

# Agenda



**MONDAY, January 22<sup>nd</sup> 2018**  
**Rivergrove Water District**  
**Regular Monthly Board Meeting**  
**1/22/2018 7:30 AM to 8:40 AM**  
**Rivergrove Water District Office**  
**17661 Pilkington Rd**

	Tab	Agenda Topics	
7:30 AM		<b>CALL TO ORDER REGULAR MONTHLY MEETING</b>	Chair DeVries
		<b>CONSENT AGENDA</b>	
7:30-7:40		Public Comment	
7:40-7:45	<b>1</b>	Minutes-December 18th, 2017 Regular Board Meeting	DJ
		Board Adoption of the Fiscal year 2016-2017 Audit	Board
		<b>UNFINISHED BUSINESS</b>	
7:45-7:55		Insurance Renewal Information	Ron Cutter Brown&Brown
7:55-8:10		RH2 Engineers Introduction-Contract finalization	DJ/Board/Kyle/ Dennis
	<b>2</b>	Kobota ERDIP Pipe Presentation request	DJ/Board/Kyle/ Dennis
	<b>3</b>	Customer Complaint service charge on a 1 inch meter	DJ/Board/Kyle/ Dennis
	<b>4</b>	Status of Contract sign off between the District and Northstar Electric	DJ/Board
8:10-8:15	<b>5</b>	District Report/Pump Reads	DJ
		<b>FINANCIAL REPORT</b>	
8:15-8:25	<b>6</b>	Financial Report-Nov 2017 Completed Report	Eelia/Board
	<b>7</b>	Financial Report-Dec 2017 Bank Statements and Reconciliations	Eelia/Board
	<b>8</b>	Pay Bills: Approval for payment Form & Supporting Documents	Eelia/Board
	<b>9</b>	Board Report Checklist-Fiscal year 2017-2018-Pay Bills P & L Budget to Actual, P & L by Class (Fund), Trial Balance	Eelia/Board
	<b>10</b>	CUSI & QB's Reconciliation Spreadsheet & Supporting Documents	Eelia/Board
		<b>NEW BUSINESS</b>	
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 February 26 <sup>th</sup> , 2018 meeting/Adjourn	Board/Staff
8:40 AM		Adjourn	Board/Staff

**FUTURE MEETING: Regular Board meeting Monday March 19<sup>th</sup>, 2018 7:30 am**