



Sites Budget & Finance Committee

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: Shayleen O’Connell, Finance Manager

AGENDA

Friday, February 13, 2026, 11:00 – 12:00 pm

NO ACTION or DECISION WILL BE TAKEN

ROLL CALL & CALL TO ORDER:

- Introductions.
- 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 recommend approval of the January 2026 Services Payment of Claims Invoice Table.

2. Informational Items:

- 2.1 Review and comment on the 4th Quarter 2025 Financial Report.
- 2.2 Chart of Accounts Update.
- 2.3 January Project Budget transfers.

3. Upcoming Meetings:

Reservoir Committee & Authority Board Meeting

Friday, February 20, 2026 (9:00 am - noon)

Budget & Finance Committee

Friday, March 13, 2026 (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 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