



AGENDA

Finance Committee Meeting Board of Directors Ironhouse Sanitary District

DATE: April 27, 2020
TIME: 11:00 AM

LOCATION:
Via Teleconference

CORONAVIRUS (COVID-19) ADVISORY NOTICE

Consistent with Executive Orders No. N-25-20 and No. N-29-20 from the Executive Department of the State of California and Contra Costa County March 16, 2020 Shelter in Place Order and the Updated Stay-at-Home Order with New Restrictions issued on March 31, 2020 extending the Shelter in Place Order through May 3, 2020, the Special Meeting will not be physically open to the public and all Board Members will be teleconferencing into the meeting via Microsoft Teams. To maximize public safety while still maintaining transparency and public access, members of the public can listen to the meeting by using the hyperlink below and may provide public comment by sending comments to the District Secretary by email at goff@isd.us.com. Comments will then be read into the record, with a maximum allowance of 3 minutes per individual comment, subject to the Chair's discretion. All comments should be a maximum of 500 words, which corresponds to approximately 3 minutes of speaking time. If a comment is received after the agenda item is heard but before the close of the meeting, the comment will still be included as a part of the record of the meeting but will not be read into the record.

Any member of the public who needs accommodations should email or call Cecilia Goff at goff@isd.us.com, or 925-809-3002 who will use their best efforts to provide reasonable accommodations to provide as much accessibility as possible while also maintaining public safety in accordance with the Ironhouse Sanitary District procedure for resolving reasonable accommodation requests. All reasonable accommodations offered will be listed on the District website at www.ironhousesanitarydistrict.com.

Link to the Board meeting for members of the public: [Join Microsoft Teams Meeting](#)

1. CALL TO ORDER
 - 1.A. ROLL CALL
2. APPROVAL OF THE AGENDA
3. PUBLIC COMMENTS

4. CONSENT CALENDAR

4.A. APPROVAL OF MINUTES OF THE JULY 10, 2019 ISD FINANCE COMMITTEE MEETING

Documents:

[FINANCE COMMITTEE MEETING MINUTES 7.10.2019 DRAFT.PDF](#)

5. REVIEW AND DISCUSS FY 20/21 PROPOSED OPERATING BUDGET

Documents:

[ISD CONSOLIDATED BUDGET FY 20-21 NBS MODEL AS OF 4-18-20.PDF](#)

[NET REVENUE TEST.PDF](#)

[CASH RESERVES.PDF](#)

[BUDGET ASSUMPTIONS - FY 20-21.PDF](#)

6. GENERAL MANAGER ANNOUNCEMENTS (ESTIMATED TIME 5 MINUTES)

7. ADJOURNMENT

ISD will provide reasonable accommodations for persons with disabilities who are planning to attend meetings. Please contact the District at least 48 hours before the meeting at (925) 625-2279.