

**MINUTES OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS  
WATER AUTHORITY FINANCE COMMITTEE MEETING  
HELD MONDAY, OCTOBER 31, 2022**

The Finance Committee of the *San Joaquin River Exchange Contractors Water Authority (SJRECWA)* met in Regular Session on Monday, October 31, 2022, in the Board Room of the *San Joaquin River Exchange Contractors Water Authority*, 541 “H” Street, City of Los Banos, County of Merced, State of California.

The following persons were present:

**FINANCE COMMITTEE REPRESENTATIVES:** Chris White, Chris Cardella (via teleconference), Jarrett Martin (via teleconference), John Wiersma (via teleconference), Jeff Bryant (via teleconference), and Randy Houk (via teleconference)

**OTHERS:** Steve Chedester, Director of Policy & Programs and Joann White, Director of Finance & Administration

**CALL TO ORDER**

Chris White called the meeting to order at 8:32 a.m. and reported there were no changes to the agenda.

**PUBLIC PARTICIPATION**

There was no public participation.

**APPROVAL OF MINUTES OF THE OCTOBER 4, 2022  
FINANCE COMMITTEE MEETING**

The unapproved minutes of the October 4, 2022 Finance Committee meeting were presented. A motion was made by Jarrett Martin and seconded by Randy Houk to approve the minutes as presented. The motion was unanimously carried.

**OCTOBER 2022 GENERAL BUDGET COMPARISON**

The October 2022 General Budget Comparison was presented and review of the updated revenue and expenses to date was provided.

**OCTOBER 2022 WATER TRANSFER BUDGET COMPARISON**

The Water Transfer Budget Comparison for October 2022 was presented with both revenue and expenses outlined.

**OCTOBER 2022 WATER RESOURCES PLAN BUDGET COMPARISON**

The updated Water Resources Plan Budget Comparison for October was reviewed.

**OCTOBER 2022 SAN JOAQUIN VALLEY  
DRAINAGE AUTHORITY BUDGET COMPARISON**

It was reported that no changes have occurred since the last report and there will be no further activity this year for this budget item.

**OCTOBER 2022 CASH ACTIVITY REPORT AND EXPENDITURE LIST**

The October Expenditure List and Cash Activity Report were presented.

A motion followed by Chris Cardella and seconded by John Wiersma to recommend approval of the October 2022 financial report as presented. The motion was unanimously carried.

**ANY OTHER BUSINESS**

It was noted that the Manager’s workshop to review the 2023 Water Resources Plan Budget had been postponed and needs to be rescheduled. Staff will coordinate with the managers to schedule the workshop as soon as possible.

With no further business coming before the Committee, the meeting was adjourned at 8:44 a.m.

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CHRIS CARDELLA

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JARRETT MARTIN

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JOHN WIERSMA

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JEFF BRYANT

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RANDY HOUK

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CHRIS WHITE