



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

**Date: Wednesday, September 14, 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 September 14, 2016 BOD Agenda Action**

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

### **V. Approval of July 13, 2016 Minutes Action**

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

- a. Accept Check Registers and Approve Expenditures Action
- b. Financial Manager's Report Action (MD&A, refund of park rental deposits)
- c. Review and Approve Financial Statements Action

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

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

- a. Review reports for June and July 2016

### **IX. Committee Reports**

- a. Financial Advisory Committee (FAC)
  1. Review approved August minutes
  2. Auditor's recommendation (bank reconciliation review) Action
- b. Park Advisory Committee (PAC)
  1. Review Park rental policy. Discuss event that occurred on July 23, 2016
  2. Review approved August minutes
  3. Update on park projects

### **X. Pending Business**

### **XI. Other Business**

### **XII. New Business**

1. Newsletter

### **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