



TVCS D Board of Director's Meeting Agenda

Date: Wednesday, September 13, 2017, 7 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 September 13, 2017 BOD Agenda Action

IV. Board Member Reports

V. Approval of July 12, 2017 Meeting Minutes Action

VI. Financial Report (Melinda Bell)

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

VII. General Manager's Report

VIII. NSU Report

- a. Review reports for June and July 2017

IX. Committee Reports

- a. Financial Advisory Committee (FAC)
 1. Review August 28, 2017 Meeting Minutes
 2. Review and Approve TVCS D Priority Calendar for 2017/2018
- b. Park Advisory Committee (PAC)
 1. No meetings were held in July or August

X. Pending Business

- a. TVCS D Newsletter

XI. Other Business

XII. New Business

- a. Resolution 17-5 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:

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