



**Monday, August 4, 2025, 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/81388707312?pwd=kU5ZOSf3KBoYSe1bKmfRmRoWEBZjZ9.1>**

**Meeting ID: 813 8870 7312**

**Passcode: 495284**

**One tap mobile**

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- +1 719 359 4580 US**

**Find your local number: <https://us02web.zoom.us/j/kdHg5WzM8N>**

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. **Approval of July 7, 2025 Meeting Minutes**
5. **Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending June 30, 2025**
6. **Recommendation to Board of Directors to Adopt Resolution Authorizing Adoption of Amendments to the San Luis & Delta-Mendota Water Authority Consolidated Procurement Policy**, Arroyave/Akroyd
7. **Recommendation to Board of Directors to Authorize Award and Execution of Construction Agreements for Jones Pumping Plant Excitation Project, and Expenditure of Up to \$25,000,000 Utilizing Aging Infrastructure Account Funds**, Arroyave/McNeil
8. **Recommendation to Board of Directors to Authorize Award of Contract, Execution of Construction Agreement for DMC Road Maintenance Chipseal, and Expenditure of Up to \$396,466 from the FY26 EO&M Budget**, Arroyave/McNeil
9. **Recommendation to Board of Directors to Authorize Execution of Change Order for O'Neill Pumping-Generating Plant Power Transformer Rehabilitations and Increase in Expenditure of Up to \$2,156,500 from the FY24 and FY26 EO&M Budgets**, Arroyave/McNeil

### **REPORT ITEMS**

10. FY26 Activity Agreements Budget to Actual Report through 6/30/25
11. FY26 O&M Budget to Actual Report through 6/30/25
12. Contract/Procurement Activity Reports
13. Executive Director's Report  
(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)
14. Committee Member Reports
15. Reports Pursuant to Government Code Section 54954.2(a)(3)
16. **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  
August 4, 2025

15671 W. Oakland Ave  
Five Points, CA 93624

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND  
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL  
BOARD OF DIRECTORS WORKSHOP  
MINUTES FOR JULY 7, 2025**

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 Ex Officio Cannon Michael presiding.

**Members and Alternate Members in Attendance**

**Ex Officio**

Cannon Michael  
William Bourdeau (arrived during Item 7)

**Division 1**

Anthea Hansen, Chair/Member (via ZOOM)

**Division 2**

Justin Diener, Member - Stephen Farmer, Alternate

**Division 3**

Jarrett Martin, Alternate

**Division 4**

Brett Miller, Member

**Division 5**

Manny Amorelli, Alternate

**Friant Water Authority**

Wilson Orvis, Alternate

**Board of Directors Present**

**Division 1**

Anthea Hansen, Director (via ZOOM)

**Division 2**

William Bourdeau, Vice Chair/Director (arrived during Item 7)

Justin Diener, Alternate

Patrick McGowan, Alternate

**Division 3**

Jarrett Martin, Director

Cannon Michael, Director

**Division 4**

Brett Miller, Alternate

**Division 5**

Manny Amorelli, Director

**Authority Representatives Present**

Federico Barajas, Executive Director

Pablo Arroyave, Chief Operating Officer

Rebecca Akroyd, General Counsel

Rebecca Harms, Deputy General Counsel  
Raymond Tarka, Director of Finance  
Bob Martin, O&M Director (via ZOOM)  
Landon Truesdale, Legislative/Legal Policy Clerk  
Melody Hernandez, Water Accounting Supervisor  
Eddie Reyes, Information Systems Technician  
Stewart Davis, Information Technology Officer

**Others in Attendance**

Patrick McGowan, Panoche Water District  
Lea Emmons, City of Tracy (via ZOOM)

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

Ex Officio Member Cannon Michael called the meeting to order at approximately 12:00 p.m. and roll was called. In accordance with the Brown Act, Committee Chair/Member Anthea Hansen was identified as participating remotely for just cause.

**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 June 2, 2025 Meeting Minutes**

On a motion made by Member Brett Miller, seconded by Alternate Wilson Orvis, the Committee approved the June 2, 2025 meeting minutes with minor, non-substantive edits.

