

# ROSS VALLEY SANITARY DISTRICT

*Serving the Greater Ross Valley Area for Over 100 Years*

2960 Kerner Boulevard, San Rafael, CA 94901

Ph: 415.259.2949 Fax: 415.460.2149

**Directors:** Doug Kelly, President – Thomas Gaffney, Secretary – Mary Sylla, Treasurer – Pamela Meigs – Michael Boorstein

## FINANCE COMMITTEE

### MEETING AGENDA

**September 18, 2017 – 11:00 a.m.**

**ROSS VALLEY SANITARY DISTRICT – CONFERENCE ROOM**

**2960 Kerner Blvd., San Rafael, CA**

**Meetings of this Standing Committee will follow the same Rules of Decorum that govern RVSD Board Meetings.**

*The RVSD Board of Directors welcomes members of the public at its meetings and encourages citizen participation and input. The Board takes seriously its responsibility to be a model of civility and to safeguard the public ability to directly address the Board by providing the appropriate Board Meetings Decorum in accordance with Resolution No. 10-1378, which is posted at every Board meeting. Thank you.*


*The Senior Board Member serving on the Standing Committee will call agenda items, ask for the Staff Report, hear questions or initial concerns from Board Members, open the item for public comment and return to the Board for additional comments and direction. The public may speak for up to three minutes, as time allows, on agenda items.*

*Pursuant to Government Code § 54952.2(c)(6) Board members who are not members of the standing committee may attend only as observers and may not comment or otherwise participate.*

1. Call Meeting to Order
2. Approval of Agenda
3. Approval of July 17, 2017, Finance Committee Meeting Notes
4. Review of the September 20, 2017, Agenda Item 9.c: Accept the Interim Financial Statements of July, 2017
5. Review of the September 20, 2017, Agenda Item 9: Consideration of Authorizing the General Manager to Execute Contracts for Financial Advisor and Bond Counsel Services for the FY 2017-18 Bond Sale
6. Review of the September 20, 2017, Agenda Item 11: Consideration of Approving and Authorizing the General Manager to Execute a Three-Year Lease Amendment with Andersen Place Associates for a Total Amount of \$143,748
7. Review of the September 20, 2017, Agenda Item 12: Consideration of Approving Cost of Living Adjustments for Department Manager Employment Contracts
8. Info Item B: Review of Monthly Capital Program Report
9. Info Item C: Review of Monthly Legal Services Report

Any person with a disability covered under the Americans with Disabilities Act (ADA) may receive a copy of the agenda or a copy of all the documents constituting the agenda packet prepared by the local agency or other interested person for this meeting upon request in an appropriate alternative format. Requests for mailed copies of agendas or agenda packets are valid for the calendar year in which requests are made and must be renewed annually after January 1. Any person with a disability covered under the ADA may also request a disability-related modification or accommodation, including auxiliary aids or services in order to participate in a public meeting. Please contact the office at 415.259.2949 at least ten (10) working days prior to the meeting and provide information on the assistance required.

Copies of all staff reports and documents subject to disclosure that relate to each item of business referred to on the agenda are available for public inspection at least 72 hours before each regularly scheduled Board meeting at the District Office, located at 2960 Kerner Boulevard, San Rafael, CA. Any documents subject to disclosure that are provided to all, or a majority of all, of the members of the Board regarding any item on this agenda after the agenda has been distributed will also be made available for inspection at the District Office during regular business hours.

Approved:   
Greg Norby, General Manager

Name:	_____
Date:	_____
Loc:	_____