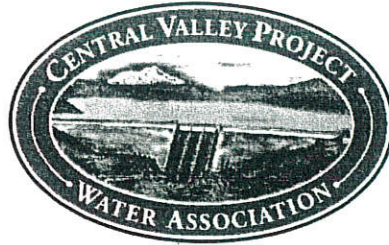


X.A.



**Executive Committee Meeting - Agenda  
March 19, 2021**

The meeting begins at 9:00 a.m. and will be conducted via Microsoft Teams.

**1. Opening Business**

- The Next Scheduled Meetings are as follows:
  - April 16, 2021 (9:00 – 10:00 a.m.) Conference Call
  - May 21, 2021 (9:00 – 10:00 a.m.) *tentatively scheduled* for Room E-1603 at 2800 Cottage Way in Sacramento, CA

**2. Draft 2021 CVPWA EC & FAC Meeting Schedule**

- Status Update re. Reservation of Reclamation's Conference Rooms

**3. Regional Staffing Vacancies**

- Reclamation to Provide Status Update on Following:
  - CGB-3000 Positions
  - Other CBG Region Positions
- Noteworthy Upcoming Retirements

**4. Reclassification of CVP Costs**

- Reclamation to Provide Status Update

5. **Finalization of CVP M&I Water Ratesetting Policy**

- Check-in on coversheet with when and by whom it was signed

6. **Rescheduled Water – MP Business Practice Guidelines #8**

- Reclamation to Schedule a Meeting to Discuss Rationale for Charging Contractors When They Don't Take this Water and Another CVP Contractor Does and They Pay for It

7. **Contracting & Charging for Non-Project Use of Excess Capacity in Reclamation Project Facilities**

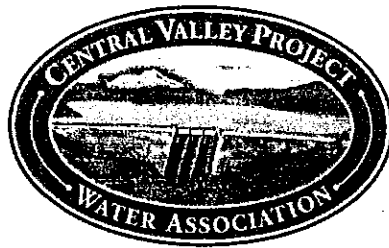
- Reclamation to Provide Status Update

8. **San Luis Joint Use O&M Cost Reallocation Study**

- Reclamation to Provide Status Update

9. **Other**

- Reclamation Manual updates comment periods and notifications
- LTO Finance Plan/CVPIA Finance Plan alignment with Business Services/Financial Management
- Brown-Bag Seminars hosted by CVPWA on USBR Ratesetting/Finances



**Financial Affairs Committee (FAC) Meeting Agenda  
March 19, 2021**

The meeting begins at 10:00 a.m. and will and will be conducted via Microsoft Teams.

**1. Opening Business**

- The Next Scheduled Meetings are as follows:
  - April 16, 2021 (10:00 - 11:30 p.m.) – *tentatively scheduled for* Room C-1003 at 2800 Cottage Way in Sacramento, CA
  - May 21, 2021 (10:00-11:30 p.m.) – FAC Contractors Only Conference Call

**2. Report on Executive Committee Meeting**

- EC Members to Provide Status Update

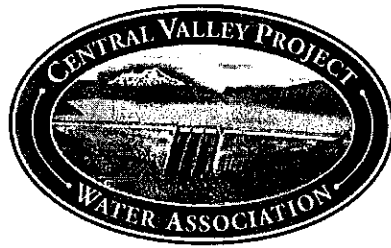
**3. Follow-up Action Items**

- Kevin to finalize January 15, 2021 FAC meeting notes.
- Reclamation's Rescheduled Water Payment Policy. Reclamation to schedule a meeting with interested contractors to discuss why a contractor would have to pay for this water when they end up not taking it and it's delivered and sold to another contractor. *Ongoing. Additional Meetings upcoming.*
- Trinity PUD assessment schedules. Reclamation has completed its true-up showing payments and charges through Fiscal Year 2018, but had to put the project on hold to work on WDR and revenue report. *Ongoing. Reclamation to provide additional information.*

**4. 2021 CVP Irrigation and M&I Water Rates**

- Reclamation to Provide Status Update
5. **CVPIA**
    - Reclamation to Provide Status Update
  6. **Finalization of CVP M&I Water Ratesetting Policy**
    - Reclamation to Provide Status Update
  7. **Aging Infrastructure**
    - Reclamation to Provide Status Update
  8. **Contracting & Charging for Non-Project Use of Excess Capacity in Reclamation Project Facilities**
    - Reclamation to Provide Status Update
  9. **BOR-WORKS**
    - Reclamation to Provide Status Update
  10. **Other**
    - Reclamation Manual updates comment periods and notifications
    - LTO Finance Plan/CVPIA Finance Plan small group meetings

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**Executive Committee Meeting - Agenda  
April 16, 2021**

The meeting begins at 9:00 a.m. and will be conducted via Microsoft Teams.

