

Agenda



MONDAY, October 23rd, 2017
Rivergrove Water District
Regular Monthly Board Meeting
10/23/2017 7:30 AM to 9:05 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-August 30th Regular Board Meeting	DJ
7:45-7:50	2	Minutes-September 27th Regular Board Meeting	DJ
		UNFINISHED BUSINESS	
7:50-8:15	3	RFP for Engineering Services-Current Schedule-Selection of Firms to Interview, Composition of Interview Committee (All or just 2 Commissioners & DJ?)	DJ/Shon/Sherry /Board
	4	Questions for Engineering Interviews	DJ/Shon/Sherry /Board
8:15-8:25	5	District Report/Pump Reads	DJ
		FINANCIAL REPORT	
8:25-8:40	6	Financial Report-Sept 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	
8:40-8:50		Commissioner and Staff Comments Commissioner Volunteer to sign checks this month	Staff/Board
8:50-9:00		Non-Agenda Items	Board/Staff
9:00-9:05		Agenda Consensus Suggestions for November 27th, 2017 meeting/Adjourn	Board/Staff
9:05		Adjourn	Board/Staff

FUTURE MEETINGS

Regular Board meeting Monday November 27th, 2017 7:30 am