

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA FINANCE COMMITTEE MEETING

**MONDAY, FEBRUARY 27, 2023
8:45 A.M.**

NOTICE IS HEREBY GIVEN that on **Monday, February 27, 2023 at 8:45 a.m.**, the Finance Committee of the San Joaquin River Exchange Contractors Water Authority will meet in the **Board Room of the *San Joaquin River Exchange Contractors Water Authority office*** located at 541 H Street, Los Banos, California. 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. There may be a limited time allowed for comment.
- 3. Approval of Minutes of October 31, 2022**
- 4. Budget Comparisons, Cash Activity Reports and Expenditure Lists –**
November - December, 2022; January – February, 2023
- 5. Resolution No. 2023-01 – Resolution to Adopt Annual Statement of Investment Policy.** Staff will present an Annual Statement of Investment Policy and Guidelines for 2023. The Committee will be asked to recommend adoption of the Board of Resolution No. 2023-01 to approve the 2023 policy as presented.
- 6. Any Other Business**