



Notice of Regular Finance & Administration Committee Meeting

Monday, February 5, 2018, 12:00 p.m.

Boardroom
842 6th Street, Los Banos

[telephonic participation locations identified below]

Revised Agenda

NOTE: Any member of the public may address the Finance & Administration Committee concerning any item on the agenda before or during its consideration of that matter. Public comment is limited to no more than three minutes per person per item. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

1. Call to Order
2. Pledge of Allegiance
3. Finance & Administration Committee to Consider Corrections or Additions to the Agenda for the Regular Finance & Administration Committee Meeting only, as Authorized by Government Code Section 54950 et seq.
4. Opportunity for Public Comment – Any member of the public may address the Finance & Administration Committee concerning any matter not on the Agenda, but within the Finance & Administration Committee's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Finance & Administration Committee may waive this limitation.

ACTION ITEMS

5. **Finance & Administration Committee to Consider Approval of the November 6, 2017, December 4, 2017, and January 8, 2017 Meeting Minutes**
6. **Finance & Administration Committee to Consider Recommending the Board of Directors Approve the FY15 Audited Financial Statements, Mederios**
7. **Finance & Administration Committee to Review and Consider Making a Recommendation to the Board of Directors to Accept the Treasurer's Report for the Quarter Ending 12/31/17, Mederios**
8. **Finance and Administration Committee to Consider Recommendation to the Board of Directors for Adjustments in Executive Compensation, including Executive Director, Assistant Executive Director, and General Counsel, Pucheu/Mizuno**
9. **Finance and Administration Committee to Consider Recommendation to the Board of Directors for Compensation for the Interim Executive Director/General Counsel, Pucheu/Mizuno**

10. **Finance and Administration Committee to Consider Recommendation to the Board of Directors for Approval of Initial WY18 O&M Rates, Mizuno/Mederios**
11. **Finance and Administration Committee to Consider Recommendation to the Board of Directors for Approval of the Activity Budget for FY19, Mizuno/Rubin**

REPORT ITEMS

12. Financial Audit Update, Mederios
13. O&M Self-Funding Update, Mederios
May Include:
 - Update on Outstanding Water Year Financial Issues
 - Update on Current Water Year Financial Issues
14. Reports Pursuant to Government Code Sec 54954.2
15. ADJOURNMENT

Persons with a disability may request disability-related modification or accommodation by contacting Cheri Worthy or Felicia Luna at the San Luis & Delta-Mendota Water Authority Office, 842 6th Street, P.O. Box 2157, Los Banos, California, telephone: 209/826-9696 at least 3 days before a regular meeting or 1 day before a special meeting/workshop.

Telephonic Participation Locations:¹

Friant Water Authority	San Benito County W.D.
Lindsay Main Facility	30 Mansfield Rd.
854 N. Harvard Ave.	Hollister, CA 95023
Lindsay, CA 93247	

¹ Attention telephonic participants: This Notice and Agenda must be posted at the telephonic participation location, which must be accessible to the public.