBERS FUND
CASH ACTIVITY REPORT
MONTH ENDING SEPTEMBER 30, 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASH BALANCE AUGUST 31, 2017</td>
<td>$909,641.38</td>
</tr>
<tr>
<td>Increases:</td>
<td></td>
</tr>
<tr>
<td>Workplan 1, 2, &amp; 3 - FNA</td>
<td>21,624.50</td>
</tr>
<tr>
<td>Reimbursement</td>
<td>595.92</td>
</tr>
<tr>
<td>Reimburse GM for O&amp;M Activities</td>
<td>36,638.81</td>
</tr>
<tr>
<td>Voided ap check</td>
<td>310.00</td>
</tr>
<tr>
<td><strong>Total Cash Receipts</strong></td>
<td><strong>59,169.23</strong></td>
</tr>
<tr>
<td>Decreases:</td>
<td></td>
</tr>
<tr>
<td>Bank of America</td>
<td>13,734.97</td>
</tr>
<tr>
<td>Bill Luce Consulting, LLC</td>
<td>11,943.88</td>
</tr>
<tr>
<td>Borba, Eric</td>
<td>1,325.10</td>
</tr>
<tr>
<td>Burke, Williams &amp; Sorensen, LLP</td>
<td>18,959.01</td>
</tr>
<tr>
<td>Clerici Consulting</td>
<td>5,810.00</td>
</tr>
<tr>
<td>Computer Industries</td>
<td>135.00</td>
</tr>
<tr>
<td>Contra Costa Water District</td>
<td>501.80</td>
</tr>
<tr>
<td>Delaware North at Sequoia &amp; Kings Canyon</td>
<td>3,321.60</td>
</tr>
<tr>
<td>Dentons US, LLP</td>
<td>42,066.45</td>
</tr>
<tr>
<td>East Bay Municipal Utility District</td>
<td>501.80</td>
</tr>
<tr>
<td>Ferguson Group</td>
<td>18,777.56</td>
</tr>
<tr>
<td>Fennemore Craig</td>
<td>2,484.00</td>
</tr>
<tr>
<td>Marriott Visalia</td>
<td>603.68</td>
</tr>
<tr>
<td>North Delta Water Agency</td>
<td>501.80</td>
</tr>
<tr>
<td>Northern California Water Association</td>
<td>501.80</td>
</tr>
<tr>
<td>Phillips, Jason</td>
<td>887.52</td>
</tr>
<tr>
<td>San Joaquin River Exchange Contractor Water Authority</td>
<td>501.80</td>
</tr>
<tr>
<td>San Joaquin Valley Water Infrastructure Authority</td>
<td>29,056.26</td>
</tr>
<tr>
<td>Secretary of State</td>
<td>310.00</td>
</tr>
<tr>
<td>Tehama Colusa Canal Authority</td>
<td>8,001.80</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>10,572.15</td>
</tr>
<tr>
<td>Other Payroll Benefits</td>
<td>8,426.85</td>
</tr>
<tr>
<td>Reimburse O&amp;M:</td>
<td></td>
</tr>
<tr>
<td>GM Activities</td>
<td>64,963.12</td>
</tr>
<tr>
<td>Current Month Payroll &amp; Retirement</td>
<td>62,718.20</td>
</tr>
<tr>
<td>Administration Allocation</td>
<td>10,414.28</td>
</tr>
<tr>
<td><strong>Less Total Cash Disbursements</strong></td>
<td><strong>317,020.43</strong></td>
</tr>
<tr>
<td><strong>CASH BALANCE SEPTEMBER 30, 2017</strong></td>
<td><strong>$651,790.18</strong></td>
</tr>
</tbody>
</table>
FRIANT WATER AUTHORITY
MONTH ENDING SEPTEMBER 30, 2017
CASH ACTIVITY REPORT
LOCAL AGENCY INVESTMENT FUND (L.A.I.F.)
(FUNDS ON DEPOSIT WITH STATE OF CALIFORNIA)
CASH ACTIVITY REPORT

CASH BALANCE AUGUST 31, 2017  $ 3,991,278.50

 Increases:
    No increases -

 Decreases:
    No decreases -

CASH BALANCE SEPTEMBER 31, 2017  $ 3,991,278.50

 Balance ascribed to:
    O&M Fund $ 3,539,267.26
    General Member Fund $ 452,011.24

