

SAN LUIS & DELTA-MENDOTA WATER AUTHORITY
ADJOURNED REGULAR FINANCE & ADMINISTRATION
COMMITTEE MEETING
MINUTES FOR May 17, 2018

The Finance & Administration Committee of the San Luis & Delta-Mendota Water Authority convened at approximately 8:30 a.m. for a regular meeting, with Chair Bill Pucheu 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

Division 5

Bill Pucheu, Member - Steve Stadler, Alternate

Friant Water Authority

Doug DeFlicht, Alternate for Jason Phillips (via teleconference)

Authority Representatives Present

Frances Mizuno, Assistant Executive Director
Jon Rubin, Interim Executive Director / General Counsel
Tona Mederios, Director of Finance
Joyce Machado, Supervisor of Accounting
Melody Hernandez, Accounting Tech I

Others in Attendance

Don Willard, Friant Water Authority (via teleconference)

1. Call to Order

Chair and Member Bill Pucheu 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 February 5, 2018, February 21, 2018 and April 5, 2018 Meeting Minutes.**

Member Rick Gilmore made the motion to approve the February 5, 2018, February 21, 2018 and April 5, 2018 meeting minutes. The motion was seconded by Member Don Peracchi and passed unanimously. The Committee action is reported as follows:

AYES: Michael, Peracchi, Gilmore, White, Singleton, Pucheu, DeFlicht
NOES: None
ABSTENTIONS: None

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 3/31/18.**

Director of Finance Tona Mederios reported on the Treasurer's Report for the Quarter ending 3/31/18 noting the cash balances and outstanding amounts. After Mederios' brief review of the report, Member Don Peracchi made a motion recommending to the Board of Directors to approve the 3/31/18 Treasurer's Report. 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, DeFlicht
NOES: None
ABSTENTIONS: None

7. **Finance and Administration Committee to Consider Recommendation to the Board of Directors for Compensation for the Interim Executive Director and Interim General Counsel.**

Assistant Executive Director Frances Mizuno informed the Committee that Jon Rubin would be leaving his position at the end of May and that the Board of Directors would be appointing an Interim Executive Director and Interim General Counsel at their meeting later that morning. Mizuno stated that she is likely the individual to be appointed as the Interim Executive Director and Rebecca Akroyd as Interim General Counsel. Mizuno then

provided the Committee with a worksheet detailing Mizuno and Akroyd's current compensation. Member Rick Gilmore recommended to the Committee that both Mizuno and Akroyd receive a 10% salary increase as of June 1, 2018 until the date when the Executive Director and General Counsel positions are filled. Member Rick Gilmore made the motion recommending to the Board of Directors for compensation for the Interim Executive Director and Interim General Counsel. 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, DeFlicht

NOES: None

ABSTENTIONS: None

8. Reports Pursuant to Government Code Sec 54954.2

There were no reports.

9. Adjournment.

The meeting was adjourned at approximately 8:45 a.m.