

**AGENDA**

**Board of Trustees – Regular Meeting**  
**Monday, March 5, 2018, 5:30 pm at the District Office**

1. Roll Call
2. Public Expression- See End of Agenda for Information on Public Expression
3. Urgent Items
4. Approval of Agenda
5. Approval of Minutes
  - a) February 5, 2018 Regular Meeting Minutes
6. February Financial Report (Accounts Payable, Income/Expenses/%, Balance Sheet, YTD Comparison)
7. Committee Reports
  - a) Financial Committee – Recommendation on Policy #18-01 Limits on Bank Accounts and Investment Policy

**Items for Discussion and Possible Action:**

8. Consideration of Policy #18-01 – A Policy on Bank Account Limits and Investment Options
9. Consideration of Wheeling Agreement with Big Daddy, 410 Ford Road, Ukiah (Millview County Water District)
10. Discussion of Upper Russian River Water Agency and Consolidation Efforts – *Strategic Plan: RWR Goal 3*
11. Update on Implementation of Ordinance #17-01 – *Strategic Plan: RA Goal 3*
12. Master Calendar – March and April
13. Board Member Reports
14. General Manager Report
15. Direction on Future Agenda Items
16. Adjournment

ACTION ITEMS – All agenda items are potential action items unless otherwise noted.

PUBLIC EXPRESSION – The Board welcomes public participation in its Board meetings. Comments shall include any item not on the agenda that is within the subject matter jurisdiction and authority of the District. No action may be taken on any item not appearing on the agenda; however, the Board may direct such items to be placed on the agenda of a future meeting or may request additional information on any such item. The Board may limit testimony to three (3) minutes per person and not more than ten (10) minutes for a particular subject. All items on the agenda are considered action items unless otherwise noted. All times and the order of business are approximate and subject to change. (Posted 03-01-18)

***President***  
*Matthew Froneberger*

***Vice President***  
*John Reardan*

***Treasurer***  
*Tyler Rodrigue*

***Trustee***  
*Alfred White*

***Trustee***  
*William Carson*