

SAN JOAQUIN RIVER EXCHANGE CONTRACTORS GROUNDWATER SUSTAINABILITY AGENCY

AGENDA

Friday, April 5, 2024

NOTICE IS HEREBY GIVEN that on Friday, April 5, 2024 at 8:30 a.m., the *San Joaquin River Exchange Contractors Groundwater Sustainability Agency*, otherwise known as the *Exchange Contractors GSA*, will meet in the **Board Room of the San Joaquin River Exchange Contractors Water Authority office** located at 541 H Street, Los Banos, California.

PHONE IN NUMBER: 1-888-297-9852

Passcode: 1906434#

Notice: All members of the public are asked to attend the meeting by conference call.

The agenda for the meeting will be:

1. Pledge of Allegiance

2. Review of the Agenda

The Board will consider corrections or additions to the agenda of items requiring immediate action that have come to the attention of the Authority following posting of the Agenda.

3. Approval of Minutes

December 8, 2023

4. Public Participation

At this time, members of the public may address the representatives on matters that are not on the Agenda which may affect the operations of the Exchange Contractors and are within the jurisdiction of the GSA Board. The Chairman may limit the time allowed for comment.

5. Presentation of Financial Statements and Supplemental Data for the Years Ended December 31, 2023 and 2022

Joseph P. Mastro, of Cuttone & Mastro, the Exchange Contractors GSA's independent auditor, will present the Financial Statements and Supplemental Data for the Years Ended December 31, 2023 and 2022. The Board may accept the report as presented or may take it under advisement for consideration and acceptance at the next Board meeting.

6. **Board to approve December, 2023 and January – March, 2024 Expenditures**
7. **Finance Committee Report**
 - A) **Review Financial Reports for December, 2023 and January – March, 2024** – The Board will be asked to review and approve the Financial Report.
 - i. Budget Comparisons
 - ii Cash Activity Reports
 - B) **SGMA Coordinated Costs Increase. Staff will present increase in Coordinated Costs from San Luis & Delta-Mendota Water Authority and Impact on Dues.**
 - C) **Consideration of Resolution No. 2024-01.** Pursuant to Government Code Section 53646(a), staff will present an Annual Statement of Investment Policy and Guidelines for 2024. There are no changes being proposed to the policy from previous years. The Board will be asked to adopt Resolution No. 2024-01 approving the 2024 policy as presented.
 - D) **Finance Committee Minutes** of December 4, 2023
8. **Draft Annual Groundwater Report – Analysis review to be provided by Consultant, Dr. Kenneth D. Schmidt.** Board action may be requested.
9. **Water Year 2023 Annual Report for the Delta-Mendota Subbasin**
10. **Status of Subbasin Coordination Progress on Development of a Single GSP**
11. **Any Other Business**
12. **Adjournment**