

**ANNUAL MEETING OF THE BOARD OF DIRECTORS OF THE
TWENTYNINE PALMS WATER DISTRICT FINANCING CORPORATION
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

AUGUST 28, 2019 / 3:30 P.M.

AGENDA

Next Resolution #19-01-FC

Call to Order and Roll Call

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

- A. Approval of Minutes
Approval of minutes for the meeting of August 22, 2018
- B. Election of Officers
 - 1. President
 - 2. Vice President
 - 3. Chief Financial Officer
- C. Statement of Investments and Activities
- D. Discuss Future Projects and Related Debt Requirements
- E. Adjournment

The Board reserves the right to discuss only or take action on any item on the agenda.

Notice of agenda was posted on or before 4:00 p.m., August 23, 2019.

Ray Kolisz, Board Secretary

Upon request, this Agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Cindy Fowlkes at (760) 367-7546 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at 72401 Hatch Road, Twentynine Palms, CA 92277. In addition, any such writing may also be posted on the District's web site.

A

**MINUTES OF THE ANNUAL MEETING OF THE BOARD OF DIRECTORS OF THE
TWENTYNINE PALMS WATER DISTRICT FINANCING CORPORATION**

AUGUST 22, 2018

Call to Order and Roll Call

The meeting was called to order by Director Coghill at 5:30 p.m. at 72401 Hatch Road, Twentynine Palms, California. Those responding to roll call were Directors Robert Coghill, Carol Giannini, Randy Leazer, and Sam Moore. Director Horn was absent. Also present were General Manager Ray Kolisz, Treatment/Production Superintendent Mike Minatrea, Maintenance Superintendent Matt Shragge, Financial Consultant Paul Kaymark, and District Secretary Cindy Fowlkes.

Public Comments

None

A. Approval of Minutes

Director Moore moved the minutes be approved as submitted, seconded by Director Giannini, and approved unanimously.

B. Election of Officers

Nominations were opened at 5:30 p.m.

1. President

Director Moore nominated Director Coghill, seconded by Director Giannini, and approved unanimously by those in attendance. Director Horn was absent.

2. Vice President

Director Moore nominated Director Giannini, seconded by Director Coghill, and approved unanimously by those in attendance. Director Horn was absent.

3. Chief Financial Officer

Director Giannini nominated Ray Kolisz, seconded by Director Leazer, and approved unanimously by those in attendance. Director Horn was absent.

Nominations were closed at 5:31 p.m.

C. Statement of Investments and Activities

Mr. Kolisz informed the Board that there have been no investments or activities for fiscal year 2017-2018.

D. Discuss Future Projects and Related Debt Requirements

The District has several applications submitted for grant approval. Grant approval or denial will determine the District's future debt requirements.

E. Adjournment

Director Moore moved to adjourn the meeting at 5:34 p.m., seconded by Director Giannini, and approved unanimously by the Board.

Robert Coghill, President
Board of Directors

Attest:

Ray Kolisz, Corporate Secretary
Twentynine Palms Water District
Financing Corporation

B

**NO
MATERIAL
PROVIDED**