

**MINUTES OF THE SAN JOAQUIN RIVER EXCHANGE CONTRACTORS  
WATER AUTHORITY FINANCE COMMITTEE MEETING  
HELD MONDAY, JULY 31, 2023**

The Finance Committee of the *San Joaquin River Exchange Contractors Water Authority (SJRECWA)* met in Regular Session on Monday, July 31, 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), and Jeff Bryant (via teleconference)

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

**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 JULY 3, 2023  
FINANCE COMMITTEE MEETING**

The unapproved minutes of the July 3, 2023 Finance Committee meeting were presented. A motion was made by Chris Cardella and seconded by Jarrett Martin to approve the minutes as presented. The motion was unanimously carried.

**JULY 2023 GENERAL BUDGET COMPARISON**

Joann White provided a review of the revenue and expenses to date of the General Budget Comparison, noting that third quarter membership dues had been received.

**JULY 2023 WATER TRANSFER BUDGET COMPARISON**

The Water Transfer Budget Comparison for July 2023 was presented, adding that legal expenses are driving an increase in the budget.

**JULY 2023 WATER RESOURCES PLAN BUDGET COMPARISON**

A review of the Water Resources Plan Budget Comparison was next presented for July with the expenses for the year continuing to track at 100% of budget.

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

The San Joaquin Valley Drainage Authority Budget Comparison was presented with no changes reported from the previous month.

**JULY 2023 CASH ACTIVITY REPORT AND EXPENDITURE LIST**

The July Expenditure List and Cash Activity Report were presented and reviewed.

A motion followed by Jarrett Martin and seconded by Chris Cardella to recommend approval of the July 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 8:38 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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CHRIS WHITE