**1. Opening Business**

- The Next Scheduled Meetings are as follows:
  - May 21, 2021 (9:00 – 10:00 a.m.) *tentatively scheduled* for Room E-1603 at 2800 Cottage Way in Sacramento, CA
  - June 18, 2021 (9:00 – 10:00 a.m.) Conference Call
  - Status Update re. Reservation of Reclamation's Conference Rooms

**2. Regional Staffing**

- Reclamation to Provide Status Update on Following:
  - CGB-3000 Positions and Other CBG Region Positions
  - Noteworthy Upcoming Retirements

**3. Q&A with Jeff Payne**

- Conversation with Jeff on his current efforts and opportunities with CVPWA

**4. Reclassification of CVP Costs**

- Reclamation to Provide Status Update

**5. Notifications to Contractors**

- 2021 Notifications
- Drought conditions and O&M burden for contractors taking water or transferring water

6. **Contracting & Charging for Non-Project Use of Excess Capacity in Reclamation Project Facilities**

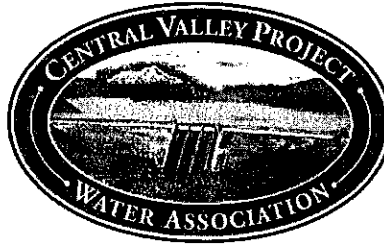
- New policy and impacts to existing excess capacity contracts
- 2021 dry year demand for use of excess capacity

7. **P.L. 116-260 Aging Infrastructure Account**

- Reclamation to provide role of CBG and any projects identified in the region

8. **Follow – Up Items**

- Rescheduled Water – MP BPG #8: rescheduled water due to 3-day draw down and contractor has already paid. Clarify if this particular situation would result in a refund.
- San Luis Joint Use O&M Cost Reallocation Study- Reclamation to Provide Status Update
- Trinity PUD – Converting to a PUE type account
- Brown-Bag Seminars hosted by CVPWA/USBR on BOR-Works
- LTO Finance Plan/CVPIA Finance Plan alignment with Business Services/Financial Management



**Financial Affairs Committee (FAC) Contractors Only Meeting Agenda  
April 16, 2021**

The meeting begins at 10:00 a.m. and will be conducted via conference call. The call-in number is (279) 666-3100 and the pass code is 279 424 615#.

**1. Opening Business**

- The Next Scheduled Meetings are as follows:
  - May 21, 2021 (10:00-11:30 p.m.) – *tentatively scheduled for* Room C-1001/1002 at 2800 Cottage Way in Sacramento, CA
  - June 18, 2021 (10:00 - 11:30 p.m.) – FAC Contractors Only Conference Call and/or MS Teams
  - Participants provided a MS Teams calendar invite for 2021 FAC CO meetings
  - Approval of February 19, 2021 Meeting Notes

**2. Report on Executive Committee Meeting**

1. Opening Business
2. Regional Staffing
3. Q&A with Jeff Payne
4. Reclassification of CVP Costs
5. Notifications to Contractors
6. Contracting & Charging for Non-Project Use of Excess Capacity in Reclamation Project Facilities
7. P.L. 116-260 Aging Infrastructure Account
8. Follow – Up Items
  - a. Rescheduled Water – MP BPG #8: rescheduled water due to 3-day draw down and contractor has already paid. Clarify if this particular situation would result in a refund
  - b. San Luis Joint Use O&M Cost Reallocation Study- Reclamation to Provide Status Update

- c. Trinity PUD – Converting to a PUE type account
- d. Brown-Bag Seminars hosted by CVPWA/USBR on BOR-Works
- e. LTO Finance Plan/CVPIA Finance Plan alignment with Business Services/Financial Management

3. **Notifications from USBR (and region)**

- NEPA Notifications
  - [https://www.usbr.gov/mp/nepa/nepa\\_distribution\\_list.php](https://www.usbr.gov/mp/nepa/nepa_distribution_list.php)
- CBG Water Contractor Notifications
  - <https://www.usbr.gov/mp/cvpwaterrates/wtr-ctr-notices.html>
- Reclamation Manual Stakeholders List
  - Email Peter Soeth – Psoeth@usbr.gov
- CBG Public Affairs
  - Mary Lee Knecht: mknecht@usbr.gov or Todd Plain: tplain@usbr.gov

