

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA FINANCE COMMITTEE MEETING MONDAY, SEPTEMBER 29, 2025 8:45 A.M.

NOTICE IS HEREBY GIVEN that on **Monday, September 29, 2025 at 8:45 a.m.**, the Finance Committee of the San Joaquin River Exchange Contractors Groundwater Sustainability Agency 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 September 2, 2025 Finance Committee Meeting**
- 4. Budget Comparison, Cash Activity Report and Expenditure List – September, 2025**
- 5. Draft 2026 Proposed Budget**
- 6. Audit Proposals – For Years 2025, 2026, and 2027**
- 7. Any Other Business**