

Meeting: **Sites 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, February 10, 2023, 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 committee's jurisdiction, and a public comment card is submitted. The time allotted for receiving such public communication shall be limited to 3 minutes per person. 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 January 2023 payment of claims invoice table. **(Attachment A)**
- 1.2 Review Charter Documents. **(Attachments A, B & C)**
- 1.3 Katz task order amendment.
- 1.4 CWC EFA Amendment to increase funding amount.
- 1.5 4th Quarter Financial Report including 2022 actual expenditures and final 2022 carryover funds.

2. Informational

- 2.1 Status of Participants 2023 Cash Call.

3. Upcoming Meetings:

Joint Reservoir Committee & Authority Board Meeting

Friday, February 17, 2023 (9:00 am – 12:00 pm)

Budget & Finance Committee

Friday, March 10, 2023 (9:00 to 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 the 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, 75515 Hovely Lane East, Palm Desert, CA 92211

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