



Regular Board Meeting – January 26, 2015, 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.

CALL TO ORDER AND STATEMENT REGARDING PUBLIC PARTICIPATION: President Leidy

Annual Policy Review / Amendment

Organizational Meeting:

Per District Policy 7100.60 "The Board of Directors shall hold an Organizational Meeting at its first meeting in January. At this meeting the Board will elect a President and Vice-President from among its members to serve for a one-year period, and will appoint the General Manager as the Board's Secretary and a District staff member as Assessor-Collector/Treasurer." The General Manager recommends that Lynette Moreno, District Assistant General Manager be appointed as Assessor-Collector/Treasurer.

DISTRICT REPORTS:

1. **General Manager's Written Report.**
 2. **District Activity Written Report Presented by the Assistant General Manager.**
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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 Business Plan Workshop – December 15, 2014.**
5. **Minutes for the Regular Board Meeting – December 15, 2014.**
6. **Paid Expenditures Report – December 2014.**
7. **Budget Summary – December 2014.**
8. **Cash Flow Projection – December 2014.**
9. **Investment Transaction Report – December 2014.**
10. **Income Statement – Quarter Ending December 31, 2014.**
11. **Balance Sheet – Quarter Ending December 31, 2014.**
12. **Investment Policy.**

Staff Recommends Adopting Resolution 01262015-1 – Adopting an Annual Statement of Investment Policy for Carmichael Water District and Exhibit A the Treasurer's Statement of Investment Policy.

Attachments:

- Resolution 01262015-1
- District Policy #7000 – Investment of District Funds
- Exhibit A the Treasurer's Annual Statement of Investment Policy

ACTION CALENDAR:

13. **2015 Director's Conference/Event Attendance Schedule.**

STAFF REPORTS:

14. **Director's Expense Reimbursement Summary for December.**

GENERAL CORRESPONDENCE:

15. **Letter from Bev's Angel Project to Carmichael Water District staff.**
16. **Interagency 2015 Drought Strategy for the Central Valley Project and State Water Project December 11, 2014 Working Draft.**
17. **California Department of Water Resources – December 30, 2014 Snow Survey.**
18. **News Articles.**
19. **Director's Written and/or Oral Reports:**

INFORMATION CALENDAR:

20. **Meetings Calendars:**
 - a. **2015 Board Meeting Calendar.**
 - b. **Meeting/Conference Calendar – February.**
 - c. **Meeting/Conference Calendar – March.**
21. **Board Representatives Committees Assignments.**

The next meeting of the Board of Directors will be:

Regular Meeting held on: Monday, February 23, 2015 at 7:00 p.m.