

## **Riebli Mutual Water Company**

### **Agenda for 3rd Quarter Board Meeting 9 August 2016, 7:00 – 9:00pm**

1. Review minutes of 11 May meeting - Rob
2. YTD Financial Report – Tom
  - a. YTD expenses, revenue, capital reserves
  - b. Tax Exemption Status and audit plans
3. Water Usage Report – Kevin
4. FY 2017 Budget Planning – Tony
  - a. Discussion of FY 17 Budget Preparation
    - i. Operating Expense projections
      1. Anticipated
      2. Historical Trends
    - ii. Capital Project list / priorities
    - iii. 2015 CPA Audit submittal
5. Consumer Confidence Report – Tony
6. By-Law Revision & discussion of elections – Kevin
7. Long Term Capital Planning – Tony, Kevin
  - a. Develop plan to identify likely repair and replacement projects with cost estimates and potential funding methods.
8. Summary Status of Work-in-Progress
  - a. Governance Items
    - i. Emergency Response Plan, Bill
    - ii. Annual calendar of required monitoring and reports, Kevin
  - b. Operational Items
    - i. Telemetry system proposal, Kevin
    - ii. Aqua-Tech quote for tank maintenance, Tony
    - iii. Well and storage shed repair & construction, Bill
    - iv. WEB site, Tony
    - v. Water system flushing @ Graywood, Tony
9. Discuss summer party
10. Set date for next Quarterly meeting.
  - a. Discuss having Ops meetings between each of the quarterly meetings.