 $ 3,991,278.50

NOTE: Cash on deposit with LAIF represents the consolidation of available balances held by all FWA funds. Most Current Interest Rate: For month ended 09/30/17, effective yield, 1.111% Total LAIF fund as of 09/30/17: $20,678,058,702.80 The Authority's investments are in compliance with its Statement of Investment Policy dated July 22, 2004. Management believes it is fully able to meet its expenditure requirements for the next six months.
<table>
<thead>
<tr>
<th>Operations &amp; Maintenance</th>
<th>FY 2017 Budget</th>
<th>September 2017 Year to Date</th>
<th>Budget Remaining</th>
<th>Budget Spent %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operations Dept</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Salaries/Pay</td>
<td>780,105</td>
<td>700,575</td>
<td>137,678</td>
<td>90%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>328,962</td>
<td>294,915</td>
<td>42,689</td>
<td>90%</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>631,350</td>
<td>366,625</td>
<td>273,401</td>
<td>58%</td>
</tr>
<tr>
<td><strong>Total Operations</strong></td>
<td>1,740,417</td>
<td>1,362,115</td>
<td>453,768</td>
<td>78%</td>
</tr>
<tr>
<td><strong>Maintenance Dept</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee Salaries/Pay</td>
<td>2,003,563</td>
<td>1,927,140</td>
<td>208,860</td>
<td>96%</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>851,481</td>
<td>734,209</td>
<td>127,465</td>
<td>86%</td>
</tr>
<tr>
<td>Supplies &amp; Services</td>
<td>1,908,195</td>
<td>2,073,863</td>
<td>23,117</td>
<td>109%</td>
</tr>
<tr>
<td><strong>Total Maintenance</strong></td>
<td>4,763,239</td>
<td>4,735,212</td>
<td>359,443</td>
<td>99%</td>
</tr>
<tr>
<td><strong>Administration Allocation to O&amp;M</strong></td>
<td>1,472,146</td>
<td>1,327,328</td>
<td>144,819</td>
<td>90%</td>
</tr>
<tr>
<td><strong>Administration Fixed Assets not allocated</strong></td>
<td>110,160</td>
<td>15,714</td>
<td>94,446</td>
<td>14%</td>
</tr>
<tr>
<td><strong>Total Operations &amp; Maintenance</strong></td>
<td>8,085,962</td>
<td>7,440,368</td>
<td>1,052,475</td>
<td>92%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Member</th>
<th>FY 2017 Budget</th>
<th>September 2017 Year to Date</th>
<th>FY 2017 Remaining</th>
<th>Budget spent %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Salaries/Pay with Benefits</td>
<td>880,513</td>
<td>902,553</td>
<td>(22,040)</td>
<td>103%</td>
</tr>
<tr>
<td>Other supplies and services</td>
<td>374,824</td>
<td>304,398</td>
<td>30,426</td>
<td>81%</td>
</tr>
<tr>
<td>Admin Allocation to GM</td>
<td>142,716</td>
<td>111,291</td>
<td>31,425</td>
<td>78%</td>
</tr>
<tr>
<td>General Counsel</td>
<td>120,000</td>
<td>169,950</td>
<td>(49,950)</td>
<td>142%</td>
</tr>
<tr>
<td>Outside Legal Consultants</td>
<td>175,000</td>
<td>203,616</td>
<td>(28,616)</td>
<td>116%</td>
</tr>
<tr>
<td>Other Consultants</td>
<td>1,150,000</td>
<td>428,212</td>
<td>761,789</td>
<td>37%</td>
</tr>
<tr>
<td><strong>Total General Member</strong></td>
<td>2,843,053</td>
<td>2,120,021</td>
<td>723,033</td>
<td>75%</td>
</tr>
</tbody>
</table>
### Operations Dept:

