

**SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ADJOURNED REGULAR FINANCE & ADMINISTRATION
COMMITTEE MEETING MINUTES FOR
DECEMBER 6, 2018**

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 8:35 a.m. for a regular meeting, with Chair Rick Gilmore presiding.

Members and Alternate Members in Attendance

Ex Officio

Cannon Michael
Don Peracchi

Division 1

Rick Gilmore, Member - Anthea Hansen, Alternate

Division 2

Absent

Division 3

Chris White, Alternate for Jim O'Banion

Division 4

Sara Singleton, Member - Dana Jacobson, Alternate

Division 5

Bill Pucheu, Member

Friant Water Authority

Doug DeFlicht, Alternate for Jason Phillips (joined via teleconference during Item 6)

Authority Representatives Present

Frances Mizuno, Interim Executive Director
Rebecca Akroyd, Interim General Counsel
Joyce Machado, Director of Finance
Bob Martin, Planning & Engineering Manager
Andrew Garcia, Senior Civil Engineer
Stewart Davis, Information Technology Specialist
Cheri Worthy, Executive Secretary
Felicia Luna, Office Assistant

Others in Attendance

Don Willard, Friant Water Authority
Dan Pope, Westlands Water District

1. Call to Order

Chair and Member Rick Gilmore called the meeting to order.

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Additions or Corrections to the Agenda

There were no additions or corrections.

4. Opportunity for Public Comment

There was no public comment.

ACTION ITEMS

5. Finance & Administration Committee to Consider Approval of the November 5, 2018 Meeting Minutes.

Member Bill Pucheu made the motion to approve the November 5, 2018 meeting minutes. The motion was seconded by Member Sara Singleton and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Peracchi, Gilmore, White, Singleton, Pucheu

NOES: None

ABSTENTIONS: None

6. Finance & Administration Committee to Consider Making a Recommendation to the Board of Directors to Approve Executive Compensation, including Executive Director, General Counsel, Deputy General Counsel, and Director of Water Policy

Chair and Member Rick Gilmore stated that if the Board of Directors accepts the FAC's recommendation to promote Rebecca Akroyd to General Counsel, then there should be an evaluation done during budget analysis to determine if the Deputy General Counsel position is still needed or if it can be eliminated. Interim Executive Director Frances Mizuno answered questions from various Committee member regarding the Water Policy Director's compensation. Member Don Peracchi made the motion to accept the Ad Hoc Executive Director Selection Committee's recommendation to recommend to the Board of Directors to Approve Executive Compensation, including Executive Director, General Counsel, Deputy General Counsel, and Director of Water Policy, with clarification that the Deputy General Counsel position will be evaluated further as part of the budget process. The motion was seconded by Member Cannon Michael and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Peracchi, Gilmore, White, Singleton, Pucheu

NOES: None

ABSTENTIONS: None

REPORT ITEMS

7. O&M Self-Funding Update.

Director of Finance Joyce Machado reported to the Committee that for WY18 the O&M self-funded expenses through 10/31/18 were under budget by \$1,843,515. Machado noted that a bill had been received for DWR conveyance costs for July through September in the amount of \$1,122,000, but that this amount was not reflected in the numbers reported. Machado stated that for WY17 the Draft Contractor Records were sent out on October 31, 2018 for a thirty-day review period and Contractors were to respond with any exceptions by December 7, 2018. Machado added that for WY16 the final reconciliations and allocation of costs are being made, but that the Intertie cost recovery continues to be an outstanding item.

8. Reports Pursuant to Government Code Sec 54954.2

No report given.

9. Adjournment.

The meeting was adjourned at approximately 8:55 a.m.