

**AGENDA**  
**PINE COVE WATER DISTRICT**  
**BOARD OF DIRECTORS MEETING**  
**October 12, 2016**  
**10:00 AM**

**CALL TO ORDER:**

**ROLL CALL:**

**PUBLIC COMMENT:**

Public Comments for Items not on the Agenda: Please keep your comments to a maximum of 5 minutes. The public may speak regarding agenda items as they are taken up.

(In response to any public comment on an item or matter which has not been placed on this Agenda pursuant to Government Code Section 54954.2, members of the Board may only: 1) briefly respond to statements made or questions posed by the public; 2) ask a question for clarification; 3) make a brief report on his or her own activities; 4) provide a reference to staff or other resources for factual information; 5) request staff to report back to the Board at a subsequent meeting concerning any matter raised by the public; or, 6) take action to direct staff to place a matter of business on a future Agenda. (California Government Code Section 54954).

**PRESENTATION:**

1. Terry Shea from Rogers, Anderson, Malody & Scott to present the Annual Audit, for Fiscal Year ending 6/30/2016.

**MINUTES:**

1. Review and approve minutes for Board Meeting held July 13, 2016.

**FINANCIAL STATEMENT:**

1. Board to review and accept Financial Statement for period ending July 31, 2016.
2. Board to review and accept Financial Statement for period ending August 31, 2016.
3. Board to review and accept Financial Statement for period ending September 30, 2016.
4. Board to review and accept the 1<sup>st</sup> Quarter Budget Comparison, dated September 30, 2016.

**OPERATIONS REPORT:**

1. Report submitted by Jerry Holldber, General Manager, and dated October 12, 2016.

**UNFINISHED BUSINESS:**

1. Ordinance 4 – Update – New Ordinance 9.
2. Verizon Wireless Lease – Update – Crown Castle offer to purchase lease.

**NEW BUSINESS:**

1. Board to adopt Resolution #518, a Resolution setting the Appropriations Limit for the 2015/2016 Fiscal Year.
2. Board to adopt Resolution #519, a Resolution setting the Appropriations Limit for the 2016/2017 Fiscal Year.
3. IWD Recycled Waste Water Project – update.

**CORRESPONDENCE:**

1. None.

**ADJOURNMENT:**

1. The next scheduled Board Meeting is November 9, 2016, at 10:00 a.m.