<table>
<thead>
<tr>
<th>Budget Item</th>
<th>FYE 9/30/17</th>
<th>Current YTD</th>
<th>Projected Year-To-Date</th>
<th>Year-To-Date Labor</th>
<th>Year-To-Date Non-Labor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vehicle &amp; Equipment Acquisition</td>
<td>4,009</td>
<td>184</td>
<td>3,825</td>
<td>184</td>
<td></td>
</tr>
<tr>
<td>Weed &amp; Pest Control</td>
<td>-</td>
<td>51</td>
<td>(51)</td>
<td>51</td>
<td></td>
</tr>
<tr>
<td>Yard &amp; Building Maintenance</td>
<td>47,503</td>
<td>50,082</td>
<td>(2,579)</td>
<td>15,207</td>
<td>34,875</td>
</tr>
<tr>
<td>Structure &amp; Gate Maintenance</td>
<td>202,114</td>
<td>117,300</td>
<td>84,814</td>
<td>56,127</td>
<td>61,173</td>
</tr>
<tr>
<td>Right of Way &amp; Structure Cleaning</td>
<td>8,165</td>
<td>-</td>
<td>8,165</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bargate, Guardrail &amp; Lock Maintenance</td>
<td>4,895</td>
<td>4,775</td>
<td>120</td>
<td>4,775</td>
<td></td>
</tr>
<tr>
<td>Concrete Lining Repair</td>
<td>-</td>
<td>783</td>
<td>(783)</td>
<td>783</td>
<td></td>
</tr>
<tr>
<td>Drainditch &amp; Channel Maintenance</td>
<td>-</td>
<td>4,829</td>
<td>(4,829)</td>
<td>4,829</td>
<td></td>
</tr>
<tr>
<td>Sump Pump Maintenance</td>
<td>2,021</td>
<td>985</td>
<td>1,036</td>
<td>985</td>
<td></td>
</tr>
<tr>
<td>Rip-Rapping</td>
<td>-</td>
<td>8,276</td>
<td>(8,276)</td>
<td>8,276</td>
<td></td>
</tr>
<tr>
<td>FKC Subsidence pumping</td>
<td>13,598</td>
<td>12,029</td>
<td>1,569</td>
<td>9,198</td>
<td>2,382</td>
</tr>
<tr>
<td>Comm. &amp; Instr. (General)</td>
<td>323,971</td>
<td>90,355</td>
<td>233,616</td>
<td>58,603</td>
<td>31,752</td>
</tr>
<tr>
<td>Comm. &amp; Instr. (SCADA)</td>
<td>194,407</td>
<td>105,406</td>
<td>89,001</td>
<td>70,654</td>
<td>34,752</td>
</tr>
<tr>
<td>Canal Patrol</td>
<td>181,620</td>
<td>233,899</td>
<td>(52,279)</td>
<td>233,131</td>
<td>769</td>
</tr>
<tr>
<td>Operations Reports</td>
<td>95,001</td>
<td>112,728</td>
<td>(17,727)</td>
<td>112,674</td>
<td>55</td>
</tr>
<tr>
<td>Operations Supervision</td>
<td>40,051</td>
<td>38,004</td>
<td>2,247</td>
<td>37,997</td>
<td>7</td>
</tr>
<tr>
<td>Water Measurement</td>
<td>64,302</td>
<td>39,307</td>
<td>24,995</td>
<td>11,258</td>
<td>28,050</td>
</tr>
<tr>
<td>Miscellaneous Operations</td>
<td>3,946</td>
<td>612</td>
<td>3,334</td>
<td>612</td>
<td></td>
</tr>
<tr>
<td>Groundwater Well Measurement</td>
<td>4,006</td>
<td>1,312</td>
<td>2,694</td>
<td>1,091</td>
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FRIANT WATER AUTHORITY  
OCTOBER 2016 - SEPTEMBER 2017

### CURRENT YTD

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<th>CURRENT YTD</th>
<th>PROJECTED</th>
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<td>3,164</td>
<td>916</td>
<td>3,164</td>
<td></td>
</tr>
<tr>
<td>Dues &amp; Subscriptions</td>
<td>61,003</td>
<td>56,741</td>
<td>4,262</td>
<td>56,741</td>
<td></td>
</tr>
<tr>
<td>Budget Preparation</td>
<td>4,258</td>
<td>1,399.39</td>
<td>2,859</td>
<td>1,399</td>
<td></td>
</tr>
<tr>
<td>Lease Office Equipment</td>
<td>35,692</td>
<td>27,209</td>
<td>8,483</td>
<td>27,209</td>
<td></td>
</tr>
<tr>
<td>Retirement, Health Ins, Payroll Taxes</td>
<td>246,104</td>
<td>209,496</td>
<td>36,608</td>
<td>209,496</td>
<td></td>
</tr>
<tr>
<td>Depreciation expense - Administration</td>
<td>-</td>
<td>54,759</td>
<td>(54,759)</td>
<td>54,759</td>
<td></td>
</tr>
<tr>
<td><strong>Fixed Assets (not included in allocation)</strong></td>
<td><strong>110,160</strong></td>
<td><strong>15,714</strong></td>
<td><strong>94,446</strong></td>
<td>15,714</td>
<td></td>
</tr>
<tr>
<td>Admin Reimb - GM Fund</td>
<td>(133,519)</td>
<td>(111,291)</td>
<td>(22,228)</td>
<td>(111,291)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ADMINISTRATION</strong></td>
<td>1,582,306</td>
<td>1,318,042</td>
<td>264,264</td>
<td>527,104</td>
<td>790,938</td>
</tr>
</tbody>
</table>

