

Truckee Donner Public Utility District Financing Corporation

6:00 PM, ANNUAL MEETING

Wednesday, December 6, 2017

**(or immediately after regularly scheduled meeting of the
Truckee Donner Public Utility District Board of Directors)**

TDPUD Board Room

A G E N D A

Directors

Joseph R. Aguera
Jeff Bender
Bob Ellis
Tony Laliotis
Paul Warmerdam

General Manager

Michael D. Holley

1. Call to order
2. Roll call
3. Public Input - This is time set aside for the public to address the Board on any matter not on the agenda. Testimony related to any agenda item should be addressed at the time that item is considered.

(The public may comment on any subject that is not on the agenda. Each speaker will be limited to three (3) minutes, but speaker time may be reduced at the discretion of the Board President if there are a large number of speakers on any give subject.)

BUSINESS ITEM

4. Election of the Financial Corporation Board Officers: President and Vice President; and the Appointment of the Secretary and Treasurer
5. Approval of Minutes for July 19, 2017

ADJOURNMENT

The agenda is available for review at the TDPUD administrative office,
the District internet website, and the Truckee branch of the Nevada County Library

Posted and mailed on Friday, December 1, 2017



Shanna D. Kuhlemier, CMC, Deputy District Clerk

A copy of the agenda packet is available for public review, during normal business hours, at the district administrative office located at 11570 Donner Pass Road. Public participation is encouraged. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e. disability-related aids, or other services), please contact the Deputy District Clerk at (530) 582-3980 or ShannaKuhlemier@tdpud at least 24 hours in advance of the meeting.



FINANCE BUSINESS ITEM

To: Board of Directors
From: Shanna D. Kuhlemier, CMC
Date: December 06, 2017
Subject: Election of the Financial Corporation Board Officers: President and Vice President; and the Appointment of the Secretary and Treasurer

1. WHY THIS MATTER IS BEFORE THE BOARD

Only the Board can elect new officers.

2. HISTORY

Each year, an annual meeting of the Truckee Donner Public Utility District Financing Corporation convenes to conduct their business, which includes the election of new officers. The last meeting was held on December 7, 2016. The elected/appointed officers were: Jeff Bender, President; Tony Lalotis, Vice President; Michael Holley, Secretary; and Regina Wise, Treasurer.

3. NEW INFORMATION

Per the Finance Corporation By-Laws, officers shall be a President, Vice President, Secretary and Treasurer. Officers shall be chosen annually by the Board of Directors and each shall hold office until the officer's successor has been elected.

4. FISCAL IMPACT

There is no direct fiscal impact associated with this item.

5. RECOMMENDATION

- a) Elect a President and Vice President who are serving on the Truckee Donner Public Utility Board as officers for the TDPUD Financing Corporation.
- b) Appoint Michael D. Holley to serve as Secretary and Regina Wise to serve as the Financing Corporation Treasurer.

A handwritten signature in black ink that reads "M. D. Holley".

Michael D. Holley
General Manager



MINUTES

To: Board of Directors
From: Shanna D. Kuhlemier, CMC
Title: District Clerk
Date: December 06, 2017

**Minutes for the Meeting Dates
Approval of Minutes for July 19, 2017**

TRUCKEE DONNER PUBLIC UTILITY DISTRICT FINANCING CORPORATION
MEETING MINUTES
July 19, 2016

1. The meeting of the Board of Directors of the Truckee Donner Public Utility District Financing Corporation was called to order at 6:34 p.m. by President Bender.

2. **ROLL CALL** Directors: Bob Ellis, Joe Aguera, Paul Warmerdam, Vice President Tony Laliotis and President Jeff Bender were present.

EMPLOYEES PRESENT – Steven Poncelet, Steve Hollabaugh, Regina Wise, Kim Harris, Jeremy Popov, Lauren Schaaque-Hudson, Jim Wilson, Michael Holley, and Shanna Kuhlemier.

CONSULTANTS PRESENT General Counsel Steve Gross

OTHERS PRESENT – none.

3. PUBLIC INPUT

There was no public input.

BUSINESS ITEMS

4. Consideration of Accepting the Annual Report and Financial Statements

Regina Wise provided a presentation which is available upon request.

President Bender called for public comment, there were none.

Director Warmerdam moved, and Director Aguera seconded, that the Board approve the staff recommendation. The motion passed unanimously (5-0) by a roll call vote.

5. Approval of Minutes of December 7, 2016.

President Bender called for public comment, there were none.

Vice President Laliotis moved, and Director Ellis seconded, that the Board approve the staff recommendation. The motion passed unanimously (5-0) by a roll call vote.

ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 6:37 p.m.

TRUCKEE DONNER PUBLIC UTILITY DISTRICT FINANCING CORPORATION

Jeff Bender, President

Prepared by _____
Shanna D. Kuhlemier, CMC, Deputy District Clerk