Agenda
Rio Linda / Elverta Community Water District
Finance / Administrative Committee

Visitor's/Depot Center
6730 Front Street
Rio Linda, CA 95673

April 14, 2014
6:30 p.m.

Public documents relating to any open session items listed on this agenda that are distributed to the Committee members less than 72 hours before the meeting are available for public inspection on the counter of the District Office at the address listed above.

The public may address the Committee concerning any item of interest. Persons who wish to comment on either agenda or non-agenda items should fill out the Comment Card and give it to the General Manager. The Committee Chair will call for comments at the appropriate time. Comments will be subject to reasonable time limits (3 minutes).

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a disability-related modification or accommodation to participate in this meeting, then please contact the District office at (916) 991-1000. Requests must be made as early as possible and at least one-full business day before the start of the meeting.

Call to Order

Public Comment

This is an opportunity for the public to comment on non-agenda items with the subject matter jurisdiction of the Committee. Comments are limited to 3 minutes.

Items for Discussion and Action

1. Review and Discuss the Expenditures of the District for the month of March 2014.

2. Review the Financial Reports of the District as of March 31, 2014.

3. Review District investments held by Fidelity Investments.

4. Cell Tower Lease Purchase Proposals
   The Committee will be asked to review the proposals for cell tower lease purchase. The committee will be asked to make a recommendation to the full Board.

5. Best, Best and Krieger Billings
   The committee will be asked to recommend payment of the adjusted outstanding bills to the Board.

6. Reallocation of funds for IT Services
   The Committee will be asked to review the budget for IT Services.

7. Disposal of District Surplus Assets
   The Committee will be asked to determine the disposal of District Surplus Assets and make a recommendation to the Board.

8. Resolution 2014-03 Urging heightened water conservation by customers in response to drought.
   The Committee will be asked to recommend the adoption of the Resolution to the full Board.

9. 5 Year Capital Improvement Plan
   The Committee will be asked to review the plan and determine what projects are priority and how funds will be allocated to get projects completed.

Items Requested for Next Month's Committee Agenda

Adjournment

Next Finance / Administrative Committee meeting: Monday, May 12, 2014 at 6:30 pm.

ADA COMPLIANCE STATEMENT

In compliance with the Americans with Disabilities Act, if you need special assistance or materials to participate in this meeting, please contact the District Office at 916/991-1000. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting and agenda materials.