



# Meeting Agenda

Date & Time: 2/2/2026 | 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/86224106845?pwd=hFmYPzJTaWu9aWydUEpEDZvGgAl6UA.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

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 of January 8, 2026 Meeting Minutes**
5. **Recommendation to Board of Directors to Accept the Treasurer’s Report for the Quarter Ending December 31, 2025** Tarka

- |     |   |                     |
|-----|---|---------------------|
| 6.  | <b>Recommendation to Board of Directors to Authorize Award and Execution of Construction Agreement for Jones Pumping Plant Pump Casing &amp; Bifurcation Pipe Recoating Project, and Expenditure of Up to \$1,037,350 Utilizing Fiscal Year (FY) 2025 and 2026 EO&amp;M Funds</b>                   | Arroyave,<br>McNeil |
| 7.  | <b>Recommendation to Board of Directors to Authorize Sixth Amendment to Agreement for Professional Services Supporting DMC Subsidence Correction Project with CDM Smith and Related Increase in Expenditure of Up to \$216,587 Utilizing FY 2021, FY 2022, and/or FY 2023 EO&amp;M Budget Funds</b> | Arroyave,<br>McNeil |
| 8.  | <b>Recommendation to Board of Directors to Authorize Execution of DMC Subsidence Correction Project Advanced Funds Agreement with Westlands Water District</b>  | Barajas,<br>Tarka   |
| 9   | <b>Recommendation to Board of Directors to Approve Water Year 2026 OM&amp;R Water Rates</b>   | Tarka               |
| 10. | <b>Recommendation to Board of Directors to Adopt Resolution Authorizing Execution of Construction Manager/General Contractor Agreement (CMGC) for the DMC Subsidence Correction Project</b>   | Arroyave,<br>McNeil |

**REPORT ITEMS**

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|-----|--|---------|
| 11. | FY26 Activity Agreements Budget to Actual Report through 12/31/25  | Tarka   |
| 12. | FY26 O&M Budget to Actual Report through 12/31/25  | Tarka   |
| 13. | Contract/Procurement Activity Reports  | Tarka   |
| 14. | Accounting Updates   | Tarka   |
| 15. | 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 storage projects; 3) regulation of the CVP/SWP; 4) existing or possible new State and Federal policies; 5) Water Authority activities) | Barajas |
| 16. | Committee Member Reports   |         |
| 17. | Reports Pursuant to Government Code Section 54954.2(a)(3)  |         |
| 18. | 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

FEBRUARY 2, 2026

15671 W. Oakland Ave  
Five Points, CA 93624



# Meeting Minutes

Date & Time: 1/8/2025 | 8:30 AM  
Location: SLDMWA Boardroom  
842 6th Street, Los Banos

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

### Attendance

#### Committee Members Present

Ex-Officio: Cannon Michael  
William Bourdeau (item 10)  
Division 1: Anthea Hansen, Chair/Member  
Division 2: Justin Diener, Member  
Stephen Farmer, Alternate  
Division 3: Chris White, Member  
Jarrett Martin, Alternate  
Division 4: Brett Miller, Member  
Vince Gin, Alternate (ZOOM)  
Division 5: Manny Amorelli, Alternate  
FWA: Wilson Orvis, Alternate (ZOOM)

Jarrett Martin, Director  
Cannon Michael, Chair/Director  
Division 4: Brett Miller, 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  
Jaime McNeil, Engineering Manager  
Eddie Reyes, Information Systems Technician

#### Board of Directors Present

Division 1: Anthea Hansen, Director  
Division 2: Justin Diener, Alternate  
William Bourdeau, Vice-Chair/Director (item 10)  
Division 3: Chris White, 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 8:30 a.m. and roll was called. During roll call, two Committee Members were identified as participating via teleconference: Alternate Vince Gin and Alternate Wilson Orvis, both who participated remotely pursuant to Government Code section 54953(b) consistent with traditional teleconference rules.	
2.	<b>Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq.</b> – No corrections.	
3.	<b>Opportunity for Public Comment</b> – No public comment.	

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- 4. Finance and Administration Committee to Consider Approval of the December 8, 2025 Meeting Minutes** – M/S - On a motion made by Member Brett Miller, seconded by Ex-Officio Member Cannon Michael, the Committee approved the December 8, 2025 meeting minutes with minor edits. Roll Call Vote: Ayes – Michael, Hansen, Diener, White, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0.
  - 5. Recommendation to Board of Directors Regarding Fifth Amendment to DMC Subsidence Correction Project Task Order with Hallmark Group Capital Program Management and Related Increase in Expenditure of Up to \$198,580 Utilizing FY2021, F&2022, and /or FY2023 EO&M Budget Funds** - Chief Operating Officer Pablo Arroyave introduced the item. Arroyave then referred to Engineering Manager Jaime McNeill to provide additional information. McNeill stated that a third amendment was issued in April 2025 to cover FY26 expenditures and a fourth was issued to change the timing of the project. Due to the increased amount of work, actual expenditures have been higher than anticipated leading to a deficit. Staff recommends using previously collected funds and then reimbursing with DWR grant funds. M/S - On a motion made by Alternate Manny Amorelli, seconded by Member Brett Miller, the Committee approved the recommendation to Board of Directors regarding Fifth Amendment to DMC Subsidence Correction Project Task Order with Hallmark Group Capital Program Management and related increase in expenditure of up to \$198,580 utilizing FY2021, F&2022, and /or FY2023 EO&M Budget Funds. Roll Call Vote: Ayes – Michael, Hansen, Diener, White, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0.

Arroyave/McNeill
  - 6. FY26 Activity Agreements Budget to Actual Report through 11/30/25** - Director of Finance Raymond Tarka presented the Budget to Actual Report through November 30, 2025 for the Activity Agreement funds. Tarka stated the budget was trending positive overall with actual spending ending November 30, 2025 at \$5,545,296 or 41.29% of the approved budget.

Tarka
  - 7. FY26 O&M Budget to Actual Report through 11/30/2025** – Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through November 30, 2025 are under budget by \$528,192 or 3.1%, mainly due to the timing of expenditures for O&M expenses in most cost pools. Intertie conveyance costs continue to trend over-budget by \$832,466. The fiscal year 2024 and 2025 audits are underway and will be completed as soon as possible. Tarka answered questions throughout the presentation.

Tarka
  - 8. Contract/Procurement Activity Report** – Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report for the period of December 1, 2025 through December 31, 2025. There were no contracts or contract change orders issued during this time.

Tarka

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9. **Accounting Updates** – Director of Finance Raymond Tarka provided Accounting Department updates to the committee. Tarka stated that the Accounting Manager position was filled in December, however the department is still short one staff member through the end of the fiscal year. Tarka also provided updates regarding the audits, process improvements which includes the implementation of the Gravity budget program and monthly reporting. Lastly, Tarka stated staff is working on the indirect cost rate submittal. Tarka answered questions throughout the presentation. Tarka
10. **Executive Director’s Report** Barajas
- a. **2026 Water Rates** – Executive Director Federico Barajas reported that the U.S. Bureau of Reclamation (USBR) has published final 2026 water rates.
  - b. **Cost Share Conversations** – Executive Director Federico Barajas reported that USBR and the California Department of Water Resources are having conversations regarding cost share of joint facilities for OM&R and EOM&R costs.
  - c. **Appreciation for Westlands Water District** – Executive Director Federico Barajas thanked Westlands Water District for working with the Authority to assist with cash flow requirements for the DMC Subsidence Correction Project.
11. **Committee Member Reports** – No reports.
12. **Adjournment** - The meeting was adjourned at approximately 9:03 a.m.