



Agenda

San Miguel Community Services District

Finance & Budget Committee Regular Meeting

TUESDAY, OCTOBER 25, 2016 2:30 P.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. The Agenda's are posted on the CSD's website at: 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- 2:30 P.M Chair Dawes
- II. Pledge of Allegiance
- III. Roll Call: Directors: Buckman_____ Dawes_____

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 Monthly Financial Report for September 2016**

Staff Recommendation: Discuss and recommend approval of Monthly Financial Reports for September 2016 to Board of Directors.

M_____ S_____

2. **Consider a request by Director Buckman to discuss a proposal for a COLA adjustment for employees.**

Staff Recommendation: Review and Discuss Director Buckman’s request for a COLA adjustment for employees.

M_____ S_____

3. **Review and Discuss recommending to the Board the adoption of District Strategic Financial and Capitalization Policies**

Staff Recommendation: Discuss and recommend that the Board adopt District Strategic Financial and Capitalization Policies.

M_____ S_____

4. **Discuss and Give Direction regarding financial auditing services for FY 2015-16.**

Staff Recommendation: Discuss and Advise Staff and/or the Board of Directors

M_____ S_____

(continued on next page)

5. Review and Discuss a Sole Source Award for Engineering Design Work related to SLT Blending Well Line proposed as a 2016-17 CDBG grant funded water quality improvement project.

Staff Recommendation: Review and Discuss a proposed sole source award for Engineering Design services to Wallace Group as District Engineers and make a recommendation to the Board of Directors

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 October 18, 2016.
Date: October 18, 2016

Tamara Parent
Tamara Parent, Account Clerk/Operations Coordinator