



Closed Session Meeting – October 17, 2016, 6:00 p.m.

Regular Board Meeting – October 17, 2016, 7:00 p.m.

Carmichael Water District Board Room

7837 Fair Oaks Boulevard

Carmichael, CA 95608

AGENDA

The Board will discuss all items on its agenda, and may take action on any of those items, including information items and continued items. The Board may also discuss other items that do not appear on its agenda, but will not act on those items unless action is urgent, and a resolution is passed by a two-thirds vote declaring the need for action arose after posting of the agenda.

The Board of Directors welcomes and encourages participation in meetings. Public testimony may be given on any agenda item as it is called and limited to three minutes per speaker. Matters not on the posted agenda may be addressed under Public Comment. Please fill out a Speaker Card and turn it in at the staff table, either before or during the meeting. Public comment rules and procedures are on the back of the speaker card.

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager at 483-2452. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

CLOSED SESSION:

The Board of Directors will hold a Closed Session at 6:00 p.m. for the purpose of a Public Employee performance evaluation involving the General Manager under Government Code section 54954.5(e) and 54957.

CALL TO ORDER AND STATEMENT REGARDING PUBLIC PARTICIPATION: President Wallace
Report out of Closed Session.

FY 2015-2016 Annual District Audit Presentation performed by Richardson & Company.
(Information included in agenda packet)

DISTRICT REPORTS:

1. [General Manager's Written Report.](#) PowerPoint Slides: [1-2](#), [3-4](#), [5-6](#), [7-8](#), [9-10](#), [11-12](#), [13](#), [14](#), [15-16](#), [17-18](#), [19-20](#)
2. [District Activity Written Report Presented by the Assistant General Manager.](#)

PUBLIC COMMENT:

3. **Public Comment.**
Any member of the public may address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board.

CONSENT CALENDAR:

Consent Calendar items are expected to be routine and non-controversial, to be acted on by the Board in one motion. Should any Board member, staff member, or interested person request discussion on an item, the Board will consider the item separate from the Consent Calendar.

4. [Minutes for the Regular Board Meeting – September 19, 2016.](#)
 5. [Paid Expenditures Report – September 2016.](#)
 6. [Investment Transaction Report – September 2016.](#)
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ACTION CALENDAR:

7. **FY 2015-2016 Annual District Audit has been performed by Richardson & Company.** Richardson & Company's report to the Board regarding internal controls is provided for the Board's consideration. Management Staff recommends that the FY 2015-2016 District Audit be accepted by the Board of Directors.
8. **Reserve Funding from Capacity Agreement Payment.**
The Finance Committee recommends that the Board of Directors approves funding of Capital Fund Reserves upon receipt of \$1,000,000.00 Capacity Agreement Payment from AR to the following reserve fund accounts:
 1. Water Treatment Plant (WTP) Replacement Reserve - \$250,000.00
 2. Capital Replacement Reserve - \$750,000.00
9. **Regular Adoption of the Published Pay/Salary Bands – FY 2016-2017.**
Updated Financial Services Classification Series.
The Finance Committee recommends that the Board of Directors approves the adoption of the published pay schedules that were effective July 1, 2016 and August 18, 2016 including new Financial Services classification series.

STAFF REPORTS/INFORMATION:

10. **Resolution 11142016-1 – A Resolution Amending the District's Board Policy Manual.**
11. **Resolution 11142016-2 – A Resolution Amending the District's Policy Manual.**
12. **Resolution 11142016-3 – A Resolution Amending the District's Regulation Manual.**
13. **Executive Order B-37-16 Long Term Water Conservation.**
14. **Director's Expense Reimbursement Summary for September.**

GENERAL CORRESPONDENCE/INFORMATION:

15. **News Articles.**
16. **Director's Written and/or Oral Reports.**

CALENDARS AND COMMITTEES:

17. **Meetings Calendars:**
 - a. **2016 Board Meeting Calendar.**
 - b. **Meeting/Conference Calendar – November.**
 - c. **Meeting/Conference Calendar – December.**
18. **Board Representatives Committees Assignments.**

The next meeting of the Board of Directors will be a Regular Board Meeting held on:
Monday, November 14, 2016 at 7:00 p.m.