



**San Luis & Delta-Mendota Water Authority  
Monday, November 6, 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**

**Public Participation Information**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/81142535610?pwd=aGFScQmx3Wkkra0hqUTBWOWFDNjRPQT09>**

**Meeting ID: 811 4253 5610**

**Passcode: 075402**

**One tap mobile**

**+16694449171,,81142535610#,,,,\*075402# US**

**+16699006833,,81142535610#,,,,\*075402# US (San Jose)**

**Dial by your location**

**• +1 669 444 9171 US**

**• +1 669 900 6833 US (San Jose)**

**Find your local number: <https://us02web.zoom.us/j/81142535610?pwd=aGFScQmx3Wkkra0hqUTBWOWFDNjRPQT09>**

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 September 11, 2023 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending September 30, 2023, Tarka**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Adopt Resolution Authorizing Application for Extended Repayment and Funding in the Amount of up to \$873.1M from the Aging Infrastructure Account in Fiscal Year 2024 for Extraordinary Maintenance Work on O'Neill Pumping-Generating Plant and the Delta-Mendota Canal, Arroyave**
7. **Finance & Administration Committee to Consider Recommendation to Board of Directors Regarding Emergency Reserve Fund Expenditure Repayment, Arroyave**
8. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve the Proposed Fiscal Year 2025 OM&R Budget, including Routine OM&R and Extraordinary OM&R/Capital Improvement Project Budgets, Arroyave**

## **REPORT ITEMS**

9. FY24 Activity Agreements Budget to Actual Report through 9/30/23
10. FY24 O&M Budget to Actual Report through 9/30/23
11. Procurement Activity Reports
12. 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)
13. Committee Member Reports
14. Reports Pursuant to Government Code Section 54954.2(a)(3)
15. 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/>.

**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 SEPTEMBER 11, 2023**

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 Chair Anthea Hansen presiding.

**Members and Alternate Members in Attendance**

**Ex Officio**

Cannon Michael  
William Bourdeau

**Division 1**

Anthea Hansen, Member

**Division 2**

Justin Diener, Member

**Division 3**

Chris White, Member - Jarrett Martin, Alternate

**Division 4**

Joyce Machado, Member - Dana Jacobson, Alternate

**Division 5**

Absent

**Friant Water Authority**

Wilson Orvis, Alternate for Jason Phillips

**Board of Directors Present**

**Division 1**

Anthea Hansen, Director

**Division 2**

Justin Diener, Alternate

William Bourdeau, Vice-Chair/Director

**Division 3**

Chris White, Alternate  
Jarrett Martin, Director  
Cannon Michael, Chair/Director

**Division 4**

Steve Wittry, Director  
Joyce Machado, Alternate

**Division 5**

Absent

**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  
Jaime McNeill, Engineering Manager  
Stewart Davis, IT Officer

**Others in Attendance**

Vince Gin, Valley Water  
Bobbie Ormonde, Westlands Water District (ZOOM)

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

Chair Anthea Hansen called the meeting to order at approximately 12:00 p.m. 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 August 7, 2023 Meeting Minutes.**

Chair Anthea Hansen deemed the August 7, 2023 minutes approved without correction.

**5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Authorize Award of Contract, Execution of Construction Agreement for O'Neill Pumping-Generating Plant Water Storage Tank Rehabilitation, and Expenditure of up to \$220,000 from the FY 2024 EO&M Budget; CEQA Exemption.**

Chief Operating Officer Pablo Arroyave introduced the item, and reviewed the memo included in the packet. Arroyave then referred to Engineering Manager Jaime McNeill who provided further background on the project. McNeill noted that the project was originally intended to be completed in-house but the Authority does not currently have the resources to do so. McNeill also stated that there is no expected impact to operations during this project.

On a motion of Alternate Member Wilson Orvis, seconded by Member Justin Diener,

the Committee adopted a recommendation for award of contract, execution of construction agreement for O'Neill Pumping-Generating Plant water storage tank rehabilitation, and expenditure of up to \$220,000 from the FY 2024 EO&M Budget and CEQA Exemption. The vote on the motion was as follows:

AYES:	Michael, Bourdeau, Hansen, Diener, White, Machado, Orvis
NAYS:	None
ABSTENTIONS:	None

## REPORT ITEMS

### 6. FY23 Activity Agreements Budget to Actual Report through 7/31/2023

Director of Finance Raymond Tarka presented the Budget to Actual Report through July 31, 2023 for the Activity Agreement funds. Tarka stated that for the five-month period, the budget was trending positive overall with actual spending through July 31, 2023 at 27.17% of the approved budget.

### 7. FY23 O&M Budget to Actual Report through 7/31/23

Director of Finance Raymond Tarka reported that for WY23, the self-funded routine O&M expenses through June 30, 2023 were over budget by \$90,505. This is mainly due to additional operating costs at the Intertie and the Lower Pool. The water year 2022 final accountings, fiscal year 2023 audit, and the Intertie OM&R true-up remain outstanding.

### 8. Procurement Activity Report

Director of Finance Raymond Tarka presented the procurement activity report for the period of August 1<sup>st</sup> through August 31<sup>st</sup>. On August 15<sup>th</sup>, the Authority awarded a contract to Talley Oil, Inc. for DMC road maintenance chip seal. The contract amount was \$310,230 and the funding source is the EO&M budget. One contract change order was issued on August 4<sup>th</sup> to Terracon Consultants, Inc. in the amount of \$173,527.80 for DMC Subsidence Mitigation Geotechnical Exploration.

### 9. Executive Director's Report

Executive Director Federico Barajas provided updates to the committee.

- a. O&M Budget – Barajas stated the O&M budget process is underway, with the Authority planning the first O&M technical committee meeting for October.
- b. Yuba Tour – Barajas stated that the Authority will be providing a tour for the Yuba

Water Agency to show the importance of their water transfers and how they benefit Authority member water users.

**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 12:26 p.m.