



**San Luis & Delta-Mendota Water Authority
Monday, July 11, 2022, 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/85352731973?pwd=cGph53JvoGNaZ9rF19vmJNWorK3kSR.1>

Meeting ID: 853 5273 1973

Passcode: 475813

One tap mobile

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+1 301 715 8592 US (Washington DC)

Meeting ID: 853 5273 1973

Passcode: 475813

Find your local number: <https://us02web.zoom.us/j/85352731973?pwd=cGph53JvoGNaZ9rF19vmJNWorK3kSR.1>

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.

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 the June 6, 2022 Meeting Minutes**

REPORT ITEMS

5. Discussion Regarding Cost Allocation of Various Activity/Fund Budgets
6. FY23 Activity Agreements Budget to Actual Report through 5/31/22
7. FY23 O&M Budget to Actual Report through 5/31/22
8. Procurement Activity Report
9. Executive Director's Report, Barajas
 - a. San Luis Transmission Project
 - b. 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
10. Committee Member Reports
11. Reports Pursuant to Government Code Section 54954.2(a)(3)
12. 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 via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

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/>.

SOLDMWA FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING
TELEPHONIC LOCATIONS
July 11, 2022

James Irrigation District
8749 9th Street
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 JUNE 6, 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

Absent

Division 2

Bobbie Ormonde, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Absent

Division 5

Bill Pucheu, Member - Manny Amorelli, Alternate

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

None

Division 2

William Bourdeau, Director

Division 3

Chris White, Director - Jarrett Martin, Alternate
Cannon Michael, Director

Division 4

None

Division 5

Bill Pucheu, Director
Manny Amorelli, Director

Authority Representatives Present

Federico Barajas, Executive Director

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

Others in Attendance

Anthea Hansen, Del Puerto Water District
John Wiersma, Henry Miller Reclamation District
Robert Harvie, Valley Water
Frances Mizuno, Mizuno Consulting

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 May 9, 2022 Meeting Minutes.

On a motion of Alternate Member Wilson Orvis, seconded by Ex Officio William Bourdeau, the Committee accepted the May 9, 2022 meeting minutes. The vote on the motion was as follows:

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

REPORT ITEMS

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

Executive Director Federico Barajas introduced the item. Barajas began by reviewing

options that have been previously discussed and presented a new Hybrid 2a Revised option where the assessment for general membership and Leg Ops funds are 55% based on contract quantity and 45% based on equal distribution. Barajas stated that he will be reaching out to members for further feedback and will provide an update next month.

7. FY23 Activity Agreements Budget to Actual Report through 4/30/22

Director of Finance Raymond Tarka reported on the Budget to Actual Comparison Summary through April 30, 2022 for the member-funded activities. Tarka stated that for the two-month period, the budget was trending positive overall with actual spending through April 30, 2022 at 6.98% of the approved budget.

8. FY23 O&M Budget to Actual Report through 4/30/22

Director of Finance Raymond Tarka reported that for WY22, the self-funded routine O&M expenses through April 30, 2022 were under budget by \$224,895. The WY20 and WY21 final accountings and the Intertie O&M cost recovery remain outstanding. Tarka noted that staff plans to complete WY20 final accountings by the end of September.

9. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity for the period of May 4th through June 1st. On May 18th, the Authority executed a contract with HGCPM for Project Management of the B.F. Sisk Dam Raise and Reservoir Expansion Project in the amount of \$1,085,126.00. There was also a contract change order issued on May 23rd with Kingsbury, Inc. for additional machining work for the Jones Pumping Plant Unit 1 thrust collar and bearing repair in the amount of \$12,765.

10. Executive Director's Report

San Luis Transmission Project - Executive Director Federico Barajas referred to Frances Mizuno to provide a status update on the San Luis Transmission Project. Mizuno informed the committee that due to the financing delay and environmental restrictions in regards to construction, WAPA has pushed back the potential energization date to December 2028. Mizuno then asked Lora Carpenter to present the slide deck which explained how this delay and the increased interest rates impact the overall cost of the project. Executive Director Federico Barajas then added that Reclamation has recently stated that they will not be signing the MOU for this project unless all CVP contractors are in agreement. Currently, the schedule assumes funding is secured by September 2022.

B.F. Sisk Dam Raise and Reservoir Expansion Project - Executive Director Federico Barajas then asked Chief Operating Officer Pablo Arroyave to update the committee on the B.F. Sisk Dam Raise and Reservoir Expansion Project. Arroyave stated that there are currently nine members in the activity agreement and they expect to receive one more. He then referred to the packet provided to the committee, which shows the anticipated funding allocation to participants. Arroyave also stated that the Authority has already kicked things off with Hallmark Group and is in the process of introducing them to CDM Smith and Reclamation to begin work.

II. Committee Member Reports

Ex Officio Member William Bourdeau announced that long-time Westlands Water District board member Don Devine passed away.

12. Reports Pursuant to Government Code Sec 54954.2

No reports given.

13. Adjournment.

The meeting was adjourned at approximately 12:59 p.m.