

NEXT RESOLUTION NO. 1369
NEXT ORDINANCE NO. 74

A G E N D A
FOR THE REGULAR MEETING
BOARD OF DIRECTORS OF THE
RICHARDSON BAY SANITARY DISTRICT
500 Tiburon Boulevard, Tiburon CA

February 16, 2016
4:00 P.M.

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF THE AGENDA ORDER

3. PRELIMINARY DRAFT AUDITED FINANCIAL STATEMENTS FOR THE YEARS ENDED JUNE 30, 2015 - PRESENTED BY PEROTTI & CARRADE, CPA FIRM
Discussion and possible action

4. CONSENT CALENDAR
Minutes of the Regular Meeting – January 19, 2016

5. ORAL COMMUNICATIONS FROM MEMBERS OF THE PUBLIC
The public is invited to address the Board on items that do not appear on the agenda and that are within the subject matter jurisdiction of the Board. The Brown Act does not allow the Board to take action on any public comment. Please limit public comments to no more than three minutes.

6. FINANCIAL MATTERS
Monthly Operating Fund Report
Fund Transfers
Financial Statements
74300 Fund Reconciliation
Warrant List for the month of February 2016
Income and Expense Report for January 2016
County of Marin Investment Report available in office

7. SASM REPORT
SASM Meeting - January 21, 2016 was cancelled.

8. LAFCO

1. Notice of Regular Meeting and Agenda – February 11, 2016
2. Notice of Special Meeting and Agenda – February 17, 2016

9. MANAGER'S REPORT

- A. District Collection System Operations
 1. Pump Station Maintenance
 2. Line Maintenance

- B. General District Operations

10. NEW BUSINESS/INFORMATIONAL ITEMS

11. ADJOURNMENT

Posted _____ Date _____

The next regular meeting is scheduled to be held on March 15, 2016 at 500 Tiburon Blvd., Tiburon, CA 94920 at 4:00 p.m.