

Board of Directors | Meeting Agenda April 22, 2022

1. APPROVAL OF MEETING MINUTES

- a. Board Action No. 1: Approval of Minutes from March 18, 2022.

2. PUBLIC COMMENT

3. FY2021 AUDITED FINANCIAL STATEMENTS PRESENTATION

- a. Board Action No. 2: Motion to Accept FY2021 Audited Financial Statements

4. CHIEF EXECUTIVE OFFICER

- a. Report
- b. March 29, 2022, Refunding Term Sheet (Bank Proposals to be received April 18)
- c. Board Action No. 3: Motion to Approve Resolution No. 2022-04: Authorize Proposal for Bank Advance Refunding of 2013 Series A Bonds
 - Alternative Proposal Approval Resolutions
 - General
 - Specific

5. CONSENT AGENDA

- a. Board Action No. 4: Motion to Approve:
 1. March Disbursements
 2. 2022 TSC Fire Pump Install Change Order No. 1 (Final)
 3. 2022 Office Furniture Purchase for Admin and WTE Facilities

6. CHIEF FINANCIAL OFFICER

- a. Report

7. CHIEF OPERATING OFFICER

- a. Report

8. CHIEF BUSINESS & COMPLIANCE OFFICER

- a. Report
- b. 2021 Recycling Presentation

9. EXECUTIVE SESSION

- a. Personnel
- b. Real Estate

10. ADJOURNMENT