

Meeting: **Sites Authority Board, Budget & Finance Committee**

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Locations: Maxwell Project Office, 122 Old Highway 99W, Maxwell, CA 95955  
See below for alternate meeting locations.

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Call in: **1-916-538-7066** Code: **664 235 063#** [Click here to join the meeting](#)

Committee Chair: Jamie Traynham (AB Treasurer/Davis Water District)

Committee Vice-Chair: Robert Cheng (Coachella Valley Water District)

Staff Lead: Joe Trapasso, Program Operations Manager

### **AGENDA**

**Friday, August 12, 2022; 9:00 – 10:00 am**

**NO ACTION or DECISION WILL BE TAKEN**

#### **ROLL CALL & CALL TO ORDER:**

- Introductions.
- Period for Public Comment.

#### **1. Discussion and Information Items:**

- 1.1 Review and recommend approval of the August 2022 payment of claims invoice table.
- 1.2 Review and recommend approval of the 2021 Financial Audit Report.
- 1.3 Review and recommend approval of the Fiscal Year 2022 – Second Quarter Financial Report.
- 1.4 Information status of budget transfers and assignment of unrestricted reserves.
- 1.5 Information status on current procurements:
  - On-Call Appraiser Services RFQ.
  - Environmental Mitigation Planning Services RFQ.
- 1.6 Information on approval of Credit Card Procedure.
- 1.7 Information item on Report-out from Ad-Hoc WIFIA Sub-committee meeting.

2. **Upcoming Meetings:**

**Reservoir Committee Meeting**

Friday, August 19, 2022 (9:00 am – 12:00 pm)

**Authority Board Meeting**

Wednesday, August 24, 2022 (1:30 – 4:00 pm)

**Budget & Finance Joint Committee**

Friday, September 9, 2022 (9:00 – 10:00 am)

Virtual Information will be provided before all meetings at [Sitesproject.org](https://sitesproject.org).

**ADJOURN**

**PERIOD OF PUBLIC COMMENT:** Any person may speak about any subject of concern, provided it is within the jurisdiction of the Joint Reservoir Committee & Authority Board Budget & Finance Committee and is not already on today’s agenda. The total amount of time allotted for receiving such public communication shall be limited to a total of 10 minutes per issue and each individual or group will be limited to no more than 3 minutes each within the 10 minutes allocated per issue. **Note:** No action shall be taken on comments made under this comment period.

**ADA COMPLIANCE:** Upon request, agendas will be made available in alternative formats to accommodate persons with disabilities. In addition, any person with a disability who requires a modification or accommodation to participate or attend this meeting may request necessary accommodation. Please make your request to the Board Clerk, specifying your disability, the format in which you would like to receive this Agenda and any other accommodation required no later than 24 hours before the start of the meeting.

**Alternate Meeting Locations:**

Coachella Valley Water District, 51501 Tyler Street, Coachella, CA 92236

Davis Water District, 6505 Hillgate Road, Arbuckle, CA 95912

Glenn-Colusa Irrigation District, 344 East Laurel Street, Willows, CA 95988

Metropolitan Water District, 700 North Alameda Street, Los Angeles, CA 90012

Reclamation District 108, 975 Wilson Bend Road, Grimes, CA 95950

Tehama-Colusa Canal Authority, 5513 Highway 162, Willows, CA 95987

Wheeler Ridge-Maricopa Water Storage, 12109 Highway 166, Bakersfield, CA 93313

Westside Water District, 5005 State Highway 20, Williams, CA 95987