

Agenda



MONDAY, November 27th, 2017
Rivergrove Water District
Regular Monthly Board Meeting
11/27/2017 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-October 23rd, 2017 Regular Board Meeting	DJ
		UNFINISHED BUSINESS	
7:45-8:00	2	RFP for Engineering Services-Board/Staff RFP Review Comments/Scores,	
	3	Composition of Interview Committee, Selection of Firms to Interview,	DJ/Board
	4	Questions for Engineering Interviews	DJ/Board
8:00-8:10	5	District Report/Lease Addendum/Pump Reads	DJ
		FINANCIAL REPORT	
8:10-8:25	6	Financial Report-Oct 2017 Bank Statements and Reconciliations	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	
		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 December 18th, 2017 meeting/Adjourn	Board/Staff
8:40 AM		Adjourn	Board/Staff

FUTURE MEETINGS

Regular Board meeting Monday December 18th, 2017 7:30 am