

**REGIONAL WATER AUTHORITY
EXECUTIVE COMMITTEE AGENDA**

February 21, 2018; 8:00 a.m.

PLEASE NOTE THIS MEETING WILL BEGIN AT 8:00 A.M.

**5620 Birdcage Street, Suite 110
Citrus Heights, CA 95610
(916) 967-7692**

AGENDA

The public shall have the opportunity to directly address the Board on any item of interest before or during the Board's consideration of that item. Public comment on items within the jurisdiction of the Board is welcomed, subject to reasonable time limitations for each speaker. Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection in the customer service area of the Authority's Administrative Office at the address listed above. In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the Executive Director of the Authority at (916) 967-7692. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PUBLIC COMMENT:** Members of the public who wish to address the committee may do so at this time. Please keep your comments to less than three minutes.
- 3. CONSENT CALENDAR**
 - a. Minutes of the January 24, 2018 Executive Committee meeting
 - b. Recommend approval of Amended agreement with Powerhouse Science Center
 - c. Approve extension of existing contract with Bickmore Risk Services**Action: Approve Consent Calendar items**
- 4. DEVELOPMENT OF FISCAL YEAR 2018 – 2019 BUDGET**

Information Presentation and Discussion of FY 2018 – 2019 Budget Process, Timeline and Key Questions for Direction

Action: Recommend RWA Board Approval of 2018-2019 Budget
Action: Approve FY18 total budget expense of approximately \$4,700 to reflect expected expenses of \$1,818,200 compared to the approved budget of \$1,813,500.
- 5. POLICY 500.1 FINANCIAL DESIGNATION/RESERVE POLICY**
Action: Recommend RWA Board Approval of Policy 500.1 Revisions
- 6. MARCH 8, 2018 RWA BOARD MEETING AGENDA**
Action: Approve March 8, 2018 proposed RWA Board Meeting Agenda

7. EXECUTIVE DIRECTOR'S REPORT

8. DIRECTOR'S COMMENTS

ADJOURNMENT

Upcoming meetings:

Upcoming Executive Committee Meetings – March 21, 2018 and April 25, 2018 at 8:30 a.m. at the RWA office

Next RWA Board of Directors' Meeting – Thursday, March 8, 2018, at 9:00 a.m. in the RWA conference room, 5620 Birdcage Street, Ste. 110, Citrus Heights, CA 95610