sitesproject.org

**Budget & Finance Committee Meeting**

**November 13, 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#**

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| 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 Monthly Financial Update.

2.2 Proposed FY2027 Annual Budget Discussion

- Amendment 3 Work Plan update
- Extension of Amendment 3 to June 30, 2027
- Fiscal Year 2027 Annual Budget

2.3 Extension of Contract Authority through 6/30/27.

2.4 ERP Services and Implementation - Proposed Vendor Selection and Contract Award.

2.5 Task Order Amendments.

2.6 Update on Initial Financing.

3. **Upcoming Meetings:**

**Reservoir Committee & Authority Board Meeting**
Friday, November 20, 2026 (9:00 a.m. – TBD)

**Budget & Finance Committee**
Friday, December 11, 2026 (9:00 - 10:00 am)

**ADJOURN**

Virtual Information will be provided before all meetings at 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