

Anthea Hansen

From: Fowler, Sherry L <SFowler@usbr.gov>
Sent: Thursday, February 2, 2023 9:24 AM
To: Anthea Hansen
Cc: Johnson, Kristin M
Subject: Re: [EXTERNAL] RE: Del Puerto WD cost summary

Good morning Anthea,

Here are your account balances. If you need anything else, please let me know.

Have a wonderful day,

Cost Summary as of eod 02/01/2023

Customer	SGL Ac	BOR	WBS Element	Commitm.	Fund	BOR730 KPI Structure
DEL PUERTO WATER DISTRICT	3000019559	2320	RB.02148480.LTWATER	CASH	XXXR65008A	TTD \$ -1,635,315.24
DEL PUERTO WATER DISTRICT	3000019559	2320	RB.02148480.OWARREN	CASH	XXXR65008A	TTD \$ -203,934.89
DEL PUERTO WATER DISTRICT	3000019559	2310	RB.0214848F.CVPRF05	CASH	XXXR5173FF	TTD \$ -172,359.65
DEL PUERTO WATER DISTRICT	3000019559	2310	RB.04162550.0000000	CASH	XXXR65008F	TTD \$ -14,580.62

From: Anthea Hansen <ahansen@delpuertowd.org>
Sent: Wednesday, February 1, 2023 9:47 AM
To: Fowler, Sherry L <SFowler@usbr.gov>
Subject: [EXTERNAL] RE: Del Puerto WD cost summary

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Hi Sherry,

IXA.
Includes balance of unpaid CVO for contract to commission
Current prepayments - will balance when current post.

To be reconciled: A and with reconciliation
Reconciled: A and with reconciliation

Pending final USBR Reconciliation through 2019

IX. C

February Meeting Agenda

10:00 a.m. February 17, 2023
 279-666-3100 / ID 291 909 703#

The meeting begins at 10:00 a.m. via the provided call-in number or MS Team link.

1. **Opening Business**
 - a. Regional Finance Manager Update
 - b. March FAC Update
2. **Updated ECO Report – Attachment 1**
3. **Water Rights Strategy Memo – Attachment 2**
4. **2023 FAC Schedule and Presentations**

2023 FAC Schedule of Presentations – Updated 2/14/2023		
Date	Topic	Presenter
January 24	2023 FAC Issues Matrix	Kevin Kasberg
February 17	2023 Warren Act Rates	Sabir Ahmad
March 17	Regional Director 2023 Priorities / Preparing for 2024 AIA Application	Ernest Conant / Duane Stroup
April 21	BDO Funding Plan	Brooke White
May 19	Ratesetting 201	Sabir Ahmad
June 16	Folsom SOD Recovery	Pavich & Ahmad
July 21	Future Costs and Potential Rate Impacts	Robert Ward
August 18	TBD	
September 15	2024 AIA Application Review	Duane Stroup
October 20	Annual Budget	Ed Young
November 17	TBD	
December 15	TBD	

5. FAC Issues Matrix

2023 FAC Issues Matrix – DRAFT	
Priority Issues	Update
1. Future Costs and Potential Rate Impacts	Robert
2. PL 111-11 XM Rate	Sabir
3. BDO Funding Plan	Brooke
4. Reserved Works Aging Infrastructure Account Application	Duane
5. True-up for WIIN Act and FCA	Sabir
6. Folsom SOD Cost Recovery	Sabir
7. Warren Act Rates for 2023	Sabir
8. Annual Budget Review with Stakeholders	Ed
Tracking Issues	
1. Trinity PUD Assessment Collection	Sabir
2. San Luis Joint Use O&M Cost Reallocation Study	Duane
3. Contractor Contact list	Lisa
4. Reclamation Manual Updates	Kevin
5. WIIN Act Section 4007 Storage Projects	Vincent
6. CVPIA True-up and Accounting BPG	Heather
7. CVPIA Program Evaluations	Heather
8. BORWORKS Enhancements	Sabir
9. Ability-to-Pay Studies	Steve Pavich
10. Remediation of 2014-2019 costs	(On hold)
11. Recharacterization of Reimbursability of Costs (BGT 02-02)	(On hold)

4. Small Storage Workshop February 22, 2022, at 12:00 p.m. MST

Please register for the webinar in Microsoft Teams. If you cannot attend, a recording of the event will be available.

5. 2023 Warren Act Rates

6. Other Items