

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING
AND
JOINT TELEPHONIC FINANCE & ADMINISTRATION COMMITTEE REGULAR
MEETING / SPECIAL BOARD WORKSHOP
MINUTES FOR JULY 12, 2021

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:00 p.m. This meeting was held via teleconference/ZOOM 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, with Chair Rick Gilmore presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
William Bourdeau

Division 1

Rick Gilmore, Member - Anthea Hansen, Alternate

Division 2

Bobbie Ormonde, Member

Division 3

Chris White, Member - Jarrett Martin, Alternate

Division 4

Sara Singleton, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member

Friant Water Authority

Wilson Orvis, Alternate for Jason Phillips

Board of Directors Present

Division 1

Anthea Hansen, Director
Rick Gilmore, Director
Lea Emmons, Alternate

Division 2

William Bourdeau, Director

Division 3

Chris White, Director - Jarrett Martin, Alternate
Cannon Michael, Director

Division 4

Sara Singleton, Alternate

Division 5

Bill Pucheu, Director

Authority Representatives Present

Federico Barajas, Executive Director

Rebecca Akroyd, General Counsel

Pablo Arroyave, Chief Operating Officer

Scott Petersen, Water Policy Director

Frances Mizuno, Special Projects Administrator

Joyce Machado, Director of Finance

Lauren Neves, Accountant III

Stewart Davis, IT Officer

Gerald Robbins, Special Programs Manager

Jaime Bowker, Summer Clerk

Others in Attendance

Minnie Moreno, Del Puerto Water District

1. Call to Order/Roll Call

Chair and Member Rick Gilmore called the meeting to order at approximately 12:00 p.m.

2. Additions or Corrections to the Agenda

There were no additions or corrections.

3. Opportunity for Public Comment

There was no public comment.

4. Finance & Administration Committee to Consider Approval of the June 7, 2021 Meeting Minutes.

Chair Rick Gilmore pronounced the June 7, 2021 meeting minutes approved without any revisions.

5. Finance & Administration Committee to Consider Recommendation to Board of Directors to Approve Water Year 2021 Recalculated Rates.

Chief Operating Officer Pablo Arroyave presented the Water Year 2021 recalculated rates. Arroyave explained that version 1 did not include any additional water transfers and version 2 accounted for the potential water transfer deliveries from OID/SSJID. The Committee deliberated on the two options presented and the recommendation to Board was to adopt Version 1,

excluding the potential deliveries of OID/SSJID transfer water.

Member Bobbie Ormonde made the motion to approve Water Year 2021 recalculated rates. The motion was seconded by Ex Officio Member William Bourdeau and passed unanimously. The Committee action is reported as follows:

| | |
|--------------|--|
| AYES: | Michael, Bourdeau, Gilmore, Ormonde, White, Singleton, Pucheu, Orvis |
| NOES: | None |
| ABSTENTIONS: | None |

REPORT ITEMS

6. FY22 Activity Agreements Budget to Actual Report through 5/31/21.

Director of Finance Joyce Machado reported on the Budget to Actual Comparison Summary for May 31, 2021 for the member-funded activities. Machado stated that for the three-month period, the budget was trending positive with overall spending through May 31, 2021 at 13.22% of the approved budget.

7. FY22 O&M Budget to Actual Report through 5/31/21.

Director of Finance Joyce Machado reported to the Committee that for WY21 the self-funded routine O&M expenses through May 31, 2021 were under budget by \$513,308. What remains outstanding is the WY19 and WY20 final accountings and the Intertie O&M cost recovery.

8. Procurement Activity Report.

Director of Finance Joyce Machado presented the procurement activity for the period of June 3rd through July 6th. On June 25th the Authority executed a contract with National Electric Coil for the Jones Pumping Plant Unit 4 Rewind Project in the amount of \$4,431,356, with funding from the FY22 approved capital improvement projects budget. On June 29th a contract was executed with DHR Hydro Services, Inc. for Jones Pumping Plant Unit 4 Rewind Project Management. The contract amount was for \$532,790 and the funding source was also from the FY22 approved EO&M budget.

9. Executive Director's Report.

Executive Director Federico Barajas provided two updates to the Committee. First, Barajas provided an update related to the DMC subsidence correction project. Barajas stated that Chief Operating Officer Pablo Arroyave has continued to work on the Cooperative agreement as discussed in last month's meeting. Next, Barajas updated the Committee that starting in August the Authority will begin holding in-person FAC and Board meetings.

10. Committee Member Reports.

No reports given.

11. Reports Pursuant to Government Code Sec 54954.2

No reports given.

12. Agenda Item 13: Adjournment.

The meeting was adjourned at approximately 12:41 p.m.