



Consisting of 240,000 acres on the Westside of the San Joaquin Valley

AGENDA FINANCE COMMITTEE MEETING

**TUESDAY, JANUARY 4, 2022
8:30 A.M.**

JAMES E. O'BANION
Chairman

CHRIS CARDELLA
Vice Chairman

CHRIS WHITE
Executive Director

STEVE CHEDESTER
Director of Policy & Programs

**MINASIAN, MEITH,
SOARES, SEXTON
& COOPER LLP**
Legal Counsel

CENTRAL CALIFORNIA IRRIGATION DISTRICT

James E. O'Banion
President

Jarrett Martin
General Manager

SAN LUIS CANAL COMPANY

James L. Nickel
President

John Wiersma
General Manager

FIREBAUGH CANAL WATER DISTRICT

Mike Stearns
President

Jeff Bryant
General Manager

COLUMBIA CANAL COMPANY

Chris Cardella
President

Randy Houk
General Manager

P.O. Box 2115
541 H Street
Los Banos, CA 93635
(209) 827-8616
Fax (209) 827-9703
e-mail: jwhite@sjrecwa.net
Website: www.sjrecwa.net

NOTICE IS HEREBY GIVEN that on **Tuesday, January 4, 2022 at 8:30 a.m.**, the Finance Committee of the San Joaquin River Exchange Contractors Water Authority will meet. Members of the Committee or members of the public may participate by conference call. All votes will be conducted by roll call.

NOTICE IS FURTHER GIVEN that this meeting will take place using teleconferencing. **To access this call at 8:30 a.m., please dial: 1-877-355-9639, Conference Code: 2098278616#.**

The agenda for the meeting will be:

1. Agenda:

The Finance Committee will consider corrections or additions to the agenda of items requiring immediate action that have come to the attention of the Committee following the posting of the agenda.

2. Public Participation:

At this time, members of the public may address the representatives on matters which may affect the operations of the Exchange Contractors' Finance Committee. The Chairman may limit the time allowed for comment.

3. Approval of Minutes of November 30, 2021 Finance Committee Meeting

4. December, 2021 General Budget Comparison

5. December, 2021 Water Transfer Budget Comparison

6. December, 2021 Water Resources Plan Budget Comparison

7. December, 2021 San Joaquin Valley Drainage Authority Budget Comparison

8. December, 2021 Cash Activity Report and Expenditure List

9. Annual Contributions

10. Resolution No. 22-01 – Resolution to Adopt Annual Statement of Investment Policy and Guideline

11. Any Other Business