

# March Meeting Agenda

10:00 a.m. March 22, 2024  
279-666-3100 / ID 462 958 334#  
[Click here to join the meeting](#)

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

## 1. Opening Business

- a. Staffing and Administrative Updates
- b. Next FAC Meetings

## 2. 2024 FAC Schedule and Presentations

<b>2024 FAC Schedule of Presentations – DRAFT</b>		
<b>Date</b>	<b>Topic</b>	<b>Presenter</b>
January 23	2024 FAC Issues Matrix	Kevin Kasberg
February	Canceled	
March 22	FY 2023 Accountings	Sabir
April 26	Spring Budget Workshop	Ed Young
May 31	2025 Reserved Works Application	Stroup
June 28	New Storage Projects	Nickels
July 19		
August 2	PUE Allocation	Paul Hill
September 13		
October 18	Fall Budget Workshop	Ed Young
November 15	Friant Adv. Payment Pilot Program	Washington/Orvis
December 13		

### Other Potential Topics for FAC Presentations:

- Future Costs and Potential Rate Impacts
- Annual O&M Cost Allocation/ Power Cost Allocation

## 3. 3f Tiered Pricing – Nickels

## 4. Annual PUE Ratesetting Proposal – Ahmad

## 5. 2023 Expedited Refunds – Ahmad

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**6. FAC Issues Matrix**

<b>2024 FAC Issues Matrix – DRAFT</b>	
<b>Priority Issues</b>	
1.	Future Costs and Potential Rate Impacts
2.	PL 111-11 XM Rate
3.	Reserved Works Aging Infrastructure Account Application
4.	True-up for WIIN Act and FCA
5.	Folsom SOD Cost Recovery
6.	Warren Act Rates for 2023
7.	Annual Budget Review with Stakeholders
<b>Tracking Issues</b>	
1.	Trinity PUD Assessment Collection
2.	San Luis Joint Use O&M Cost Reallocation Study
3.	Contractor Contact list
4.	Reclamation Manual Updates <b>PEC 05-03 Comments</b> <b>CMP 08-01 Comments</b>
5.	WIIN Act Section 4007 Storage Projects
6.	CVPIA True-up and Accounting BPG
7.	BORWORKS Enhancements
8.	Ability-to-Pay Studies
9.	Remediation of 2014-2019 costs
10.	Recharacterization of Reimbursability of Costs (BGT 02-02)

**4. Other Items**

a. CVPWA is working with BDO to hold a separate forum on BDO and CVPIA topics. The CVPIA True-up and Accounting BPG will remain in the FAC issues matrix, but the following topics will be covered in the new BDO forums:

- i. BDO Funding Plan
- ii. CVPIA Program Evaluations
- iii. LTO Costs
- iv. DCP Updates