



**San Luis & Delta-Mendota Water Authority  
Monday, June 3, 2024, 12:00 p.m.**

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

**SLDMWA Boardroom  
842 6th Street, Los Banos**

**Public Participation Information**

**Join Zoom Meeting**

<https://us02web.zoom.us/j/82368091009?pwd=cWkvNUlVbVZwbE85V1hGODAwZExhUT09>

**Meeting ID: 823 6809 1009  
Passcode: 922672**

**One tap mobile**

**+16699006833,,82368091009#,,,,\*922672# US (San Jose)  
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**Find your local number: <https://us02web.zoom.us/j/82368091009?pwd=cWkvNUlVbVZwbE85V1hGODAwZExhUT09>**

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 meeting of the Finance & Administration Committee ("FAC") and a joint regular 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 6<sup>th</sup> Street, Los Banos, CA 93635.

**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. **Approval of May 13, 2024 Meeting Minutes**

## **REPORT ITEMS**

5. Update on San Luis Joint Use Facilities O&M rates
6. Update on DMC Emergency Repairs
7. FY25 Activity Agreements Budget to Actual Report through 4/30/24
8. FY25 O&M Budget to Actual Report through 4/30/24
9. Procurement Activity Reports
10. 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)
11. Committee Member Reports
12. Reports Pursuant to Government Code Section 54954.2(a)(3)
13. 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](mailto:cheri.worthy@sldmwa.org) or [sandi.ginda@sldmwa.org](mailto:sandi.ginda@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/>.

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY  
FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING AND  
JOINT FINANCE & ADMINISTRATION COMMITTEE REGULAR MEETING-SPECIAL  
BOARD OF DIRECTORS WORKSHOP  
MINUTES FOR MAY 13, 2024**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 12:14 p.m. at 842 6th Street in Los Banos, California, with Chair Anthea Hansen presiding.

**Members and Alternate Members in Attendance**

**Ex Officio**

Absent

**Division 1**

Anthea Hansen, Chair/Member

**Division 2**

Justin Diener, Member

**Division 3**

Chris White, Member - Jarrett Martin, Alternate

**Division 4**

Dana Jacobson, Member

**Division 5**

Bill Pucheu, Member

**Friant Water Authority**

Wilson Orvis, Alternate (via ZOOM)

**Board of Directors Present**

**Division 1**

Anthea Hansen, Director

**Division 2**

Justin Diener, Alternate Director

**Division 3**

Chris White, Alternate  
Jarrett Martin, Director

**Division 4**

Absent

**Division 5**

Bill Pucheu, Director  
Manny Amorelli, Director

**Authority Representatives Present**

Federico Barajas, Executive Director  
Pablo Arroyave, Chief Operating Officer  
Scott Petersen, Water Policy Director  
Rebecca Akroyd, General Counsel

Rebecca Harms, Deputy General Counsel (via ZOOM)  
Raymond Tarka, Director of Finance  
Lauren Viers, Accountant III  
Stewart Davis, IT Officer  
Eddie Reyes, IS Technician

**Others in Attendance**

John Wiersma, Henry Miller Reclamation District (via ZOOM)

**1. Call to Order/Roll Call**

Chair Anthea Hansen called the meeting to order at approximately 12:14 p.m. and roll was called.

**2. Additions or Corrections to the Agenda**

No additions or corrections.

**3. Opportunity for Public Comment**

No public comment.

**4. Finance & Administration Committee to Consider Approval of the April 1, 2024 Meeting Minutes.**

Chair Anthea Hansen deemed the April 1, 2024 meeting minutes approved as corrected.

