

Board Agenda

Regular Meeting

Wednesday, October 28, 2009

Camrosa Board Room
7385 Santa Rosa Road
5:00 PM

Call to Order

Approve Minutes of the Board Meeting of October 14, 2009.

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Persons wishing to address the Board should fill out a white comment card and submit it to the Board Chairman prior to the meeting. All comments are subject to a 5 minute time limit.

Special Presentations and Announcements

None

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Administrative Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

Consent Agenda

1. **Approval of Vendor Payments

Recommendation: Approve the payments as presented by Staff.

Summary: A summary of accounts payable in the amount of \$118,585.81 is provided for Board information and approval.

Primary Agenda

2. ****Presentation of Audited Financial Statements for FY 08-09**

Recommendation: Review the final audited financial statements and accept the audit report as presented.

Summary: The annual audit has been completed and copies of the audit report have been circulated to members of the Board for review. The auditor has stated that the financial statements present fairly, in all material respects, the financial position of the District.

3. **First Quarter Budget Status Report**

Recommendation: Receive a report from staff regarding status of the current Fiscal Year 2009-10 Operations Budget.

Summary: Staff has prepared a budget versus actual financial status report reflecting the Fiscal Year 2009-10 first quarter results for the Board to review.

4. **Weather Outlook**

Recommendation: Receive a brief presentation from staff on the weather outlook projected by the National Weather Service (NWS) and the National Oceanic and Atmospheric Administration (NOAA).

Summary: Staff will provide an overview of the three-month outlook for Southern California published by the NWS and NOAA.

Administrative Matters

5. ****Board of Directors Meeting Calendar for 2010**

Recommendation: Review, revise as necessary, and adopt a calendar of regular Board meetings for the year 2010.

Summary: Prior to the beginning of each calendar year, the Board adopts its official calendar of Board meetings.

Information Items:

None

Closed Session:

None

PLEASE NOTE: The Board of Directors may hold a closed session to discuss personnel matters or litigation, pursuant to the attorney/client privilege, as authorized by Government Code. Any of the above items that involve pending litigation may require discussion in closed session on the recommendation of the Board's Legal Counsel.

Comments by General Manager

Comments by Directors

Adjournment

Note: ** indicates agenda items for which a staff report has been prepared or backup information has been provided to the Board. Copies of the full agenda are available for review at the District Office.