



**San Luis & Delta-Mendota Water Authority  
Monday, November 2, 2020, 12:00 p.m.**

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

**Join Zoom Meeting**

<https://us02web.zoom.us/j/84937078058?pwd=ajFyRFJ3S2d3amJsU04yR2ZoaFp5UT09>

**Meeting ID: 849 3707 8058**

**Passcode: 430101**

**One tap mobile**

**+16699006833,84937078058#,0#,430101# US (San Jose)**

**+12532158782,84937078058#,0#,430101# US (Tacoma)**

**Dial by your location**

**+1 669 900 6833 US (San Jose)**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 312 626 6799 US (Chicago)**

**+1 929 436 2866 US (New York)**

**+1 301 715 8592 US (Germantown)**

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NOTE: In accordance with the Governor's Executive Order (N-29-20) and the declared State of Emergency as a result of the threat of COVID-19, members of the Finance & Administration Committee, Board of Directors, and Water Authority staff will be participating in this meeting remotely from multiple locations. This meeting will occur exclusively 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 FURTHER: 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, as appropriate.

Because the notice provides for a special telephonic meeting of the Finance & Administration Committee ("FAC") and a joint special telephonic FAC Meeting/Special Board Workshop, Board Directors/Alternates may discuss items listed on the agenda; however, only FAC Members/Alternates may correct 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 October 5, 2020 Meeting Minutes**
5. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Treasurer's Report for the Quarter Ending September 30, 2020**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Final Fiscal Year (FY) 2020 Audited Financial Statements**
7. **Finance & Administration Committee to Consider Recommendation to Board of Directors Regarding Jones Pumping Plant Unit Rewind Project Financing Options:**
  - a. **Action to Authorize the Executive Director to Execute a Funding Agreement for Jones Pumping Plant Unit Rewind Project with the Friant Water Authority**
  - b. **Resolution Authorizing the Preparation and Distribution of a Preliminary Official Statement with Respect to Revenue Bonds to Finance a Portion of the Extraordinary Maintenance to the Jones Pumping Plant, Authorizing the Execution of Certain Documents, and Authorizing Certain Other Actions in Connection Therewith**
  - c. **Action to Self-Fund the 4th and 5th Units of the Jones Pumping Plant Unit Rewind Project By Including a Reserve Component Rate for the Unit Rewinds in FY22 and FY23 O&M Rates**
8. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Adopt Resolution Updating Banking Relationship with and Signature Requirements for Central Valley Community Bank and Superseding Resolution Nos. 2009-293, 2017-415, and 2020-455**
9. **Finance & Administration Committee to Consider the Operations and Maintenance (O&M) Technical Committee Recommendation to Approve the FY 22 O&M Budget, and Recommendation to Board of Directors Regarding Same**

## **REPORT ITEMS**

10. FY21 Activity Agreements Budget to Actual Report through 9/30/20
11. FY21 O&M Budget to Actual Report through 9/30/20
12. Procurement Activity Report
13. Discussion regarding Development of O&M and Capital Improvement Financing Policy
14. Discussion Regarding Delta-Mendota Canal/California Aqueduct Intertie Cost Allocation
15. Executive Director's Report, Barajas  
(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)
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 Felicia Luna at the San Luis & Delta-Mendota Water Authority Office via telephone (209) 826-9696 or email [[cheri.worthy@sldmwa.org](mailto:cheri.worthy@sldmwa.org) or [felicia.luna@sldmwa.org](mailto:felicia.luna@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/>.