



Notice of Regular Finance & Administration Committee Meeting

Monday, August 7, 2017, 12:00 p.m.

Boardroom
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 to 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 July 10, 2017 Meeting Minutes**
4. **Finance & Administration Committee to Consider Recommending the Board of Directors Accept the Treasurer's Report for the Quarter Ending 6/30/17, Wamocho**
5. **Finance & Administration Committee to Consider Recommending the Board of Directors Approve the FY14 Audited Financial Statements, Wamocho**
6. **Finance & Administration Committee to Consider Recommending the Board of Directors Approve a New Position – Deputy General Counsel, Peltier/Rubin**
7. **Finance & Administration Committee to Consider Recommending the Board of Directors Adopt Resolution Amending Dates for Meeting of Committees, Rubin**

REPORT ITEMS

8. Update on Funding Effort for San Luis Transmission Project, Mizuno
9. Update on Funding (dues) for San Joaquin Valley Water Infrastructure Authority, Azhderian
10. Update on Funding Effort for C.W. "Bill" Jones Pumping Plant Unit Rewind Project, Mizuno

11. FY18 Budget to Actual Expenditures Comparison Reports through 6/30/17, Wamocha
12. O&M Self-Funding Update, Wamocha
May Include:
 - Update on Outstanding Water Year Financial Issues
 - Update on Current Water Year Financial Issues
13. Financial Audit Update, Wamocha
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 Location:¹

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| 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.