



# Meeting Agenda

Date & Time: 1/8/2026 | 8:30 AM

Location: SLDMWA Boardroom

## Notice of Finance & Administration Committee Special Meeting / Joint Finance & Administration Committee Special Meeting-Special Board Workshop

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

### Public Participation Information

#### **Join Zoom Webinar -**

<https://us02web.zoom.us/j/83177263463?pwd=1uOnLCIlgHF2ogQjPMIDdqkj2rFz06Y.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 special meeting of the Finance & Administration Committee ("FAC") and a joint special 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 6th Street, Los Banos, CA 93635.

### **Agenda**

| <b>Item</b> | <b>Topic</b> | <b>Lead</b> |
|-------------|--------------|-------------|
|-------------|--------------|-------------|

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|----|--|--|
| 1. | Call to Order/Roll Call  |  |
| 2. | Finance & Administration Committee to Consider Corrections to the Agenda for the Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 <i>et seq.</i>  |  |
| 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 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. | Approval of December 8, 2025 Meeting Minutes   |                     |
| 5. | Recommendation to Board of Directors Regarding Fifth Amendment to DMC Subsidence Correction Project Task Order with Hallmark Group | Arroyave,<br>McNeil |

**Capital Program Management and Related Increase in Expenditure of  
Up to \$198,580 Utilizing FY 2021, FY 2022, and/or FY 2023 EO&M Budget  
Funds****REPORT ITEMS**

- |            |   |         |
|------------|---|---------|
| <b>6.</b>  | FY26 Activity Agreements Budget to Actual Report through 11/30/25   | Tarka   |
| <b>7.</b>  | FY26 O&M Budget to Actual Report through 11/30/25   | Tarka   |
| <b>8.</b>  | Contract/Procurement Activity Reports   | Tarka   |
| <b>9.</b>  | Accounting Updates  | Tarka   |
| <b>10.</b> | Executive Director's Report<br>(May include reports on activities within the Finance & Administration<br>Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California<br>storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new<br>State and Federal policies; 5) Water Authority activities) | Barajas |
| <b>11.</b> | Committee Member Reports  |         |
| <b>12.</b> | 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 6<sup>th</sup> 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). 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 &amp; ADMINISTRATION COMMITTEE SPECIAL MEETING TELEPHONIC LOCATIONS

JANUARY 8, 2026

15671 W. Oakland Ave  
Five Points, CA 93624

5700 Almaden Expressway  
San Jose, CA

13076 E Mountain View Road  
Scottsdale, AZ 85259

2535 Dover Court  
Lakewood, CO 80215



# Meeting Minutes

Date & Time: 12/8/2025 | 12:00 PM  
Location: SLDMWA Boardroom  
842 6th Street, Los Banos

## San Luis & Delta-Mendota Water Authority Finance and Administration Committee Regular Meeting and Joint Finance and Administration Committee Regular Meeting – Special Board of Directors Workshop

### Attendance

#### Committee Members Present

Ex-Officio: Absent  
Division 1: Anthea Hansen, Chair/Member  
Division 2: Justin Diener, Member (ZOOM)  
Stephen Farmer, Alternate  
Division 3: Jarrett Martin, Alternate  
Division 4: Brett Miller, Member  
Division 5: Manny Amorelli, Alternate  
FWA: Wilson Orvis, Alternate

Division 5: Manny Amorelli, Director  
FWA Representative: Absent

#### Authority Representatives Present

Federico Barajas, Executive Director  
Pablo Arroyave, Chief Operating Officer  
Rebecca Akroyd, General Counsel  
Rebecca Harms, Deputy General Counsel  
Ray Tarka, Director of Finance  
Eddie Reyes, Information Systems Technician

#### Board of Directors Present

Division 1: Anthea Hansen, Director  
Division 2: Justin Diener, Alternate (ZOOM)  
Division 3: Jarrett Martin, Director  
Division 4: Brett Miller, Alternate

#### Others Present

None

### Agenda

| Item | Topic   | Lead |
|------|---|------|
| 1.   | <b>Call to Order/Roll Call</b> – The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:00 p.m. and roll was called.  |      |
| 2    | <b>Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.</b> – No additions or corrections.   |      |
| 3.   | <b>Opportunity for Public Comment</b> – No public comment.  |      |
| 4.   | <b>Finance and Administration Committee to Consider Approval of the November 3, 2025 Meeting Minutes</b> – M/S - On a motion made by Member Brett Miller, seconded by Alternate Wilson Orvis, the Committee approved the November 3, 2025 meeting minutes. Vote: Ayes – Hansen, Diener, Martin, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0. |      |

5. **FY26 Activity Agreements Budget to Actual Report through 10/31/25 -** Tarka  
Director of Finance Raymond Tarka presented the Budget to Actual Report through October 31, 2025 for the Activity Agreement funds. Tarka stated the budget was trending positive overall with actual spending ending October 31, 2025 at \$5,199,228 or 38.71% of the approved budget.
6. **FY26 O&M Budget to Actual Report through 10/31/2025 –** Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through October 31, 2025 are under budget by \$442,915 or 2.92%, mainly due to the timing of expenditures for O&M expenses in most cost pools. Intertie conveyance costs continue to trend over-budget. The fiscal year 2024 and 2025 audits are underway and will be completed as soon as possible. Tarka answered questions throughout the presentation. Tarka
7. **Contract/Procurement Activity Report –** Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report for the period of November 1, 2025 through November 30, 2025. On November 12<sup>th</sup>, a contract was issued with Target Specialty Products in the amount of \$130,326.05 for the supply and delivery of pesticides. The funding source is the O&M budget. On November 13<sup>th</sup>, a fourth contract change order was issued with DHR Hydro, Inc. in the amount of \$84,100.00 for the arc flash investigation and fault analysis project. Tarka
8. **Accounting Updates –** Director of Finance Raymond Tarka began by reviewing the corrective action plan in response to the FY2023 single audit findings. Tarka stated that staff has begun a grant management certification program in order to better manage grant funds and reporting. The accounting department is now fully staffed, which will assist with any backlog work and a compressed audit timeline. Tarka answered questions throughout the presentation. Tarka
9. **Executive Director's Report** Barajas
  - a. **O'Neill Pumping/Generating Plant –** Executive Director Federico Barajas reported that repayment negotiations with U.S. Bureau of Reclamation will take place tomorrow. \$11.6 million has already been awarded for the O'Neill Pumping Plan Rehabilitation Project.
  - b. **Budget Workshop –** Executive Director Federico Barajas reported that the annual budget workshop will take place December 18<sup>th</sup> at Hotel Mission De Oro.
  - c. **Operations –** Chief Operating Officer Pablo Arroyave reported that the DCI outage is expected to be completed by the end of the week. Arroyave also reported that Hitachi was able to come out to the O'Neill Pumping/Generating Plant this week to test the spare transformer to see if foreign material is present.
10. **Committee Member Reports –** No reports.

11. **Reports Pursuant to Government Code Section 54954.2(a)(3)** – No reports.
12. **Adjournment** - The meeting was adjourned at approximately 12:30 p.m.