



# Meeting Agenda

Date & Time: 4/6/2026 | 12:00 PM

Location: SLDMWA Boardroom

## Notice of Finance & Administration Committee Regular Meeting / Joint Finance & Administration Committee Regular 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/85138956202?pwd=TZptOLPRqbKdkSL0Kb4zRupJh7i06a.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

Item	Topic	Lead
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 <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 March 2, 2026 Meeting Minutes

**REPORT ITEMS**

- |            |                                                                                                                                                                                                                                                                                                                             |                      |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>5.</b>  | Status Update Regarding the DMC Subsidence Correction Project                                                                                                                                                                                                                                                               | Barajas,<br>Arroyave |
| <b>6.</b>  | FY26 Activity Agreements Budget to Actual Report through 2/28/26                                                                                                                                                                                                                                                            | Tarka                |
| <b>7.</b>  | FY26 O&M Budget to Actual Report through 2/28/26                                                                                                                                                                                                                                                                            | 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 Committee's jurisdiction re: 1) CVP/SWP water operations; 2) California infrastructure projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities) | Barajas              |
| <b>11.</b> | Committee Member Reports                                                                                                                                                                                                                                                                                                    |                      |
| <b>12.</b> | Reports Pursuant to Government Code Section 54954.2(a)(3)                                                                                                                                                                                                                                                                   |                      |
| <b>13.</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 & ADMINISTRATION COMMITTEE REGULAR MEETING TELEPHONIC LOCATIONS

April 6, 2026

15671 W. Oakland Ave  
Five Points, CA 93624



# Meeting Minutes

Date & Time: 3/2/2026 | 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: Stephen Farmer, Alternate  
 Division 3: Jarrett Martin, Alternate  
 Division 4: Brett Miller, Member  
 Vince Gin, Alternate (ZOOM)  
 Division 5: Manny Amorelli, Alternate  
 FWA: Wilson Orvis, Member

FWA Representative: Wilson Orvis, Alternate

#### 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  
 Ray Tarka, Director of Finance  
 Lauren Viers, Accounting Manager  
 Eddie Reyes, Information Systems Technician

#### Board of Directors Present

Division 1: Anthea Hansen, Director  
 Division 2: None  
 Division 3: Jarrett Martin, Director  
 Division 4: Brett Miller, Alternate  
 Division 5: Manny Amorelli, Director

#### Others Present

Lea Emmons, City of Tracy (ZOOM)

### 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 February 2, 2026 Meeting Minutes</b> — M/S - On a motion made by Member Wilson Orvis, seconded by Alternate Stephen Farmer, the Committee approved the February 2, 2026 meeting minutes with minor edits. Roll Call Vote: Ayes – Hansen, Farmer, Jarrett Martin, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0.	
5.	<b>FY26 Activity Agreements Budget to Actual Report through 1/31/26</b> — Director of Finance Raymond Tarka presented the Budget to Actual Report	

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through January 31, 2026 for the Activity Agreement funds. Tarka stated for the eleven-month period, the budget was trending positive overall with actual spending ending January 31, 2026 at \$6,560,101 or 48.85% of the approved budget.

6. **FY26 O&M Budget to Actual Report through 1/31/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through January 31, 2026 are under budget by \$973,016 or 4.7%, 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.
7. **Contract/Procurement Activity Report** — Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report included in the packet for the period of February 1, 2026 through February 28, 2026. On February 5<sup>th</sup>, a construction contract was issued with Hartman Walsh Painting Company for the JPP recoating project. The contract amount is \$1,037,350 and is funded by the EO&M budget. On February 9<sup>th</sup>, a construction contract was issued with Kiewit Infrastructure for Phase 1 of the DMC subsidence correction project. The contract amount is \$200,000 and is funded by the CIP budget. On February 10<sup>th</sup>, a construction contract was issued to Unico Mechanical for the JPP unit five impeller balancing. The contract amount is \$149,500 and is funded by the EO&M budget.
8. **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the committee.
  - a. **Trainings/Certifications:** Accounting Manager Lauren Viers is now certified in grant management.
  - b. **NetSuite/Reporting:** Accounting staff have been working with a consultant in order to get monthly reports generated out of NetSuite.
  - c. **Excise Tax:** Staff have been working internally along with members of the committee to verify the Authority is exempt from excise tax on purchases. It has now been confirmed the Authority qualifies for exemption as a local government agency.
  - d. **Membership Assessments:** FY2027 1<sup>st</sup> installments of membership assessments will be going out by the end of the week.
  - e. **Audit:** Currently, the FY2024 audit is anticipated to be presented at the April meeting.
9. **Executive Director's Report**
  - a. **SLU Joint Use Facilities:** Executive Director Federico Barajas reported that there has been an initial meeting between BOR and DWR regarding cost shares in attempt to reach alignment regarding expectations. There is interest in establishing an annual meeting going forward. DWR is going to share more information with BOR and CVP Contractors regarding forecasting over the next

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3 years. There will be a meeting in April with hopes of a premeeting among CVP contractors and BOR.

- b. **CVPIA Completion:** Executive Director Federico Barajas reported that there is interest from the administration in evaluating CVPIA completion. Reclamation is seeking input from the CVP contractors.

- 10. **Committee Member Reports** — No reports.
- 11. **Reports Pursuant to Government Code Section 54954.2(a)(3)** — None.
- 12. **Adjournment** — The meeting was adjourned at approximately 12:31 p.m.