



**San Luis & Delta-Mendota Water Authority  
Monday, January 9, 2023, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Meeting and  
Joint Finance & Administration Committee Regular Meeting-Special Board  
Workshop**

**SLDMWA Boardroom  
842 6th Street, Los Banos  
(List of Member/Alternate Telephonic Locations Attached)**

**Public Participation Information**

Join Zoom Meeting

<https://us02web.zoom.us/j/83744342193?pwd=OTBoVTQwbnI3M0VHRS9ZckpTlIEUT09>

Meeting ID: 837 4434 2193

Passcode: 573436

One tap mobile

+16699006833,,83744342193#,,,,\*573436# US (San Jose)

+16694449171,,83744342193#,,,,\*573436# US

Dial by your location

+1 669 900 6833 US (San Jose)

+1 669 444 9171 US

Meeting ID: 837 4434 2193

Passcode: 573436

Find your local number: <https://us02web.zoom.us/j/83744342193?pwd=OTBoVTQwbnI3M0VHRS9ZckpTlIEUT09>

NOTE: Any member of the public may address the Finance & Administration Committee/Board concerning any item on the agenda before or during consideration of that item.

Because the notice provides for a regular meeting of the Finance & Administration Committee ("FAC") and a joint regular FAC Meeting/Special Board workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct or add to the agenda or vote on action items.

NOTE FURTHER: Meeting materials have been made available to the public on the San Luis & Delta-Mendota Water Authority's website, <https://www.sldmwa.org>, and at the Los Banos Administrative Office, 842 6<sup>th</sup> Street, Los Banos, CA 93635.

**Agenda**

1. Call to Order/Roll Call
2. Finance & Administration Committee to Consider Additions or Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
3. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee/Board concerning any matter not on the Agenda, but within the Committee's or Board's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

## **ACTION ITEMS**

4. **Finance & Administration Committee to Consider Approval of December 9, 2022 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Revised Fiscal Year 2024 Operations Maintenance and Replacement (OM&R) Budget**

## **REPORT ITEMS**

6. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets
7. FY23 Activity Agreements Budget to Actual Report through 11/30/22
8. FY23 O&M Budget to Actual Report through 11/30/22
9. Procurement Activity Report
10. Executive Director's Report, Barajas  
(May include reports on activities within the Finance & Administration Committee's jurisdiction related to 1) CVP/SWP water operations; 2) California storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities; 6) COVID-19 response)
11. Committee Member Reports
12. Reports Pursuant to Government Code Section 54954.2(a)(3)
13. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Sandi Ginda at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, via telephone at (209) 826-9696, or via email at [cheri.worthy@sldmwa.org](mailto:cheri.worthy@sldmwa.org) or [sandi.ginda@sldmwa.org](mailto:sandi.ginda@sldmwa.org). Requests should be made as far in advance as possible before the meeting date, preferably 3 days in advance of regular meetings or 1 day in advance of special meetings/workshops.

This agenda has been prepared as required by the applicable laws of the State of California, including but not limited to, Government Code Section 54950 et seq. and has not been prepared with a view to informing an investment decision in any of the Authority's bonds, notes, or other obligations. Any projections, plans, or other forward-looking statements included in the information in this agenda are subject to a variety of uncertainties that could cause any actual plans or results to differ materially from any such statement. The information herein is not intended to be used by investors or potential investors in considering the purchase or sale of the Authority's bonds, notes, or other obligations and investors and potential investors should rely only on information filed by the Authority on the Municipal Securities Rulemaking Board's Electronic Municipal Market Access System for municipal securities disclosures, maintained on the World Wide Web at <https://emma.msrb.org/>.

SLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING  
TELEPHONIC LOCATIONS  
January 9, 2023

2535 Dover Court  
Lakewood CO 80215

James Irrigation District  
8749 9<sup>th</sup> Street  
P.O. Box 757  
San Joaquin, CA 93660-0757

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND  
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING / SPECIAL  
BOARD WORKSHOP  
MINUTES FOR DECEMBER 5, 2022**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. at 842 6th Street in Los Banos, California, with Board Chair Cannon Michael presiding.

