

WESTLANDS WATER DISTRICT FINANCE & ADMINISTRATION COMMITTEE

NOTICE OF REGULAR MEETING AND AGENDA

NOTICE

Notice is hereby given that a regular meeting of the Finance & Administration Committee of the Board of Directors of Westlands Water District will be held on May 16, 2017, at 10:00 a.m. at the District's Fresno Office, 3130 N. Fresno Street, Fresno, California 93703.

COMMITTEE MEMBERS

Larry Enos, Chairman
Jim Anderson
Sarah Woolf
Don Peracchi, ex officio

Public Comment -Any member of the public may address the Committee concerning any matter on the agenda before or during its consideration of that matter. Public comment is limited to three minutes per person and no more than fifteen minutes per topic. For good cause, the Committee Chairman may waive these limitations.

AGENDA

1. Approve Minutes of the Regular Meeting of April 18, 2017
2. Approve Accounts Payable Reports
3. Consider Board of Directors' May 16, 2017 Agenda Items
 - a. Item 8a – Update on Assessment Methodology
 - b. Item 8b – Composition of District Officers
 - c. Item 8c – Revised 2017-2018 Water Rates & Charges
 - d. Item 8d – Resolution No. 112-17, Adding Unpaid Charges to the 2017 Repayment Contract Benefit Assessments
 - e. Item 8e – Budget Transfers and Augmentations
 - f. Item 8f – Accounts Payable Reports
 - g. Item 8g – Investment and Financial Reports
4. Consider Requests for Waiver of Rules & Regulations, Terms and Conditions, or Other District Financial Provisions
 - a. Kenneth Faulkner
5. Consider Budget Transfers, Augmentations and Other Matters
 - a. 2017-2018 Budget Transfer for Coalinga Canal Backup Generators
 - b. 2017-2018 Budget Transfer for Coalinga Canal Aquatic Growth Treatment

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6. Consider Investment and Financial Reports
7. Pending Action Items - Staff has been directed to prepare information for the Committee's consideration on various matters. If such information is available before today's meeting, the Committee may consider it.
 - a. Partial Defeasance of Westlands Water District Refunding Revenue Bonds, Series 2012A
8. Public Comment - Any member of the public may address the Committee concerning any matter not on the agenda within the Committee's jurisdiction. Public comment is limited to three minutes per person and no more than fifteen minutes per topic. For good cause, the Committee Chairman may waive these limitations.
9. **Closed Session** - The Committee will meet in closed session pursuant to the Government Code sections noted to discuss the following:
 - a. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant Exposure to Litigation
(Pursuant to Cal. Gov. Code section 54956.9(d)(2) or (3))
Number of Potential Cases: One (1)
 - b. CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION

(Pursuant to Cal. Gov. Code section 54956.9(d)(4))
Number of Cases: Two (2)

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AGENDA

"I, Bobbi Olmsted, declare that the foregoing agenda for the May 16, 2017 regular meeting of the Westlands Water District Finance and Administration Committee was posted on May 10, 2017, at the District's Fresno Office, 3130 N. Fresno Street, Fresno, CA 93703, at the District's Five Points Field Office, 23050 W. Mt. Whitney Avenue, Five Points, CA 93624, and on the District's website, at <http://wwd.ca.gov/news-and-reports/meeting-information/> and was available for public inspection."

Written materials related to an item on this agenda to be considered in open session that are public records and that are distributed less than 72 hours prior to the meeting will be made available for public inspection, (1) when distributed if said materials were prepared by the District or a member of the Board of Directors or (2) after the meeting if said materials were prepared by others, at the District's Fresno office, 3130 N. Fresno St., Fresno, California during normal business hours.

A person with a qualifying disability under the Americans with Disabilities Act of 1990 may request the District provide a disability-related modification or accommodation in order to participate in any public meeting of the District. Such assistance includes appropriate alternative formats for the agendas and agenda packets used for any public meetings of the District. Requests for such assistance and for agendas and agenda packets shall be made in person, by telephone, facsimile, or written correspondence to the District office, at least 48 hours before a public District meeting.