Administration Total Allocated out

<table>
<thead>
<tr>
<th>O&amp;M</th>
<th>92.26%</th>
<th>1,327,328</th>
</tr>
</thead>
<tbody>
<tr>
<td>GM</td>
<td>7.74%</td>
<td>111,291</td>
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</table>

### CARRY OVER ITEMS FY 2016

<table>
<thead>
<tr>
<th>BUDGET ITEM</th>
<th>FYE 9/30/17</th>
<th>CURRENT YTD</th>
<th>PROJECTED</th>
<th>CURRENT YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGET AMT</td>
<td>FWA</td>
<td>REMAINING</td>
<td>NON-LABOR</td>
</tr>
<tr>
<td><strong>CARRY OVER ITEMS FY 2016</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SCADA, Telemetry project</td>
<td>325,148</td>
<td>106,113</td>
<td>219,036</td>
<td></td>
</tr>
<tr>
<td>VOIP System upgrade</td>
<td>25,000</td>
<td>25,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL CARRY OVER ITEMS FY 2016</strong></td>
<td>350,148</td>
<td>131,113</td>
<td>219,036</td>
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</tr>
</tbody>
</table>
### GENERAL MEMBERSHIP:

<table>
<thead>
<tr>
<th>BUDGET ITEM</th>
<th>FYE 9/30/17 BUDGET AMT</th>
<th>CURRENT YTD FWA</th>
<th>PROJECTED FWA</th>
<th>YEAR-TO-DATE LABOR</th>
<th>YEAR-TO-DATE NON-LABOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>USBR Pump Back Project</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FKC Subsidence</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Miscellaneous Operations - O&amp;M Intercite</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Employee Benefit-Holiday</td>
<td>-</td>
<td>22,388</td>
<td>(22,388)</td>
<td>22,388</td>
<td>22,388</td>
</tr>
<tr>
<td>Employee Benefit-Sick Pay</td>
<td>-</td>
<td>14,704</td>
<td>(14,704)</td>
<td>9,682</td>
<td>5,022</td>
</tr>
<tr>
<td>Employee Benefit-Vacation</td>
<td>-</td>
<td>51,041</td>
<td>(51,041)</td>
<td>33,023</td>
<td>18,018</td>
</tr>
<tr>
<td>Employee Benefit-Jury Duty/Military</td>
<td>-</td>
<td>3,039</td>
<td>(3,039)</td>
<td>3,039</td>
<td>3,039</td>
</tr>
<tr>
<td>Travel Expense</td>
<td>-</td>
<td>36,316</td>
<td>(36,316)</td>
<td>36,316</td>
<td>36,316</td>
</tr>
<tr>
<td>BDCP Agreement</td>
<td>-</td>
<td>11,204</td>
<td>(11,204)</td>
<td>11,204</td>
<td>11,204</td>
</tr>
<tr>
<td>City of Fresno vs USA (JDA)</td>
<td>-</td>
<td>43,618</td>
<td>(43,618)</td>
<td>43,618</td>
<td>43,618</td>
</tr>
<tr>
<td>GM Administrative Costs</td>
<td>841,470</td>
<td>455,085</td>
<td>386,384</td>
<td>311,020</td>
<td>144,065</td>
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<tr>
<td>Administration Allocation</td>
<td>142,716</td>
<td>111,291</td>
<td>31,425</td>
<td>111,291</td>
<td>111,291</td>
</tr>
<tr>
<td>Water Supply Management</td>
<td>127,800</td>
<td>134,014</td>
<td>(6,214)</td>
<td>43,413</td>
<td>90,601</td>
</tr>
<tr>
<td>Friant Supply, Tracking, Policies &amp; Defense</td>
<td>58,400</td>
<td>37,984</td>
<td>20,416</td>
<td>26,908</td>
<td>10,076</td>
</tr>
<tr>
<td>Delta Supply, Tracking, Policies &amp; Defense</td>
<td>335,900</td>
<td>181,028</td>
<td>154,872</td>
<td>72,641</td>
<td>108,386</td>
</tr>
<tr>
<td>San Joaquin Settlement</td>
<td>127,800</td>
<td>134,014</td>
<td>(6,214)</td>
<td>43,413</td>
<td>90,601</td>
</tr>
