



# Agenda

## San Miguel Community Services District

### Finance & Budget Committee Regular Meeting

WEDNESDAY, FEBRUARY 22, 2017 11:00 A.M

SMCSD Boardroom 1150 Mission St. San Miguel, CA 93451

**Cell Phones:** As a courtesy to others, please silence your cell phone or pager during the meeting and engage in conversations outside the Boardroom.

**Americans with Disabilities Act:** If you need special assistance to participate in this meeting, please contact the CSD Clerk at (805) 467-3388. Notification 48 hours in advance will enable the CSD to make reasonable arrangements to ensure accessibility to this meeting. Assisted listening devices are available for the hearing impaired.

**Public Comment: When public attendance is over ten (10) persons, the following policies will go into effect:** Any person wishing to address the Board or Standing Committee, please complete a "Request to Speak" form located at the podium in the boardroom in order to address the Board of Directors on any agenda item. Comments are limited to three minutes, unless you have registered with CSD Clerk prior to the meeting.

**If you wish to speak on an item not on the agenda,** you may do so under "Oral Communications." Any member of the public may address the Board of Directors on items on the Consent Calendar. Please complete a "Request to Speak" form as noted above and indicate which item number you wish to address.

**Meeting Schedule:** Regular Board of Director meetings are generally held on the fourth Thursday of each month at 7:00 P.M in the CSD boardroom. Agendas are posted on the CSD's website at: [www.sanmiguelcsd.org](http://www.sanmiguelcsd.org)

**Agendas:** Agenda packets are available for the public inspection 72 hours prior to the scheduled meeting at the Counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, during normal business hours. Any agenda-related writings or documents provided to a majority of the Board of Directors after distribution of the agenda packet are available for public inspection at the same time at the counter/ San Miguel CSD, Fire Station located at 1150 Mission St., San Miguel, during normal business hours.

- I. Call to Order- 11:00 A.M.
- II. Pledge of Allegiance
- III. Roll Call: Directors: Buckman\_\_\_\_\_ Reuck\_\_\_\_\_

IV. **Oral and Written Communications:** Persons wishing to speak on a matter not on the agenda may be heard at this time; however, no action will be taken until placed on a future agenda. Speakers are limited to three minutes. Please complete a “Request to Speak” form and place in basket provided.

V. **AGENDA:**

- 1. **Review and Discuss Accounting Standard Operating Procedures.**

**Staff Recommendation:** Review and Discuss accounting standard operating procedures. No Action Required.

M\_\_\_\_\_ S\_\_\_\_\_

- 2. **Review and Discuss a Black Mountain Report of Monthly and YTD General Counsel Expenses.**

**Staff Recommendation:** Review and Discuss Monthly and YTD Report on General Counsel Expenses.

M\_\_\_\_\_ S\_\_\_\_\_

- 3. **Review and Discuss Committee input for FY 2017-18 and FY 2018-19 Budget Projections.**

**Staff Recommendation:** Review and Discuss FY 2017-18 and 2018-19 Budget Projections and provide added input for Citizens Budget Review Committee’s review and oversight responsibilities.

M\_\_\_\_\_ S\_\_\_\_\_

VI. **COMMITTEE COMMENTS:**

This section is intended as an opportunity for Committee members to make brief announcements, request information from staff, request future agenda item(s) and/or report on their own activities related to District business. No action is to be taken until an item is placed on a future agenda.

VII. **ADJOURNMENT**

**Time:**\_\_\_\_\_

**ATTEST:**

STATE OF CALIFORNIA )  
 COUNTY OF SAN LUIS OBISPO ) ss.  
 COMMUNITY OF SAN MIGUEL )

I, Tamara Parent, Account Clerk/Operations Coordinator of San Miguel Community Services District, hereby certify that I caused the posting of this agenda at the SMCS D district office on February 17, 2017.

Date: February 17, 2017

Tamara Parent

Tamara Parent, Account Clerk/Operations Coordinator

**Next Meeting is a Special Meeting scheduled for February 28, 2017 at 11:00 AM:**

- 1) Review of Monthly and YTD Financial Reports,
- 2) Review of Proposed Mid-Year Budget Adjustments,
- 3) Review of preliminary O & M and Capital Budgets for FY 2017-18 and 2018-19.

**Tentative March 9, 2017 Agenda includes:**

- 1) Review of preliminary O & M and Capital Budgets for FY 2017-18 and 2018-19;
- 2) Review of February 2017 Monthly Financial Reports;
- 3) Review of Allocations for Investment, Capital Projects and Vehicle Replacement Fund Accts;