



**San Luis & Delta-Mendota Water Authority
Monday, July 8, 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/88923087387?pwd=ZEhwckYrRXJXbnR5UEtuQ29sOHpEdz09>

Meeting ID: 889 2308 7387

Passcode: 885898

One tap mobile

+16699006833,,88923087387#,,,,*885898# US (San Jose)

+16694449171,,88923087387#,,,,*885898# US

Dial by your location

• +1 669 900 6833 US (San Jose)

• +1 669 444 9171 US

Find your local number: <https://us02web.zoom.us/j/88923087387?pwd=ZEhwckYrRXJXbnR5UEtuQ29sOHpEdz09>

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 6th 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 June 3, 2024 Meeting Minutes**
5. **Recommendation to Board of Directors to Ratify Change Order for \$16,674.10, Resulting in Total Expenditure of \$214,074.10 for Dive Services Utilizing Emergency Reserve Funds, Arroyave**
6. **Recommendation to Board of Directors to Adopt Resolution Authorizing Execution of Agreement for Services and Equipment for O'Neill Pumping/Generator Plant Unit Upgrades Project, Adoption of Single Source Procurement Justification, and Related Expenditure of up to \$1,796,000 from the FY23 EO&M Budget, Arroyave/McNeil**

REPORT ITEMS

7. Update on Pending Fiscal Year 2023 Power Costs, Tarka
8. Update on Adjustment to Water Year 2024 OM&R Water Rates, Barajas/Tarka
9. Report on Historical Analysis of Deliveries Through San Luis Joint Use Facilities, Tarka
10. FY25 Activity Agreements Budget to Actual Report through 5/31/24
11. FY25 O&M Budget to Actual Report through 5/31/24
12. Procurement Activity Reports
13. 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)
14. Committee Member Reports
15. Reports Pursuant to Government Code Section 54954.2(a)(3)
16. 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 or 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/>.