

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

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

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, November 11, 2022; 9:00 – 10:00 am

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

- Introductions
- Period for Public Comment

Any person may speak about any subject of concern, provided it is within the jurisdiction of the committee. The time allotted for receiving such public communication shall be limited to 3 minutes per person or group and not exceed 10 minutes per issue. Note: No action shall be taken on comments made during this period.

1. Discussion and Recommend to Approve Items:

- 1.1 Review and recommend approval of the October 2022 payment of claims invoice table.
- 1.2 Review and recommend approval of 2022 3rd Quarterly Financial Report.
- 1.3 Review and recommend approval of Amendment 3 Work Plan Annual Update for 2023.
- 1.4 Review and recommend approval of Consultant Task Order Amendments for 2023.

2. Discussion and Informational

- 2.1 Authority Board 2023 Dues.

- 2.2 Information item on Report-out from Ad-Hoc WIFIA Sub-committee meeting.

3. Upcoming Meetings:

Reservoir Committee

Friday, November 18, 2022 (9:00 am – 12:00 pm)

Authority Board Meeting

Monday, November 21, 2022 (1:30 – 4:00 pm)

Budget & Finance Joint Committee

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

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

ADJOURN

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

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