



Meeting Agenda

Date & Time: 5/11/2026 | 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/87324630528?pwd=LBgYQEkfquceLbhxpr6pq6Y6ya2KJ2.1>

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 April 6, 2026 Meeting Minutes

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| 5. | Recommendation to Board of Directors to Accept the Treasurer’s Report for the Quarter Ending March 31, 2026 | |
| 6. | Recommendation to Board of Directors to Accept Fiscal Year 2024 Audited Financial Statements | Tarka |
| 7. | Recommendation to Board of Directors to Authorize Award and Execution of Agreement for Fuel Delivery Services and Expenditure of Up to \$300,000 from the FY 2027 OM&R Budget | Arroyave |
| 8. | Recommendations to Board of Directors Related to DMC Subsidence Correction Project | Barajas,
Arroyave, |
| | A. Revisions to Cost Allocation for Phase 1 | McNeil |
| | B. Revisions to Scope for Phase 1 | |
| 9. | Recommendation to Board of Directors to Ratify Execution of Change Orders for Jones Pumping Plant Unit 5 Leak Investigation & Repair Project and Increase in Expenditures of Up to \$264,898 from the FY 2026 EO&M Budget | Arroyave,
McNeil |
| | A. Unit 5 Impeller Balancing Construction Agreement with Unico Mechanical Corp. | |
| | B. JPP Pump Casing and Bifurcation Pipe Recoating Construction Agreement with Hartman-Walsh Painting Company | |

REPORT ITEMS

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|-----|---|---------|
| 10. | FY26 Activity Agreements Budget to Actual Report through 3/31/26 | Tarka |
| 11. | FY26 O&M Budget to Actual Report through 3/31/26 | Tarka |
| 12. | Contract/Procurement Activity Reports | Tarka |
| 13. | Accounting Updates | Tarka |
| 14. | Executive Director’s Report
(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 |
| 15. | Committee Member Reports | |
| 16. | Reports Pursuant to Government Code Section 54954.2(a)(3) | |
| 17. | 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. 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

May 11, 2026

15671 W. Oakland Ave
Five Points, CA 93624

5957 E. Greenhill Street
Nampa, Idaho 83687



Meeting Minutes

Date & Time: 4/6/2026 | 12:05 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: Cannon Michael
 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
 Division 5: Manny Amorelli, Alternate
 FWA: Wilson Orvis, Member

Division 4: Brett Miller, Alternate
 Division 5: Manny Amorelli, Director
 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
 Ray Tarka, Director of Finance
 Lauren Viers, Accounting Manager
 Stewart Davis, IT Officer
 Eddie Reyes, Information Systems Technician

Board of Directors Present

Division 1: Anthea Hansen, Director
 Division 2: Justin Diener, Director
 Division 3: Chris White, Alternate
 Jarrett Martin, Director
 Cannon Michael, Director

Others Present

Lea Emmons, City of Tracy (ZOOM)

Agenda

Item	Topic	Lead
1.	Call to Order/Roll Call — The meeting was called to order by Committee Chair Anthea Hansen at approximately 12:05 p.m. and roll was called.	
2.	Additions or Corrections to the Agenda of Items, as authorized by Government Code Section 54950 et seq. — No additions or corrections.	
3.	Opportunity for Public Comment — No public comment.	
4.	Finance and Administration Committee to Consider Approval of the March 2, 2026 Meeting Minutes — M/S - On a motion made by Member Wilson Orvis, seconded by Member Brett Miller, the Committee approved the March 2, 2026 meeting minutes as presented. Vote: Ayes – Michael, Hansen, Diener, White, Miller, Amorelli, Orvis; Nays – 0; Abstentions – 0.	

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5. **Status Update Regarding the DMC Correction Project** – Chief Operating Officer Pablo Arroyave introduced the item. Arroyave noted the \$235 million funding award is going to greatly affect phase 1 of the project. There will be a significant discussion at the Planning Committee meeting. All environmental work has been completed. Construction on task 1 is estimated to begin June 2026 with the 75% level of design for task 2 to be completed in July as well. Task 2 is anticipated to be presented for Board approval in July. Barajas, Arroyave
6. **FY26 Activity Agreements Budget to Actual Report through 2/28/26** — Director of Finance Raymond Tarka presented the Budget to Actual Report through February 28, 2026 for the Activity Agreement funds. Tarka stated for the twelve-month period, the budget was trending positive overall with actual spending ending February 28, 2026 at \$7,720,414 or 57.49% of the approved budget. Tarka
7. **FY26 O&M Budget to Actual Report through 2/28/2026** — Director of Finance Raymond Tarka reported that for WY25, the self-funded routine O&M expenses through February 28, 2026 are under budget by \$420,446 or 1.85%, 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
8. **Contract/Procurement Activity Report** — Director of Finance Raymond Tarka presented the Contract/Procurement Activity Report included in the packet for the period of March 1, 2026 through March 31, 2026. On March 2nd a professional services contract was issued with Shepherd OU in the amount of \$61,800.00 for CMMS Licenses and Support. The funding source is the O&M budget. On March 16th a construction contract was issued to Hot Line Construction, Inc. in the amount of \$125,836.00 for JPP Siphon House Cable Replacement. The funding source is the EO&M budget. Tarka
9. **Accounting Updates** — Director of Finance Raymond Tarka provided Accounting Department updates to the committee. Tarka
- a. **NetSuite Implementation:** Staff has been working with an outside consultant to create various reports in NetSuite. Staff now has the ability to generate several of the monthly accounting reports out of NetSuite, such as the accounts receivable report.
 - b. **Audit:** The fiscal year 2024 audit is anticipated to be completed in the next few days. The auditors were unable to complete a final review prior to the meetings this week but will have the audit ready to present at the May meeting.
10. **Executive Director's Report** Barajas
- a. **SWP/CVP Joint Use Cost Share:** Executive Director Federico Barajas stated there have been ongoing cost share discussions to

review what DWR will be proposing for 2026 and subsequent years.

- b. **MM Water Consulting:** Executive Director Federico Barajas stated that a contract with MM Water Consulting will be presented to the Board for approval on Thursday based on Reclamation's needs and request for assistance.
- c. **CVPIA Completion:** Executive Director Federico Barajas reported that Reclamation is seeking input from the CVP contractors regarding CVPIA completion.
Barajas answered questions throughout the Executive Director's Report presentation.

- 11. **Committee Member Reports** — No reports.
- 12. **Reports Pursuant to Government Code Section 54954.2(a)(3)** — None.
- 13. **Adjournment** — The meeting was adjourned at approximately 12:28 p.m.