



## Notice of Regular Finance & Administration Committee Meeting

Monday, November 6, 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. Call to Order
2. 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.
3. 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**

4. **Finance & Administration Committee to Consider Approval of the October 5, 2017 Meeting Minutes**
5. **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 9/30/17, Mederios**
6. **Finance & Administration Committee to Review and Consider Making a Recommendation to the Board of Directors to Approve the Resolution Making Findings Under California Environmental Quality Act, Authorizing Execution of Contract Between the United States of America and San Luis & Delta-Mendota Water Authority for the Repayment of Extraordinary Maintenance Costs for the C.W. "Bill" Jones Pumping Plant and Authorizing Actions Related Thereto, Mizuno**

### **REPORT ITEMS**

7. FY19/20 O&M Budget Update, Mizuno
8. FY19 Activity Agreement: Schedule and Preliminary Thoughts, Peltier
9. FY18 Budget to Actual Expenditures Comparison Reports through 9/30/17, Mederios

10. San Luis Transmission Project Funding Update, Mizuno
11. O&M Self-Funding Update, Mederios  
May Include:
  - Update on Outstanding Water Year Financial Issues
  - Update on Current Water Year Financial Issues
12. Financial Audit Update, Mederios
13. Reports Pursuant to Government Code Sec 54954.2
14. 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:<sup>1</sup>

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

San Benito County W.D.  
30 Mansfield Rd.  
Hollister, CA 95023

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