

# SAN JOAQUIN RIVER EXCHANGE CONTRACTORS GROUNDWATER SUSTAINABILITY AGENCY

## AGENDA FINANCE COMMITTEE MEETING

MONDAY, MARCH 30, 2026  
8:45 A.M.

NOTICE IS HEREBY GIVEN that on **Monday, March 30, 2026 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 September 29, 2025**
4. **Budget Comparisons, Cash Activity Reports and Expenditure Lists –**  
October- December 2025; January – March 2026
5. **Resolution No. 2026-01 – Resolution to Adopt Annual Statement of Investment Policy.** Staff will present an Annual Statement of Investment Policy and Guidelines for 2026. The Committee will be asked to recommend adoption by the Board of Resolution No. 2026-01 approving the 2026 policy as presented.
6. **Financial Statements and Supplemental Data for the Years Ended December 31, 2025 and 2024**
7. **Any Other Business**