

NEXT RESOLUTION NO. 1422
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

December 17, 2024
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, 2023-2024
Discussion and possible action

4. 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.

5. CONSENT CALENDAR

The following items listed on the Consent Calendar are considered routine and are approved by a single motion without discussion. The Board President or any Board Director or the public may request that any item under the Consent Calendar be removed and action taken separately. In the event an item is removed from the Consent Calendar, it shall be considered in its numerical order.

CONSENT CALENDAR

Approve the Minutes of the Regular Meeting – November 19, 2024

6. FINANCIAL MATTERS

The following items listed on the Financial Matters are considered routine and are approved by the motion of the Finance Officer. The Board President or any Board Director or the public may question any item.

FINANCIAL MATTERS
Monthly Operating Fund Report
Fund Transfers
Financial Statements

FINANCIAL MATTERS - Continued
Operating Fund 8078 Reconciliation
Warrant Lists for the month of December 2024
Income and Expense Report for November 2024
YTD Annual F/Y Budget
Fixed Assets Expense and YTD Annual F/Y Budget
Current and Prior Year Monthly Comparison
County of Marin Investment Report available in office

7. SASM REPORT

8. MANAGER'S REPORT

A. District Collection System Operations

1. Pump Station Maintenance
2. Line Maintenance

B. General District Operations

9. NEW BUSINESS/INFORMATIONAL ITEMS

10. ADJOURNMENT

Posted _____ Date _____

The next regular meeting is scheduled to be held on January 21, 2025 at 500 Tiburon Blvd., Tiburon, CA 94920 at 4:00 p.m.