**5. Recommendation to Board of Directors to Accept the Treasurer’s Report for the Quarter Ending March 31, 2024.**

Director of Finance Raymond Tarka briefly reviewed the Treasurer’s Report. Tarka stated that total cash as of March 31, 2024 was \$12,699,205.84. On a motion of Member Bill Pucheu, seconded by Member Justin Diener, the Committee accepted the Treasurer’s Report for the quarter ending March 31, 2024. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis  
NAYS: None  
ABSTENTIONS: None

**6. Recommendation to Board of Directors to adopt Resolution Authorizing Adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and Actions Related Thereto.**

Executive Director Federico Barajas introduced the item. Barajas then referred to General Counsel Rebecca Akroyd to review the memo provided to the committee, which outlined the proposed changes to the JPA per the amended MOU with Friant Water Authority. Akroyd then reviewed the proposed resolution included in the packet. On a motion of Member Justin Diener, seconded by Member Bill Pucheu, the Committee adopted the resolution authorizing adoption of the Second Amended and Restated San Luis & Delta-Mendota Water Authority Joint Exercise of Powers Agreement and actions related thereto. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis  
NAYS: None  
ABSTENTIONS: None

**7. Recommendation to Board of Directors to Adopt Resolution Authorizing Adoption of Amendments to the San Luis & Delta-Mendota Water Authority Bylaws.**

General Counsel Rebecca Akroyd reviewed the resolution and the memo provided to the committee, which outlined the proposed changes to the Bylaws per the amended MOU with Friant Water Authority. On a motion of Member Bill Pucheu, seconded by Member Chris White, the Committee adopted the resolution authorizing adoption of amendments to the San Luis & Delta-Mendota Water Authority Bylaws. The vote on the motion was as follows:

AYES: Hansen, Diener, White, Jacobson, Pucheu, Orvis  
NAYS: None  
ABSTENTIONS: None

**REPORT ITEMS**

**8. FY23 Activity Agreements Budget to Actual Report through 3/31/2024**

Director of Finance Raymond Tarka presented the Budget to Actual Report through March 31, 2024 for the Activity Agreement funds. Tarka stated for the one-month period, the budget was trending positive overall with actual spending ending March 31, 2024 at 1.91% of the approved budget.

**9. FY23 O&M Budget to Actual Report through 3/31/2024**

Director of Finance Raymond Tarka reported that for WY24, the self-funded routine O&M expenses through March 31, 2024 were over budget by \$143,829. This is mainly due to the timing of expenditures for O&M expenses in most cost pools and the overage will reverse as the fiscal year progresses. The water year 2022 final accountings, fiscal year 2023 audit, and the

Intertie OM&R true-up remain outstanding.

**10. Procurement Activity Report**

Director of Finance Raymond Tarka presented the procurement activity report for the period of April 1, 2024 through April 30, 2024. During this period, three contracts were awarded under the Authority's informal bidding, formal bidding, or single source procedures. On April 19<sup>th</sup>, a contract was awarded to Industrial Service Solutions for the motor operated valves. The contract amount is \$160,150.09 and the funding source is the EO&M budget. On April 22<sup>nd</sup> a contract was awarded to DRS Marine for MP 41.49 Liner Repair in the amount of \$197,400. The funding source is the Authority's Emergency Reserve Fund. On April 30<sup>th</sup> a contract was awarded to Emerald Landscape for landscape maintenance. The contract amount is \$62,682 and the funding source is the O&M budget. There were no change orders executed during this time.

**11. Executive Director's Report.** Executive Director Federico Barajas provided the following updates:

- a. **Special Board Workshop** – Executive Director Federico Barajas stated that there will be a Special Joint Workshop of the FAC, WRC, and BOD on Thursday at 12pm following the Board of Directors meeting.
- a. **O'Neill Scheduled Outage** – Executive Director Federico Barajas introduced Chief Operating Officer Pablo Arroyave to provide a brief update. Arroyave reported that there may be a potential 45-60-day outage at O'Neill Pumping Plant beginning July 8, 2024, to perform transformer work rescheduled from earlier this spring. Arroyave reported that high delivery demands are anticipated, which would allow demands to be fully met using Jones Pumping Plant. Arroyave reported that minimal loss of San Luis Reservoir storage is anticipated.

**12. Committee Member Reports**

No reports.

**13. Reports Pursuant to Government Code Sec 54954.2**

No reports.

**14. Adjournment.**

The meeting was adjourned at approximately 12:45 p.m.