



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.