



## **TVCS D Board of Director's Meeting Agenda**

**Date: Wednesday, July 13, 2016, 7 – 9 pm**

**Location: Tomales Town Hall, Tomales, California 94971**

### **I. Call To Order**

**II. Open Communication** Time for community members and visitors to bring up items they wish to discuss and items that do not appear on the agenda. Added items will be included under Other Business.

### **III. Approval of July 13, 2016 BOD Agenda Action**

### **IV. Board Member Reports**

### **V. Approval of June 8, 2016 Minutes Action**

### **VI. Financial Report (Melinda Bell)**

- a. Accept Check Registers and Approve Expenditures Action
- b. Financial Manager's Report
- c. Review and Approve Financial Statements Action

### **VII. General Manager's Report**

### **VIII. Phillips & Associates Report**

- a. Review reports for June 2016
- b. Review Phillips and Associates price list and identify next steps Action

### **IX. Committee Reports**

- a. Financial Advisory Committee (FAC)
  1. Review approved June minutes
  2. Discuss and approve proposed TVCS D Board calendar Action
- b. Park Advisory Committee (PAC)
  1. No June meeting
  2. Update on CIP's
  3. PAC fundraiser on Founder's Day, (Sunday September 4, 2016) Action

### **X. Pending Business**

1. Request final rate analysis from RCAC Action

### **XI. Other Business**

- 1.

### **XII. New Business**

1. Conflict of Interest Policy response to County Action

### **XIII. Correspondence**

### **XIV. Adjournment**

**TVCS D MISSION STATEMENT:** *Enhance quality of life, with commitment to the health of the community, by providing dependable wastewater collection, treatment and reuse in an environmentally friendly manner; maintaining safe and reliable recreational park facilities while providing a welcoming forum for active community participation and input.*

*The agenda and supporting documents can be accessed on the TVCS D website 72 hours prior to the meeting. Anyone requesting*

*disability related accommodations may contact the district office 72 hours prior to the meeting.*

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Board of Directors:

Bill Bonini, President ● Deborah Parrish, Vice President ● Donna Clavaud ● Peter MacLaird ● Dru Fallon O'Neill