



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

AGENDA FINANCE COMMITTEE MEETING

MONDAY, JANUARY 29, 2024
8:30 A.M.

CHRIS CARDELLA

Chair

MIKE STEARNS

Vice-Chair

CHRIS WHITE

Executive Director

MINASIAN LAW

Legal Counsel

NOTICE IS HEREBY GIVEN that on **Monday, January 29, 2024 at 8:30 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:

CENTRAL CALIFORNIA IRRIGATION DISTRICT

Eric Fontana

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

Mike Gardner

General Manager

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 January 2, 2024 Finance Committee Meeting

4. December, 2023 Budget Comparisons - Update

5. January, 2024 General Budget Comparison

6. January, 2024 Water Transfer Budget Comparison

7. January, 2024 Water Resources Plan Budget Comparison

8. January, 2024 Cash Activity Report and Expenditure List

9. 2023 Summary of Charges on Visa Cards

10. 2023 Report – Reimbursements to Employees in Excess of \$100

11. Any Other Business

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