



**San Luis & Delta-Mendota Water Authority
Monday, November 1, 2021, 12:00 p.m.**

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

**SLDMWA Boardroom
842 6th Street, Los Banos, CA 93635**

Join Zoom Meeting

<https://us02web.zoom.us/j/88300451064?pwd=alFuZXh5MURzc0RQc29HZFIHOUV0QT09>

Meeting ID: 883 0045 1064

Passcode: 431706

One tap mobile

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+12532158782,,88300451064#,,,,*431706# US (Tacoma)

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

Meeting ID: 883 0045 1064

Passcode: 431706

Find your local number: <https://us02web.zoom.us/j/88300451064?pwd=alFuZXh5MURzc0RQc29HZFIHOUV0QT09>

NOTE: In accordance with Government Code section 54953(e) and Resolution 2021-490 adopted by the San Luis & Delta-Mendota Water Authority Board of Directors on October 7, 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 with an in-person option for members of the Finance & Administration Committee/Board interested in attending at the San Luis & Delta-Mendota Water Authority Los Banos Administrative Office, 842 6th Street, Los Banos, California. There will still be an option to attend by calling in for members of the Finance & Administration Committee, Board, and the public. 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.

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 October 4, 2021 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, 2021**
6. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Accept the Final Fiscal Year 2021 Audited Financial Statements**
7. **Finance & Administration Committee to Consider the Operations and Maintenance (O&M) Technical Committee Recommendation to Approve the Fiscal Year 2023 O&M Budget and Recommendation to Board of Directors Regarding Same**
8. **Finance & Administration Committee to Consider Recommendation to Board of Directors to Authorize Execution of ACWA JPIA Commitment to Excellence Program Letter of Acceptance**
9. **Finance & Administration Committee to Consider Financial Recommendations to Board of Directors Regarding B.F. Sisk Dam Raise and Expansion Project**

REPORT ITEMS

10. Review of San Luis Transmission Project Bond Financing Options
11. FY22 Activity Agreements Budget to Actual Report through 9/30/21
12. FY22 O&M Budget to Actual Report through 9/30/21
13. Procurement Activity Report
14. 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)
15. Committee Member Reports
16. Reports Pursuant to Government Code Section 54954.2(a)(3)
17. **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/>.