<tr>
<td>Reconsultation (CVP/SWP) LTO</td>
<td>-</td>
<td>12,906</td>
<td>(12,906)</td>
<td>2,682</td>
<td>10,224</td>
</tr>
<tr>
<td>Friant Sustainability Plan</td>
<td>-</td>
<td>11,627</td>
<td>(11,627)</td>
<td>5,008</td>
<td>6,619</td>
</tr>
<tr>
<td>Upstream Storage</td>
<td>-</td>
<td>83,091</td>
<td>(83,091)</td>
<td>12,218</td>
<td>70,873</td>
</tr>
<tr>
<td>Special Projects</td>
<td>-</td>
<td>12,881</td>
<td>(12,881)</td>
<td>1,248</td>
<td>11,633</td>
</tr>
<tr>
<td>NASA Airborne Snow Observatory</td>
<td>750,000</td>
<td>17,683</td>
<td>732,317</td>
<td>10,545</td>
<td>7,138</td>
</tr>
<tr>
<td>Organization &amp; Governance</td>
<td>-</td>
<td>6,962</td>
<td>(6,962)</td>
<td>3,252</td>
<td>3,710</td>
</tr>
<tr>
<td>Annual Strategic Planning</td>
<td>-</td>
<td>12,526</td>
<td>(12,526)</td>
<td>3,123</td>
<td>9,403</td>
</tr>
<tr>
<td>Friant Member &amp; Grower Coordination</td>
<td>-</td>
<td>133,831</td>
<td>(133,831)</td>
<td>50,273</td>
<td>83,558</td>
</tr>
<tr>
<td>Grants and Funding Development</td>
<td>-</td>
<td>7,502</td>
<td>(7,502)</td>
<td>1,047</td>
<td>6,455</td>
</tr>
<tr>
<td>Outreach and Engagement</td>
<td>-</td>
<td>6,654</td>
<td>(6,654)</td>
<td>1,387</td>
<td>5,267</td>
</tr>
<tr>
<td>Legislative Affairs</td>
<td>251,750</td>
<td>399,865</td>
<td>(88,115)</td>
<td>25,667</td>
<td>314,197</td>
</tr>
<tr>
<td>State Regulatory Affairs</td>
<td>50,000</td>
<td>43,206</td>
<td>6,794</td>
<td>1,995</td>
<td>41,211</td>
</tr>
<tr>
<td>External Affairs</td>
<td>34,180</td>
<td>69,589</td>
<td>(35,409)</td>
<td>12,345</td>
<td>57,244</td>
</tr>
<tr>
<td>Communications &amp; Media Relations</td>
<td>67,050</td>
<td>69,355</td>
<td>(2,305)</td>
<td>20,341</td>
<td>49,013</td>
</tr>
<tr>
<td>Retirement, Health Ins, Payroll Taxes</td>
<td>183,787</td>
<td>183,320</td>
<td>467</td>
<td>183,320</td>
<td>183,320</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL MEMBERSHIP</strong></td>
<td><strong>2,843,053</strong></td>
<td><strong>2,120,021</strong></td>
<td><strong>723,033</strong></td>
<td><strong>675,947</strong></td>
<td><strong>1,444,073</strong></td>
</tr>
</tbody>
</table>

**General Membership Summary**

- **Outside Legal Consultants**
  - 175,000
  - 203,616
  - (28,616)

- **Other Consultants**
  - Resources Consulting: 60,000
  - Engineering Support: 100,000
  - Airborne Snow: 750,000
  - WDC Lobbyist: 150,000
  - Sacramento Lobbyist: 50,000
  - Web Design: 40,000
  - Other: 40,000

- **Total Other Consultants**: 1,190,000

- **Other Supplies & Services**
  - SJR Basin Studies: 251,944
  - Westlands - SWRCB: 50,000
  - Family Farm Alliance: 9,000
  - CVPA: 23,880

- **Total Other Supplies & Services**: 334,824

- **General Counsel**: 120,000

- **Staff Payroll & Benefits**: 880,513

- **Admin Allocation**: 142,716

- **Total GM**: 2,843,053

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**FYE 9/30/17**

**CURRENT YTD**

**BUDGET AMT**

**FWA**

**REMAINING**

---

**PROJECTED**

**YEAR-TO-DATE LABOR**

**YEAR-TO-DATE NON-LABOR**

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**PRELIMINARY BUDGET TO ACTUAL REPORT**

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