

**MINUTES OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS  
WATER AUTHORITY FINANCE COMMITTEE MEETING  
HELD MONDAY, APRIL 27, 2026**

The Finance Committee of the *San Joaquin River Exchange Contractors Water Authority (SJRECWA)* met in Regular Session on Monday, April 27, 2026 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), John Wiersma (via teleconference), Jeff Bryant (via teleconference), Mike Gardner (via teleconference)

**OTHERS:** Joann White, SJRECWA Director of Finance & Administration, Steve Chedester, SJRECWA Director of Policy & Programs, and Marisol Bonilla, Administrative Assistant

**CALL TO ORDER**

Chris White called the meeting to order at 8:31 a.m. and reported there were no changes to the agenda.

**PUBLIC PARTICIPATION**

There was no public participation.

**APPROVAL OF MINUTES OF THE MARCH 30, 2026  
FINANCE COMMITTEE MEETING**

The unapproved minutes of the March 30, 2026 Finance Committee meeting were presented. A motion was made by John Wiersma and seconded by Chris Cardella to approve the minutes as presented. The motion was unanimously carried.

**APRIL 2026 GENERAL BUDGET COMPARISON**

The April 2026 General Budget Comparison was presented with a review of the revenue and expenses to date.

**APRIL 2026 WATER TRANSFER BUDGET COMPARISON**

The Water Transfer Budget Comparison for April 2026 was presented.

**APRIL 2026 WATER RESOURCES PLAN (GENERAL) BUDGET COMPARISON**

The General Budget Comparison for the Water Resources Plan was presented and reviewed.

**APRIL 2026 WATER RESOURCES PLAN  
(PARTICIPATION AGREEMENT) BUDGET COMPARISON**

The April report on the Water Resources Plan Budget Comparison under the Participation Agreement was presented with a review of both revenue and expenses to date.

**APRIL 2026 SAN JOAQUIN VALLEY DRAINAGE AUTHORITY  
BUDGET COMPARISON**

The San Joaquin Valley Drainage Authority Budget Comparison was presented. It was reported that the first installment payment had been made and reimbursements from all member entities had been received.

**APRIL 2026 CASH ACTIVITY REPORT AND EXPENDITURE LIST**

Upon review of the April Expenditure List and Cash Activity Report, a motion was made by Chris Cardella and seconded by John Wiersma to recommend approval of the April 2026 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 8:37 a.m.

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CHRIS CARDELLA

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JOHN WIERSMA

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JEFF BRYANT

\_\_\_\_\_  
MIKE GARDNER

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CHRIS WHITE