



San Luis & Delta-Mendota Water Authority
Notice of Regular Finance & Administration Committee Meeting

Monday, June 5, 2017, 12:00 p.m.

842 6th Street, Los Banos
[telephonic participation locations identified below]

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. Committee will Consider Corrections or Additions to the Agenda of Items, as authorized by Government Code Section 54950 *et seq.*
2. 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 Committee's jurisdiction. Public comment is limited to no more than three minutes per person. For good cause, the Chair of the Committee may waive this limitation.

ACTION ITEMS

3. **Finance & Administration Committee to Consider Approval of the May 5, 2017 Meeting Minutes**
4. **Finance & Administration Committee to Consider Recommending the Board of Directors Accept the Treasurer's Report for the Quarter Ending 3/31/17, Mederios**
5. **Finance & Administration Committee to Consider Recommending the Board of Directors Adopt Resolution Formally Authorizing Employees to Order Deposits and Withdrawals of Monies in the Investment Trust of California, Rubin**
6. **Finance & Administration Committee to Consider Recommending the Board of Directors Adopt Resolution Amending Authorization to Order Deposits, Rubin**

REPORT ITEMS

7. Staff Report Regarding Potential Funding Option(s) for Proposed Strategic Planning Effort, Peltier
8. O&M Self-Funding Update, Mederios
May Include:
 - Update on Outstanding Water Year Financial Issues
 - Update on Current Water Year Financial Issues
9. Financial Audit Update, Mederios

10. FY17 Amended Budget to Actual Expenditures Comparison Reports through 2/28/17 Updated, Wamocha
11. Reports Pursuant to Government Code Sec 54954.2
12. 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 Location:¹

Friant Water Authority
Lindsay Main Facility
854 N. Harvard Ave.
Lindsay, CA 93247

San Benito County W.D.
30 Mansfield Rd.
Hollister, CA 95024

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