

### AGENDA FINANCE COMMITTEE MEETING

## MONDAY, SEPTEMBER 29, 2025 8:30 A.M.

Chair

**CHRIS CARDELLA** 

MIKE STEARNS Vice-Chair

CHRIS WHITE Executive Director

MINASIAN LAW Legal Counsel

# CENTRAL CALIFORNIA IRRIGATION DISTRICT

Eric Fontana President

Jarrett Martin General Manager

## SAN LUIS CANAL COMPANY

Cannon Michael 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

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e-mail: jwhite@sjrecwa.net Website: www.sjrecwa.net NOTICE IS HEREBY GIVEN that on Monday, September 29, 2025, 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:

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#### 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 September 2, 2025 Finance Committee Meeting
- 4. September, 2025 General Budget Comparison
- 5. September, 2025 Water Transfer Budget Comparison
- 6. September, 2025 Water Resources Plan (General Membership) Budget Comparison
- 7. September, 2025 Water Resources Plan (Participation Agreement) Budget Comparison
- 8. September, 2025 San Joaquin Valley Drainage Authority Budget Comparison
- 9. September, 2025 Cash Activity Report and Expenditure List
- 10. Draft 2026 Proposed Budget
- 11. Audit Proposals- For Years 2025,2026, and 2027
- 12. Any Other Business