

Budgetary Impact of Increased Fuel Costs

Fiscal Year 2021-22

Type	Date	Amount
Bill	03/04/2021	689.28
Bill	04/04/2021	813.51
Bill	05/04/2021	793.97
Bill	06/14/2021	1,073.39
Bill	07/04/2021	1,046.90
Bill	08/04/2021	908.92
Bill	09/04/2021	1,147.29
Bill	10/01/2021	1,149.80
Bill	11/09/2021	1,393.39
Bill	12/04/2021	982.50
Bill	01/04/2022	1,336.94
Bill	02/04/2022	1,255.13
		12,591.02

Fiscal Year 2022-23

Type	Date	Amount
Bill	03/04/2022	1,232.87
Bill	04/04/2022	1,558.94
Bill	05/04/2022	1,458.20
Bill	06/04/2022	1,915.30
Estimate	07/04/2022	2,100.00
Estimate	08/04/2022	1,800.00
Estimate	09/04/2022	2,300.00
Estimate	10/04/2022	2,300.00
Estimate	11/04/2022	2,800.00
Estimate	12/04/2022	1,965.00
Estimate	01/04/2023	2,700.00
Estimate	02/04/2023	2,500.00
		24,630.31

FY 22-23 Budget
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
1,300.00
15,600.00

21-22 FY & 22-23 FY Budget Diff
67.13
(258.94)
(158.20)
(615.30)
(800.00)
(500.00)
(1,000.00)
(1,000.00)
(1,500.00)
(665.00)
(1,400.00)
(1,200.00)
(9,030.31)

Estimated Projected Increase in Fuel Costs

9,030.00

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IX.C.

Blank

May Meeting Agenda

10:00 a.m. May 20, 2022
279-666-3100 / ID 288067807#

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

1. **Opening Business**
2. **Report on EC Meeting**
3. **2022 FAC Issues Matrix**

2022 FAC Issues Matrix – Updated 5/20/2022	
Priority Issues	Update
1. Future Costs and Potential Rate Impacts	
2. Remediation of CVP Costs	
a. PL 111-11 XM Rate	
b. Remediation of 2014-2019 costs	
c. Recharacterization of Reimbursability of Costs (BGT 02-02)	
3. CVPIA	
a. True-up and Accounting BPG	
b. Finance Plan	
c. Progress Activity Report (CPAR)	
4. CVP Final Cost Allocation (FCA) true-up	
5. Folsom SOD Cost Recovery - Dike 1-6	
Tracking Issues	
1. PL 116-260 Aging Infrastructure Account	
2. WIIN Act Section 4007 Storage Projects	
a. Cost recovery of Op-flex	
3. Reclamation Manual Updates	
4. BOR-Works Enhancements	
5. Warren Act Rates for 2023	
6. Ability-to-Pay Studies	
7. San Luis Joint Use O&M Cost Reallocation Study	
8. Annual Budget Review with Stakeholders	
9. Trinity PUD assessment collection	
10. DWR Engagement on Delta Conveyance	Kevin
11. WRDA 2022 <u>draft language</u>	Kevin

4. Reclamation D&S Comment Period

Real Property Disposal (CMP 11-03) (comments by 6/4/2022)

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5. Reclamation Bipartisan Infrastructure Law (BIL) Releases

- a. FY 2022 Funding Awards – May 9, 2022. Three CBG Projects
- b. Established Small Storage Program – May 11, 2022. Grant Program
- c. FY 2023 Applications

6. WaterSMART Funding Opportunity through the BIL

- a. WaterSMART Water and Energy Efficiency Grants for FY 2023 Program. Due July 28th. Grants.gov
- b. WaterSMART Drought Resiliency Projects Program. Due June 15th. Grants.gov and news release
- c. Buy America Build America Act – individual agencies to develop guidelines

7. DWR IRWM Funding Listserv Sign up here. 5/13 email:

- i. Spring 2022 California Financing Coordinating Committee (CFCC) Virtual Funding Fairs
- ii. Governor Newsom budget updates
- iii. Federal Bipartisan Infrastructure Law and Justice40 Initiative
- iv. California Grants Portal, https://www.grants.ca.gov/
- v. Federal Grants Portal, https://www.grants.gov/

8. 2022 FAC Presentations

2022 FAC Schedule of Presentations – Updated 4/22/2022		
Month	Topic	Presenter
January 18	2022 FAC Issues Matrix	Kevin Kasberg
February 18	Regional Director 2022 Priorities	Ernest Couant
March 18	Annual Budget Process	Ann Lubas-Williams
April 22	CVPIA Finance Plan	Brooke Wilre
May 20	BORWORKS 101	Sabir Ahmad/Anthea Hansen
June 17	Reserved Works Application for Aging Infrastructure Account Funding	Duane Stroup
July 15	Future Costs	Robert Ward
August 19	Ratesetting 101	Sabir Ahmad
September 16	Revenues	Christiane Washington
October 21	Planning (Storage Projects)	Richard Welsh (pending)
November 18	Ability-to-Pay	Steve Pavich
December 16	TBD	

9. May Presentation – BORWORKS 101 – Sabir and Anthea