

Agenda



MONDAY, February 26th 2018
Rivergrove Water District
Regular Monthly Board Meeting
2/26/2018 7:30 AM to 8:40 AM
Rivergrove Water District Office
17661 Pilkington Rd

	Tab	Agenda Topics	
7:30 AM		CALL TO ORDER REGULAR MONTHLY MEETING	Chair DeVries
		CONSENT AGENDA	
7:30-7:40		Public Comment	
7:40-7:45	1	Minutes-January 22 nd , 2017 Regular Board Meeting	DJ
		Budget Officer and Assistant Budget Officer appointment	Board
		UNFINISHED BUSINESS	
7:45-7:55	2	Budget Calendar Discussion and Adoption	Board/Staff
7:55-8:10	3	Reservoir #3 Project Task Order	DJ/Board
	4	Insurance Quote on Cyber Security	DJ
8:10-8:15	5	District Report/Pump Reads	DJ
		FINANCIAL REPORT	
8:15-8:25	6	Financial Report-January 2018 Bank Statements and Recs	Eelia/Board
	7	Pay Bills: Approval for payment Form & Supporting Documents	Eelia/Board
	8	Board Report Checklist-Fiscal year 2017-2018-Pay Bills P & L Budget to Actual, P & L by Class (Fund), Trial Balance	Eelia/Board
	9	CUSI & QB's Reconciliation Spreadsheet & Supporting Documents	Eelia/Board
		NEW BUSINESS	
8:25-8:30		Commissioner and Staff Comments Commissioner Volunteer to sign checks this month?	Staff/Board
8:30-8:35		Non-Agenda Items	Board/Staff
8:35-8:40		Agenda Consensus Suggestions for March 19 th , 2018 meeting/Adjourn	Board/Staff
8:40 AM		Adjourn	Board/Staff

FUTURE MEETING: Regular Board meeting Monday March 19th, 2018 7:30 am