

YCFC&WCD

FINANCE COMMITTEE

Agenda

April 20, 2023 at 9:30 a.m.

YCFC&WCD Boardroom

1. Call to Order
2. Public Comment
3. Review of Draft FY 2023/2024 Budget
 - a. Drought Reserve Funds
 - i. Budget Documentation
 - ii. Monthly Financial Comparative Balance Sheet
 - b. Capital Infrastructure Funds (\$3.6M Zion Bank Loan)
 - i. FY 2023 Capital Jobs (FEMA Emergency Projects)
 - ii. Consideration of Short-Term Capital Recovery Funds
 - c. Financing of Capital Projects
 - i. Total Annualized Capital Cost (\$1.96M)
 1. Debt Repayment (\$373k)
 - ii. Capay Dam and Downstream Capital Cost (\$952k)
 1. Small Capital Projects
 - a. Three ½ ton pickups (\$105k)
 - b. Tractor with side mower (\$200k) and Other Heavy Equipment Needs
 - c. Irrigation System Improvements (New or Replacement)
 - iii. Large Capital Projects for Consideration (will likely carry into FY 2025)
 1. Capay Diversion Dam Bladder Replacement (\$1.0-\$1.5M)
 2. Indian Valley Reservoir (\$550k)
 - a. FERC Part12D Report and Compliance: Dam Seepage Monitoring
 - b. Spillway Drainage Pipe Risk Study
 - c. Spillway Spall Repairs
 - d. Proposed Staffing Adjustments and COLA
 - e. Other Items
 4. Drought Reserve Policy
 5. Closed Session – Personnel
 6. Adjourn