4. **CVPIA/ CVP Water Users Group**

- Recent Meetings hosted by USBR

5. **Draft 2021 FAC Issues Matrix**

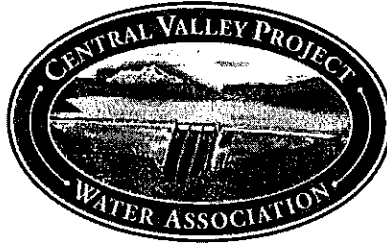
- Review of Issues and Discussion

6. **Other**

SECURE Water Act Webinars

External Event – ASCE EWRI May 12 – Jeff Payne on 2021 Water Transfers





**Financial Affairs Committee (FAC) Contractors Only Meeting Agenda  
February 19, 2021**

The meeting begins at 10:00 a.m. and will be conducted via MS Teams. The call-in number is (279) 666-3100 and the pass code is 169 979 037#.

**Attendees:**

Ansel Lundberg - SMUD  
Dana Jacobson – Santa Clara Valley WD  
Henry McLaughlin - Fresno  
Jon Bauer – EBMUD  
Juan Vega - SEWD  
Lizz Cook – Contra Costa WD  
Nicole Branum – Westlands WD  
Minnie Moreno – Del Puerto WD  
Stephen Farmer – Westlands WD  
Skye Grass – Kern-Tulare WD  
David Coxey – Bella Vista WD

**1. Opening Business**

Kevin Kasberg chaired the meeting and reported that the next FAC meetings were March 19, 2021 and April 16, 2021 (FAC Contractors Only). Kevin mentioned the prior FAC Contractors Only meeting on Dec 18, 2020 was canceled and the last held FAC Contractors Only meeting was October 16, 2020 (no meeting notes).

**2. Final 2021 CVPWA EC & FAC Meeting Schedule – Attachment 1**

Kevin has converted FAC meetings to MS Teams invite and with the option for conference dial-in. Kevin requested any additions/removals from FAC Contractors Only Distribution List.

### 3. Report on Executive Committee Meeting

The EC meeting covered opening business of the (1) upcoming meetings and (2) the overall EC and FAC 2021 meeting schedule. The remainder agenda items were as follows:

- (3) Regional Staffing vacancies – Finance has hired two accountants and has 4 analysts requisitions open.
- (4) Reclassification of CVP Costs – Generally the changes will be from costs that were erroneously labeled as initial construction to reclassified as O&M. The time frame will be from 2014-2019/20. Effects of this effort will be compounded with changes from PL 111-11 and WIIN Act conversions.
- (5) Finalization of CVP M&I Water Ratesetting Policy- Completed on January 6, 2021 and CVPWA requested to include a coversheet that confirms a DOI signature was required to adopt new ratesetting policy
- (6) Rescheduled Water – MP BPG #8 – A brainstorming session is scheduled for March 2 to discuss instances where contractors pay for rescheduled water but lose the water due to scheduled draw down (not spilled or lost from evaporation).
- (7) Contracting and Charging for Non-Project Use of Excess Capacity in Reclamation Project Facilities – The D&S were finalized and will be part of 2022 Warren Act rates. Ready for review Oct 1, 2021.
- (8) San Luis Joint Use O&M Cost Reallocation Study – This is still an unresolved topic. With the new federal administration, it is more hopeful that progress will be made.
- (9) EO&M – Internal push to have a policy set for dollar amounts so that we do not have to comment project by project on the repayment schedule
- (10) Trinity PUD – A meeting is set up in March to discuss opportunities to make a more efficient charging for the TPUD assessment. This would involve identifying a contractor to pay annually and be credited as opposed to collecting from all contractors.
- (11) WIIN Act Conversions- Still working on getting contractors with refunds a notification of next steps. Payouts could be held to use toward deferred costs or applied toward storage account but not to be used on unnecessary obligations.
- (12) CVPIA – Wilson Orvis is leaving Reclamation but the region is working to staff the CVPIA True-Up.
- (13) Other – No other items for discussion

### 4. Draft 2021 FAC Issues Matrix – Attachment 2

The FAC CO attendees reviewed the topics and promoted the matrix to be visited at each meeting and update as needed.

### 5. Other

Kevin asked about communications and website. Both ideas were met with support.