

SUMMERLAND SANITARY DISTRICT

2435 Wallace Avenue
Regular Board of Directors Meeting
Thursday December 8, 2016 at 5:00 P.M.

AGENDA

I. ORGANIZATIONAL MEETING

II. APPROVAL OF THE AGENDA

III. APPROVAL OF THE MINUTES OF THE REGULAR BOARD MEETING NOVEMBER 10, 2016

IV. APPROVAL OF THE MONTHLY BILLS OF NOVEMBER 2016, INCLUDING PAYROLL AND PETTY CASH

V. PUBLIC COMMENT

Those wishing to speak must submit a speaker slip to the Clerk of the Board.
Three-minute limit will be imposed.

VI. COMMITTEE REPORTS

A. Finance Committee Report

The Finance Committee will update the Board.

B. Administration, Operations & Personnel (AOP) Committee Report

The AOP Committee will update the Board.

VII. NEW BUSINESS

A. Financial Report FY2015-16 and Management Report June 30, 2016

The Board will receive a presentation of the Annual Financial Report and Management Report FY 2015-16 presented by Tracey Solomon, CPA of Bartlett, Pringle & Wolf, LLP. The Board will be requested to approve the Financial Statements as presented.

B. Wastewater Rate Study proposal

The District received two proposals for Wastewater Rated Study Review from Bartle Wells Associates and Raftelis Financials Consultants, Inc. The Board will review and consider approving one of the proposals presented.

C. Financial Status Report

The General Manager submitted a Financial Status and Cash Balances Reports for Fund 5215 & 5216 and will give explanation where requested.

VIII. OPERATIONS FACILITY AND COLLECTION REPORT

The General Manager will provide a written report on operations, facility and collection maintenance.

IX. ITEMS FOR FUTURE CONSIDERATION BY THE BOARD

- *The Board may request agenda items for future Board meetings.*
- *Next Board meeting date.*

X. ADJOURNMENT

In compliance with Ralph M. Brown Act and the Americans with Disabilities Act. If you need a disability-related modification, accommodation, or other special assistance to participate in this meeting, please contact the District's Clerk to the Board at (805) 969 4344 at least 48 hours prior to the start of the meeting