AYES:	Michael, Hansen, Diener, Jarrett Martin, Miller, Amorelli, Orvis
NAYS:	None
ABSTENTIONS:	None

**5. Recommendation to Board of Directors to Adopt Resolution Authorizing Application for Extended Repayment and Funding from the Aging Infrastructure Account**

Chief Operating Officer Pablo Arroyave introduced the item and reviewed materials included in the meeting packet. Arroyave stated that the Authority is prepared to submit three applications for funding. The first two applications already have Board of Directors approval, for the DMC Subsidence Correction Project and the O'Neill Rehabilitation Project. The recommendation is for Board of Directors to approve the third application for the O'Neill Transformer Replacement Project. Arroyave explained that further action would be required later if funds are received and when there is a need to enter into repayment contract. Alternate Wilson Orvis requested that a provision be added to the resolution regarding cost allocation.

Chair/Member Hansen requested other minor edits to the resolution. On a motion made by Alternate Wilson Orvis, seconded by Member Brett Miller, the Committee approved a recommendation to the Board of Directors to adopt the Resolution, including revisions, authorizing application for extended repayment and funding from the Aging Infrastructure Account.

AYES: Michael, Hansen, Diener, Jarrett Martin, Miller, Amorelli, Orvis  
 NAYS: None  
 ABSTENTIONS: None

#### **6. Recommendation to Board of Directors to Approve Adjustment to Water Year 2025 Water Rates**

Director of Finance Raymond Tarka reviewed the proposed changes to the Water Year 2025 water rates and asked for approval of both rates under 55% and 60% Ag allocation scenarios. Tarka noted the increase in DWR wheeling charges for moving water through the Delta-Mendota Canal/California Aqueduct Intertie and the effects on conveyance costs. Chief Operating Officer Pablo Arroyave stated that the Authority would be moving forward with the rates under the 55% Ag allocation scenario. On a motion made by Alternate Manny Amorelli, seconded by Member Justin Diener, the Committee approved a recommendation to the Board of Directors to approve adjustment to Water Year 2025 Water Rates.

AYES: Michael, Hansen, Diener, Martin, Miller, Amorelli, Orvis  
 NAYS: None  
 ABSTENTIONS: None

#### **REPORT ITEMS**

#### **7. Discussion Regarding Proposed Amendments to the San Luis & Delta-Mendota Water Authority Consolidated Procurement Policy.**

General Counsel Rebecca Akroyd stated that staff is working on updating the Procurement Policy to allow for more flexibility for contracting for large construction projects. Staff's intent is to share a draft document with the Finance & Administration Committee and Board of Directors for their review by the end of this week for action and recommendation at the August meetings.

#### **8. FY26 Activity Agreements Budget to Actual Report through 5/31/2025**

Director of Finance Raymond Tarka presented the Budget to Actual Report through May 31, 2025 for the Activity Agreement funds. Tarka stated that actual year to date spending for the

Activity Agreement funds is at 9.6% of the approved budget. Tarka added that the only item above budget is the Yuba Water Agency water transfers due to initial administrative costs for the program.

**7. FY26 O&M Budget to Actual Report through 5/31/2025**

Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses thru May 31, 2025 are under budget by 15% or \$867,000. Alternate Wilson Orvis asked if the FY23 and FY24 audits would be ready to be presented at the August meetings. Tarka stated that due to staffing issues this may no longer be possible.

**8. Procurement Activity Report**

Director of Finance Raymond Tarka presented the procurement activity report for the period of June 1, 2025 through June 30, 2025. Tarka stated that there was a new contract executed for the DMC Road Repair Rehab Project in the amount of \$177,719.56 and a change order for the JPP Road Rehab Project in the amount of \$20,593.00.

**9. Executive Director's Report**

Executive Director Federico Barajas provided the following updates:

- a. **DMC Workshop** – Executive Director Federico Barajas stated that there is a DMC workshop scheduled for this Thursday after the Board of Directors meeting at Hotel Mission De Oro.
- b. **O&M Budget Process** – Executive Director Federico Barajas stated that staff, in coordination with the O&M Technical Committee, is initiating the O&M budget process for Fiscal Year 2027.
- c. **CVPWA Coordination** – Executive Director Federico Barajas stated the Executive Director of the Central Valley Project Water Association would be attending this week's Board of Directors meeting to provide an overview of the CVPWA .

**10. Committee Member Reports - No reports.**

**11. Reports Pursuant to Government Code Sec 54954.2 - No reports.**

**12. Adjournment - The meeting was adjourned at approximately 12:30 p.m.**