

NORTH OF RIVER SANITARY DISTRICT NO. 1

204 UNIVERSE AVENUE
BAKERSFIELD, CA 93308

DIRECTORS

GARY McKIBBIN: PRESIDENT
FRED KLOEPPER: VICE PRESIDENT
STEVEN SHOFFNER
STEVE RUETTIGERS
SANDRA MURPHY

SECRETARY-MANAGER

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AGENDA

October 17, 2017

MEETING LOCATION: 204 UNIVERSE AVENUE, BAKERSFIELD, CA: **5:30 P.M.**

1. Call to order.
2. Roll call.
3. Public Comment.
4. Approval of the minutes of the regularly scheduled board meeting on September 19, 2017.
5. Approval of financial reports, manager's report, and payment of the general fund warrants.
6. Quarterly report of investment activity.
7. Approval of W.M. Lyles Company Contract Change Order No. 2 for the 2016 WWTP Maintenance Project.
8. Approval of W.M. Lyles Company Contract Change Order No. 3 for the 2016 WWTP Maintenance Project.
9. Approval of Ortiz-Melby Architects, Inc Contract Amendment No. 1 for the Shop Expansion Project.
10. Discussion of the District Funds 40281 and 40283 deposited in the Kern County Investment Pool.
11. Discussion of the KCERA rate increase due to a reduction in their assumed annual investment return and the option to "phase-in" the increase over three years.
12. Presentation of the Outfall Sewer Manhole Assessment – Summary Report prepared for the District by MKN & Associates, Inc.
13. Rejection of Contractor bid proposals received for the Contraction Services for Sanitary Sewer Rehabilitation, August 2017.
14. Approval of the annual employee appreciation dinner.
15. Approval of District Employee insurance benefit plans for calendar year 2018.
16. Discussion related to correspondence received from Daniells, Phillips, Vaughan & Bock related to the 2016-2017 financial audit.

- 17.** Discussion concerning the S & P Global Ratings reported affirmation of the District Credit Rating on the Series 2013A Wastewater Revenue Refunding Bonds.
- 18.** Director report following the California Special Districts Association Annual Meeting attendance on September 26-28, 2017.
- 19.** Matters of legal counsel.
- 20.** Adjournment.