



Box 2157, Los Banos, CA 93635
Phone: 209 826 9696 Fax: 209 826 9698

DATE: September 29, 2017

TO: **Finance & Administration Committee**

Bill Pucheu, Committee Chairman
Cannon Michael, Ex-officio

Division 1

Rick Gilmore, Member
Anthea Hansen, Alternate

Division 2

Don Peracchi, Member
Bobbie Ormonde, Alternate

Division 3

Jim O'Banion, Member
Chris White, Alternate

Division 4

Sara Singleton, Member
Dana Jacobson, Alternate

Division 5

Bill Pucheu, Committee Chairman
& Member
Steve Stadler, Alternate

Friant Water Authority

Jason Phillips, Member
Kathy Bennett, Alternate

FROM: Jason Peltier (by Cheri Worthy)

The Monday, October 2, 2017 Regular Finance & Administration Committee Meeting
will be ADJOURNED to
THURSDAY, October 5, 2017, 8:30 a.m.

NOTICE IS HEREBY GIVEN that the regular Finance & Administration Committee (FAC) meeting of the SAN LUIS & DELTA-MENDOTA WATER AUTHORITY scheduled **Monday, October 2, 2017, IS BEING ADJOURNED for a lack of a quorum.**

NOTICE IS ALSO HEREBY GIVEN that the adjourned regular Finance & Administration Committee (FAC) meeting of the SAN LUIS & DELTA-MENDOTA WATER AUTHORITY is scheduled for Thursday, October 5, 2017, 8:30 a.m., Water Authority's Boardroom, 842 6th Street, Los Banos, California.

MEMBERS and ALTERNATES: If you intend to participate in the meeting from a location other than the Water Authority's Boardroom, you must inform Cheri Worthy of that intent prior to September 29, 2017 at 5:00 p.m.¹

Should you have questions or concerns regarding this information, please contact us. Thank you.

¹ If you participate in the meeting from a location other than the Water Authority's Los Banos office, the agenda for this meeting must be posted at the remote location and the public must be provided access.



Notice of Adjourned Regular Finance & Administration Committee Meeting

Thursday, October 5, 2017, 8:30 a.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 September 11, 2017 Meeting Minutes**

REPORT ITEMS

5. Update on C.W. "Bill" Jones Pumping Plant Unit 6 Rewind Project, including Negotiations of a Repayment Contract with the United States, Mizuno
6. FY18 Budget to Actual Expenditures Comparison Reports through 8/31/17, Wamocha
7. O&M Self-Funding Update, Mederios
May Include:
 - Update on Outstanding Water Year Financial Issues
 - Update on Current Water Year Financial Issues
8. Financial Audit Update, Mederios
9. Reports Pursuant to Government Code Sec 54954.2
10. 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
Lindsay Main Facility
854 N. Harvard Ave.
Lindsay, CA 93247

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

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