

Agenda



MONDAY, July 25th, 2016

**Rivergrove Water District
Regular Monthly Board Meeting
7/25/2016**

7:30 AM to 9:00 AM

**Rivergrove Water District Office
17661 Pilkington Rd**

**FUTURE BOARD MEETINGS
Regular Board meetings August 29th, 2016 after Budget
Committee Meeting**

	Tab	Agenda Topics	
7:30 AM		Call to Order Regular Monthly Board Meeting	Chair DeVries
7:30-7:35 AM		Public Comments	Public
CONSENT AGENDA			
7:35-7:36AM	1	Minutes June 27 th , 2016	DJ
UNFINISHED BUSINESS			
7:36-7:40AM	2	Emergency Generator Punch List/Training Update	DJ
FINANCIAL REPORT			
7:40-7:50 AM	3	Debt Collection Agency Engagement	Dan/DJ
7:50-8:15 AM	4	Fiscal-2015-2016 Audit Update	DJ/Dan
	5	Financial Report-Deposits Reconciliations and Board Report Checklist Beginning Fiscal 7/1/2015	Dan/Board
	6	June 2016 Bank Statements and Reconciliations	Dan/Board
	7	Fiscal year 2015-2016 Budget vs. Actual-June 30 th Final Figures	Dan/Board
	8	Fiscal year 2016-2017 Budget vs. Actual	Dan/Board
		Approve Financials/Pay Bills	
NEW BUSINESS			
8:15-8:30 AM	9	Pump Reads-Completion of District Report	DJ
8:30-8:35 AM		Commissioner Appointment/Volunteer to sign May Checks- signing on Monday afternoon or Tuesday morning	Board/Staff
8:35-8:45 AM		Non-agenda Items-Commissioner and Staff Reports	Board/Staff
8:45-8:55 AM		Agenda Suggestions: August 29 th , 2016 meeting at 7:30 AM	Board/Staff
8:55 AM		Adjourn	Chair