

**MINUTES OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS
WATER AUTHORITY FINANCE COMMITTEE MEETING
HELD MONDAY, DECEMBER 4, 2023**

The Finance Committee of the *San Joaquin River Exchange Contractors Water Authority* (SJRECWA) met in Regular Session on Monday, December 4, 2023, 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 Mike Gardner (via teleconference)

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

CALL TO ORDER

Chris White called the meeting to order at 8:30 a.m. and reported there were no changes to the agenda.

PUBLIC PARTICIPATION

There was no public participation.

**APPROVAL OF MINUTES OF THE NOVEMBER 6, 2023
FINANCE COMMITTEE MEETING**

The unapproved minutes of the November 6, 2023 Finance Committee meeting were presented. A motion was made by Chris Cardella and seconded by Jeff Bryant to approve the minutes as presented. The motion was unanimously carried.

NOVEMBER 2023 GENERAL BUDGET COMPARISON

Joann White provided a review of the General Budget Comparison that included estimated expenses based on current activities to finish out the year.

NOVEMBER 2023 WATER TRANSFER BUDGET COMPARISON

The Water Transfer Budget Comparison for November 2023 was presented and briefly reviewed.

NOVEMBER 2023 WATER RESOURCES PLAN BUDGET COMPARISON

Next, the Water Resources Plan Budget Comparison was presented with a review of both revenue and expenses outlined.

**NOVEMBER 2023 SAN JOAQUIN VALLEY DRAINAGE
AUTHORITY BUDGET COMPARISON**

There were no changes from the previous report to the San Joaquin Valley Drainage Authority Budget.

NOVEMBER 2023 CASH ACTIVITY REPORT AND EXPENDITURE LIST

The November Expenditure List and Cash Activity Report were presented.

After some discussion, a motion was made by John Wiersma and seconded by Mike Gardner to recommend approval of the November 2023 financial report as presented. The motion was unanimously carried.

ANY OTHER BUSINESS

With no further business coming before the Committee, the meeting was adjourned at 8:42 a.m.

CHRIS CARDELLA

JARRETT MARTIN

JOHN WIERSMA

JEFF BRYANT

MIKE GARDNER

CHRIS WHITE