

Agenda
Rio Linda / Elverta Community Water District
Finance / Administrative Committee

Visitors/Depot Center
6730 Front Street
Rio Linda, CA 95673

January 14, 2019
6:30 p.m.

Public documents relating to any open session items listed on this agenda that are distributed to the Committee members less than 72 hours before the meeting are available for public inspection on the counter of the District Office at the address listed above.

The public may address the Committee concerning any item of interest. Persons who wish to comment on either agenda or non-agenda items should fill out the Comment Card and give it to the General Manager. The Committee Chair will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability related modification or accommodation to participate in this meeting, then please contact the District office at (916) 991-1000. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Call to Order

Public Comment

This is an opportunity for the public to comment on non-agenda items within the subject matter jurisdiction of the Committee. Comments are limited to 3 minutes.

Items for Discussion:

1. Review and discuss the expenditures of the District for the month of December 2018.
2. Review and discuss the Financial Reports for the month of December 2018.
3. Review and discuss Mid-Year 2017-18 Budget Review
4. Discuss the process and timing for discontinuing the practice of the District paying the convenience fee for customers who use credit/debit cards for payments.
5. Discuss the need to review and revise some of the District's service fees practices/policies in preparation for the requirements of SB-998.
6. Discuss the need for allocating the unspent proceeds of the AMI metering loan.
7. Review and discuss the District's policy on travel reimbursements for meals.
8. Discuss the feedback received from Legal Counsel regarding the draft ordinance for opting out of inactive service fees.

Directors' and General Manager Comments

Items Requested for Next Month's Committee Agenda

GM recommends a future agenda item for discussing the need to review conservation rebates program.

Adjournment

Next Finance / Administrative Committee meeting: Monday, February 11, 2019 at 6:30 p.m.

ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, if you need special assistance or materials to participate in this meeting, please contact the District Office at 916-991-1000. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.