



Agenda

San Miguel Community Services District

Finance & Budget Committee Regular Meeting

TUESDAY, FEBRUARY 16, 2016 9:30 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. The Agenda’s are posted on the CSD’s website at: www.sanmiguelcسد.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- 9:30 A.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 Statement of 2016 Investment Policy**
- Staff Recommendation:** Review and Discuss 2016 Investment Policy and make recommendations to approve adoption of 2016 Investment Policy.
- M_____ S_____
2. **Review and Discuss Quarterly District Debt Service Report – January 2016 and proposed Debt Management Strategy**
- Staff Recommendation:** Review and Discuss Quarterly Debt Service Report and proposed Debt Management Strategy.
- M_____ S_____
3. **Review and Discuss Monthly Financial Reports for January 2016 with Average Monthly & YTD Water/Wastewater Billing Revenues**
- Staff Recommendation:** Discuss and recommend approval of Monthly Financial Reports for January 2016 by the Board of Directors and may make recommendations to Board of Directors.
- M_____ S_____
4. **Review and Discuss a proposal to repair SLT Wellhouse roof due to damages.**
- Staff Recommendation:** Review and Discuss a request for approving repairs to SLT Wellhouse damaged roof and make a recommendation to Board to appropriate \$5,000 not-to-exceed cost.
- M_____ S_____

