



## WORKSHOP and REGULAR MEETING OF THE BOARD OF DIRECTORS

# AGENDA

TUESDAY, February 25, 2020

**NOTE MEETING TIME - 5:00 PM**

President- Wayne Holman  
Vice President- James Leap  
Director- Marcus Dutra  
Director- Wayne Norton  
Director- Richard Smith  
General Manager- Robert Johnson  
Board Secretary- Louise Coombes

- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Wayne Holman, Vice President James Leap, Directors, Marcus Dutra, Wayne Norton and Richard Smith.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **WORKSHOP:** Board of Directors' Training Session: "Introduction to Special District Finances for Board Members"

### **7:00 PM – RETURN TO REGULAR SESSION**

- I. **CALL TO ORDER**
- II. **ROLL CALL OF DIRECTORS:** President Wayne Holman, Vice President James Leap, Directors, Marcus Dutra, Wayne Norton and Richard Smith.
- III. **PLEDGE OF ALLEGIANCE**
- IV. **STATEMENT OF DISQUALIFICATION**
- V. **ADDITIONS AND DELETIONS**
- VI. **MINUTES:** Motion to approve the Minutes of the January 28, 2020 Regular Board Meeting p.3-5
- VII. **ORAL COMMUNICATION:** *Anyone wishing to address the Board on informational items, staff reports or matters not listed on the agenda may do so during Oral Communications. Please limit your comment to three minutes. The public may comment on listed Action and Public Hearing items at the time they are considered by the Board.*
- VIII. **PRESENTATIONS & REPORTS**
  - A. DIRECTORS' REPORTS
  - B. ATTORNEY'S REPORT
  - C. MANAGER'S REPORT p.6-9
  - D. CORRESPONDENCE p.10
- IX. **ACTION ITEMS:**
  - A. **Presentation of Annual Financial Report for the Fiscal Years Ended June 2019 and 2018** p.11-64  
Fedak & Brown staff will present the Annual Financial Report for the Fiscal Years Ended June 2019 and 2018 for Board review and approval. (DRAFT Annual Financial Report attached).
  - B. **Financial Reports for the Month of January 2020** p.65-70  
Oakridge & Orchard Acres Assessment Districts are now included in the financial reports. Therefore, the reports show a Total Revenue of \$128,319.30; Total expenditures were \$81,892.45 between January 18, 2020 and February 19, 2020. These financials and monthly expenditures will be presented for discussion and approval.
- X. **FUTURE MEETINGS & AGENDA ITEMS** Next meeting – Tuesday, March 24, 2020
- XI. **ADJOURNMENT**

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All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of the board. Such records shall be available at the District office located at 388 Blohm Avenue, Aromas, CA.