## **NORTH OF RIVER SANITARY DISTRICT NO. 1**

204 UNIVERSE AVENUE BAKERSFIELD, CA 93308

DIRECTORS GARY McKIBBIN: PRESIDENT FRED KLOEPPER: VICE PRESIDENT STEVEN SHOFFNER STEVE RUETTGERS SANDRA MURPHY SECRETARY-MANAGER PATRICK OSTLY 204 UNIVERSE AVENUE PHONE (661) 399-6411 FAX (661) 399-2856 E-MAIL: postly@norsd.com

## 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.

Staff reports and other disclosable public records related to open session agenda items are available at 204 Universe Avenue, at the office of the North or River Sanitary District during regular business hours, Monday through Friday, 7:30 AM to 4:00 PM. Any person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification or accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or written correspondence to the District Manager at the District's office at least seven days before the public meeting for which the modification or accommodation is requested. The District will attempt to accommodate persons who make requests less than seven days before the public meeting.

- **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.

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