

Agenda



MONDAY, February 27, 2017

**Rivergrove Water District
Regular Monthly Board Meeting**

2/27/2017

7:30 AM to 8:20 AM

**Rivergrove Water District Office
17661 Pilkington Rd**

**FUTURE BOARD MEETINGS
Regular Board meetings March 20th, 2017**

	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			
7:35-7:40AM	1	Minutes January 23 rd , 2017	DJ
UNFINISHED BUSINESS			
	2	Yearly Insurance Report	Ron Cutter, B&B NW
	3	Status update on Safe Drinking Water Loan LOI	DJ/Jim
7:40-7:45AM	4	Update Customer's Request for discount	Dan/DJ
FINANCIAL REPORT			
7:45-8:00 AM	5	Financial Report-Deposits Reconciliations and Board Report Checklist Beginning Fiscal 7/1/2016	Dan/Board
	6	January 2017 Bank Statements and Reconciliations	Dan/Board
	7	Fiscal year 2016-2017 Budget vs. Actual, Profit and loss by Class	Dan/Board
		Approve Financials/Pay Bills	Board
NEW BUSINESS			
8:00-8:10 AM	8	Pump Reads-Completion of District Report	DJ
		Appointment of Fiscal year 2017-2018 Budget and Assistant Budget Officer	Board
8:10-8:15 AM		Commissioner Appointment/Volunteer to sign Feb/Mar Checks- Signing to be done Monday afternoon or Tuesday morning	Board
8:15-8:17 AM		Non-agenda Items-Commissioner and Staff Reports	Board/Staff
8:17-8:20 AM		Agenda Consensus Suggestions: March 20 th , 2017 meeting at 7:30 AM	Board/Staff
8:20 AM		Adjourn	Chair