

RESOLUTION NO. 2016-17
RESOLUTION NO. PFA-01
ORDINANCE NO. 2016-01

AGENDA

MISSION STATEMENT

"Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management."

Regular Board Meeting and
CCWD Public Financing Authority
Wednesday, April 6, 2016
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. **ROLL CALL**

2. **PUBLIC COMMENT**

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to five minutes per person.

3. **CONSENT AGENDA**

The following items are expected to be routine / non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

3a Review Board of Directors Monthly Time Sheets for March, 2016

4. **NEW BUSINESS**

4a Discussion / Action regarding Authorizing Amendment and Restatement of Retirement Plan of VALIC Retirement Services Company Retirement Plan for Employers
(Stacey Lollar, HR Manager) **RES 2016-_____**

BOARD OF DIRECTORS

Terry Strange, President Jeff Davidson, Vice President
Scott Ratterman, Director Bertha Underhill, Director Dennis Mills, Director

- 4b Discussion / Action regarding Assembly Bill 1923 (Wood) Renewable Feed-In Tariff:
Position of Support if Amended
(Dave Eggerton, General Manager)

5. OLD BUSINESS

- 5a Discussion / Action regarding Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Other Documents in Connection with the Authorization, Preparation, Sale and Delivery of CCWD Public Financing Authority, Series 2016 Water Enterprise Revenue Bonds
(Jeffrey Meyer, Director of Administrative Services) **RES 2016-_____**

6. CONVENE PUBLIC FINANCING AUTHORITY

- 6a Roll Call: CCWD Board Members

- 6b Discussion / Action regarding Approval of the Sale of CCWD Public Financing Authority 2016 Water Enterprise Revenue Bonds:

- Discussion / Action regarding Declaring Officers, Providing for the Date of its Regular Meetings, and Directing the Filing of Certain Notices
(Jeffrey Meyer, Director of Administrative Services) **RES 2016-PFA-01**
- Discussion / Action regarding Approving a Trust Agreement, Installment Sale Agreement, Assignment Agreement and Other Documents in Connection with the Authorization, Preparation, Sale and Delivery of CCWD Public Financing Authority, Series 2016 Water Enterprise Revenue Bonds
(Jeffrey Meyer, Director of Administrative Services) **RES 2016-PFA-02**

- 6c Adjournment

7. RECONVENE REGULAR BOARD MEETING

8. GENERAL MANAGER'S REPORT

9.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

10. NEXT BOARD MEETINGS

- Wednesday, April 20, 2016, 8:30 a.m., Regular Board Meeting
- Wednesday, May 25, 2016, 9:00 a.m., Regular Board Meeting

11. CLOSED SESSION

11a Conference with Legal Counsel – Potential Litigation
Government Code § 54956.9(b)(1)

12. REPORTABLE ACTION FROM CLOSED SESSION

13. ADJOURNMENT