



**San Luis & Delta-Mendota Water Authority
Monday, December 6, 2021, 12:00 p.m.**

**Notice of Finance & Administration Committee Regular Telephonic Meeting and
Joint Finance & Administration Committee Regular Telephonic Meeting-Special
Board Workshop**

Join Zoom Meeting

<https://us02web.zoom.us/j/83357115403?pwd=RkwzQVNGWXhvcU1xMmp1bm5FQWVXQT09>

Meeting ID: 833 5711 5403

Passcode: 552637

One tap mobile

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+1 929 436 2866 US (New York)

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+1 312 626 6799 US (Chicago)

Meeting ID: 833 5711 5403

Passcode: 552637

Find your local number: <https://us02web.zoom.us/j/83357115403?pwd=RkwzQVNGWXhvcU1xMmp1bm5FQWVXQT09>

In accordance with Government Code section 54953(e) and Resolution 2021-492 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on November 29, 2021, members of the Finance & Administration Committee/Board and Water Authority staff will be participating in this meeting from multiple locations. This meeting will occur exclusive through Zoom. If members of the public have any problems using the call-in number during the meeting, please contact the Authority office at 209-826-9696.

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 telephonic meeting of the Finance & Administration Committee ("FAC") and a joint regular telephonic 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.

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 the November 1, 2021 Meeting Minutes**

REPORT ITEMS

5. FY22 Activity Agreements Budget to Actual Report through 10/31/21
6. FY22 O&M Budget to Actual Report through 10/31/21
7. Procurement Activity Report
8. Executive Director's Report, Barajas
 - a. Discuss Opening and Funding a "Capital Projects Reserve" Account
 - b. 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; 6) COVID-19 response
9. Committee Member Reports
10. Reports Pursuant to Government Code Section 54954.2(a)(3)
11. 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 via telephone (209) 826-9696 or email [cheri.worthy@sldmwa.org or sandi.ginda@sldmwa.org] at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

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/>.