**Members and Alternate Members in Attendance**

**Ex Officio**

Cannon Michael  
William Bourdeau

**Division 1**

Anthea Hansen, Alternate for Rick Gilmore

**Division 2**

Bobbie Ormonde, Member (via ZOOM)

**Division 3**

Chris White, Member

**Division 4**

Jeff Cattaneo, Member (via ZOOM) - Dana Jacobson, Alternate

**Division 5**

Bill Pucheu

**Friant Water Authority**

Wilson Orvis, Alternate for Jason Phillips

**Board of Directors Present**

**Division 1**

Anthea Hansen, Director

**Division 2**

William Bourdeau, Director

**Division 3**

Chris White, Alternate for Dan McCurdy  
Cannon Michael, Director

**Division 4**

Jeff Cattaneo, Director

**Division 5**

Bill Pucheu, Director

**Authority Representatives Present**

Federico Barajas, Executive Director  
Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director  
Rebecca Akroyd, General Counsel  
Rebecca Harms, Deputy General Counsel  
Raymond Tarka, Director of Finance  
Lauren Viers, Accountant III  
Stewart Davis, IT Officer  
Darlene Neves, Operational Accounting Supervisor

**Others in Attendance**

Chase Hurley, Pacheco Water District  
Minnie Moreno, Del Puerto Water District  
Stephanie Reyna-Hiestand, City of Tracy  
Joyce Machado, San Benito County Water District

**1. Call to Order/Roll Call**

Ex Officio Member and Acting Committee Chair Cannon Michael called the meeting to order, and roll was called.

**2. Additions or Corrections to the Agenda**

No additions or corrections.

**3. Opportunity for Public Comment**

No public comment.

**4. Finance & Administration Committee to Consider Approval of the November 7, 2022 Meeting Minutes.**

On a motion made by Alternate Member Anthea Hansen, seconded by Alternate Member Wilson Orvis, the Committee approved the November 7, 2022 meeting minutes. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Ormonde, White, Cattaneo, Pucheu, Orvis
NAYS:	None
ABSTENTIONS:	None

**REPORT ITEMS**

**5. Discussion Regarding Fiscal Year 2024 Activity Budget.**

Executive Director Federico Barajas presented the item. Barajas began by reviewing the three summary pages provided to the committee explaining that the variance between the fiscal

year 2023 budgeted membership assessments and fiscal year 2023 projected expenses is carried forward into the fiscal year 2024 membership assessments. Barajas then began review of the FY24 draft activity budget, highlighting the significant changes from the FY23 budget such as the new activity agreement for the BF Sisk Dam Raise and Reservoir Expansion Project and the significant decrease in the Leg Ops budget. Barajas stated that a Board of Director's budget workshop has been scheduled later this month to review the FY24 budget in further detail and allow for additional feedback from Board members.

**6. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets**

Executive Director Federico Barajas presented the item. Barajas reviewed the changes made per discussion with the Finance & Administration Committee in the November meeting. Barajas then stated that based on feedback received, the hybrid 2A option has been eliminated from further analysis. Barajas reviewed the current cost allocation and the tier allocation option with the proposed Fiscal Year 2024 General Membership and Leg Ops budgets.

**7. FY23 Activity Agreements Budget to Actual Report through 10/31/2022**

Director of Finance Raymond Tarka reported on the Budget to Actual Comparison Summary through October 31, 2022 for the member-funded activities. Tarka stated that for the seven-month period, the budget was trending positive overall with actual spending through October 31, 2022 at 35.89% of the approved budget.

**8. FY23 O&M Budget to Actual Report through 10/31/22**

Director of Finance Raymond Tarka reported that for WY22, the self-funded routine O&M expenses through October 31, 2022 were under budget by \$1,231,384. The water year 2020 final accountings are completed and letters for review have been sent. Refunds are expected to be in the mail by December 7<sup>th</sup>. The water year 2021 final accountings and the Intertie O&M cost recovery remain outstanding, as well as the fiscal year 2022 audited financial statements.

**9. Procurement Activity Report**

Director of Finance Raymond Tarka presented the procurement activity report for the period of November 1<sup>st</sup> through November 30<sup>th</sup>. There is no activity to report at this time.

**10. Executive Director's Report**

Executive Director Federico Barajas referred to Chief Operating Officer Pablo Arroyave to

provide an update on the BIL funding application. Arroyave stated the applications for the DMC Subsidence Correction and JPP Excitation project funding were submitted to Reclamation last week. Arroyave noted that for the JPP Excitation project the Authority used a revised project cost estimate of \$25 million from Reclamation.

Executive Director Federico Barajas informed the committee that the January Finance & Administration Committee meeting will take place on January 9<sup>th</sup> and the Board of Directors meeting will be held January 12, 2023 due to the New Year's Day holiday.

**11. Committee Member Reports**

No reports.

**12. Reports Pursuant to Government Code Sec 54954.2**

No reports given.

**13. Adjournment.**

The meeting was adjourned at approximately 12:47 p.m.