



Budget & Finance Committee Meeting

August 14, 2026

9:00 – 10:00 a.m.

Virtual Meeting Link

Call in: **(916) 538-7066**

122 Old Hwy 99W, Maxwell, CA 95955
(Alternate locations below)

Code: **615 743 905#**

Committee Chair:	Jamie Traynham (AB Treasurer/Davis Water District)
Committee Vice Chair:	Robert Cheng (Coachella Valley Water District)
Staff Lead:	Shayleen O’Connell, Finance Manager

AGENDA

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

- Introduction
- Period for Public Comment

People 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 Recommendation to Approve Items:

1.1 Review and recommendation of the Payment of Claims Invoice Tables.

2. Informational Items:

2.1 Sites Project Authority Second Quarter 2026 Budget Financial Report.

2.2 Mid-year work plan status update and revised 2026 annual budget, including the adjusted consultant contract authority amounts.

2.3 Review and discuss the 2026 Plan of Finance update.

2.4 Update on status of negotiations of the WIFIA Loan Agreement.

2.5 Review and discuss issuance of the Request for Proposals for underwriting services for the proposed 2027 Short-Term Notes to the 13 firms in the Authority’s underwriting pool.

2.6 Update on status of Amendment No. 1 to Financial Assistance Agreement No. R22AP00148 with the U.S. Bureau of Reclamation.

3. **Upcoming Meetings:**

Reservoir Committee & Authority Board Meeting

Friday, August 21, 2026 (9:00 am – TBD)

Budget & Finance Committee

Friday, September 11, 2026 (9:00 - 10:00 am)

ADJOURN

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

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 Hovley Lane East, Palm Desert, CA 92211

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

Metropolitan Water District, 1121 L Street, Suite 900, Sacramento, CA 95814

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