

TWAIN HARTE COMMUNITY SERVICES DISTRICT

WATER – SEWER – FIRE – PARK
P.O. Box 649, Twain Harte, CA 95383
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REGULAR MEETING OF THE BOARD OF DIRECTORS THCSD CONFERENCE ROOM 22912 VANTAGE POINTE DR., TWAIN HARTE November 14, 2018 9:00 A.M.

AGENDA

The Twain Harte Community Services District welcomes you to this meeting. This agenda contains general descriptions of each item to be considered at this meeting by the Board of Directors. If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period. Persons speaking during the Public Comment will be limited to five minutes, or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Except as otherwise provided by law, no action or discussion shall be taken/conducted on any item not appearing on the agenda. Public comments must be addressed to the board as a whole through the President. Comments to individuals or staff are not permitted.

If written materials relating to items on this Agenda are distributed to Board members prior to the meeting, such materials will be made available for public inspection at 22912 Vantage Pointe Drive, during normal business hours.

In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 586-3172.

Cell phones must be silenced or set in a mode that will not disturb District business during the meeting.

1. Call to Order

2. Pledge of Allegiance & Roll Call

3. Reading of Mission Statement

4. Public Comment:

This time is provided to the public to speak regarding items not listed on this agenda.

5. Presentations:

- A. Presentation of annual safety awards.

6. Communications:

- A. Letter to Local Agency Formation Commission (LAFCO) regarding Special District Representation on Tuolumne County LAFCO.

7. Consent Agenda:

- A. Presentation and approval of financial statements through October 31, 2018.
- B. Approval of the minutes of the Regular Meeting held on October 10, 2018.
- C. Annual review of Policy #3015 – Investment Policy.
- D. Accept and file the annual Government Code Section 66013 Capacity Charges Report for Fiscal Year 2017-18.

8. Old Business:

- A. Discussion/action regarding review and continuance of order of emergency action for completion of the Well #3 Water Supply Project.

9. New Business

- A. Discussion/action to adopt plans and specifications for the Million Gallon Tanks Rehabilitation and Interior Recoating Project and authorize advertisement for bids.
- B. Discussion/action to adopt Policy #3012 – Debt Management Policy.
- C. Discussion/action to adopt Resolution #18-37 – Authorizing Refinancing of an Existing Installment Sale Agreement and Execution of a First Amendment to Installment Sale Agreement.
- D. Discussion/action to adopt Resolution #18-38 – Approval of Fiscal Year 2018-19 Water Fund Budget Adjustment in the Amount of \$10,000 for Installment Sale Agreement Refinancing Charges.

10. Reports:

- A. President and Board member reports
- B. Park & Recreation/Citizens' Oversight Committee report
- C. Finance/Policy Committee report
- D. Water/Sewer Committee report
- E. Water/Sewer Operations Manager's report
- F. Fire Committee report
- G. Fire Chief's report
- H. General Manager's report

11. Adjourn