



**CARPE DIEM WEST**  
*Our water – Finding solutions together*

## **Board of Directors Meeting**

Thursday, November 10, 2011

3:00pm - 4:00pm PACIFIC/4:00pm - 5:00pm MOUNTAIN

Via conference call: (712) 775-7100 Code: 229337#

## AGENDA

### **Welcome**

#### **1. Approve minutes**

- A. Approve minutes of August 11, 2011

#### **2. Executive Director & Finance Reports**

- A. Executive Director's report
- B. Financial report (Q3 2011 Financials)

#### **3. Corporate Resolutions**

- A. Resolution A: Acceptance of Donated Stock/Marketable Securities Deposit
- B. Resolution B: Approve Bank of Marin Money Market Account
- C. Resolution C: Operating Reserve Fund Policy
- D. Resolution D: Personnel Policy

#### **4. 2012 Budget & Assumptions**

#### **5. Annual Meeting - Scheduling**

#### **6. Adjourn**