



TVCS D Board of Director's Meeting Agenda

Date: Wednesday, October 12, 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 October 12, 2016 BOD Agenda Action

IV. Board Member Reports

V. Approval of September 14, 2016 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. Contract for Audit Services Action
- e. Acceptance of Audit Report (handout available at BOD meeting) Action
- f. Contract for Financial Services Action

VII. General Manager's Report

- a. Presentation of asset inventory

VIII. Phillips & Associates Report

- a. Review reports for August 2016

IX. Committee Reports

- a. Financial Advisory Committee (FAC)
 1. Review approved September minutes
- b. Park Advisory Committee (PAC)
 1. Review approved September minutes

X. Pending Business

1. Newsletter

XI. Other Business

XII. New Business

1. Letter of appreciation to Steve Kinsey
2. Plans for TV inspection of collection systems?

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.

PO Box 303 ● Tomales, CA ● 94971 ● ph 707.878.2767 ● www.tomalescsd.ca.gov

Board of Directors:

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