

NORTH OF RIVER SANITARY DISTRICT NO. 1

**204 UNIVERSE AVENUE
BAKERSFIELD, CA 93308**

DIRECTORS

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

SECRETARY-MANAGER

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AGENDA

September 20, 2016

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

1. Call to order.
2. Roll call.
3. Approval of HPS Mechanical, Inc. Contract Change Order No. 7 for the Lift Station #1 and Force Main Improvements Project.
4. Discussion of a potential HPS Mechanical, Inc. Contract Change Order for extended overhead for the Lift Station #1 and Force Main Improvements Project.
5. Approval of the minutes of the regularly scheduled board meeting on August 16, 2016.
6. Approval of financial reports, manager's report, and payment of the general fund warrants.
7. Approval to Record the Notice of Completion for the Lift Station No. 1 and Force Main Improvements Project.
8. Discussion related to the KSDA Annual meeting on October 25, 2016 from 11:30 to 1:30.
9. Discussion related to the District GASB 45 Fund Quarterly Statement and the SISC GASB 45 Trust A Board Report.
10. Approval to Award the Shop Expansion Project to low bidder Brown and Fowler Construction Inc.
11. Approval for the District Manager to invest, in accordance with the District Statement of Investment Policy, the District Funds held in the Connection/Capacity Fee accumulation in Brokered CDs (within the FDIC insured limit) and Government Agency Bonds with a minimum S&P Rating of A++.

12. Matters of legal counsel.

13. Closed Session:

- a. Conference with Legal Counsel - Govt. Code, § 54956.9 (d)(1).
 - i. *North of River Sanitary District No. 1 v. V.A.H., L.P. et al.*; Kern County Superior Court Case No. BCV-16-102046

14. Public Comment.

15. Adjournment.