



Notice of Regular Finance & Administration Committee Meeting
Monday, November 5, 2018, 12:00 p.m.
SLDMWA Boardroom
842 6th Street, Los Banos, CA

[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. Pledge of Allegiance
3. 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.
4. 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

5. **Finance & Administration Committee to Consider Approval of the October 1, 2018, Meeting Minutes**
6. **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 9/30/18, Machado**
7. **Finance & Administration Committee to Consider Making a Recommendation to the Board of Directors to Approve Inclusion of Costs Related to the O&M of the DMC Sump Pumps and Drainage Management Performed by Panoche Drainage District in the FY19 and future O&M Budgets, Mizuno**
8. **Finance & Administration Committee to Consider Making a Recommendation to the Board of Directors to Approve the Proposed FY 20 and Preliminary FY 21 O&M Budget, Mizuno**

REPORT ITEMS

9. FY19 Activities Budget to Actual through 9/30/18
10. O&M Self-Funding Update
May Include:
 - Update on Outstanding Water Year Financial Issues
 - Update on Current Water Year Financial Issues
11. Financial Audit Update
12. FY20 Activity Agreement Budget Draft Schedule, Machado
13. Closed Session

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Interim General Counsel/Deputy General Counsel

PUBLIC EMPLOYMENT

Title: Executive Director

14. Return to Open Session
15. Report from Closed Session, if any, Required by Government Code Section 54957.1
16. Reports Pursuant to Government Code Sec 54954.2
17. 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.
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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.