



CAYUCOS SANITARY DISTRICT

200 Ash Avenue
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GOVERNING BOARD

R. Enns, President
D. Chivens, Vice-President
S. Lyon, Director
C. Maffioli, Director
H. Miller, Director

BOARD OF DIRECTORS

SPECIAL MEETING AGENDA

THURSDAY, FEBRUARY 15, 2018

IMMEDIATELY FOLLOWING THE REGULAR MEETING

COMMENCING AT 5:00 P.M.

200 ASH AVENUE, CAYUCOS, CALIFORNIA 93430

1. ESTABLISH QUORUM AND CALL TO ORDER

2. PUBLIC COMMENT ON AGENDA ITEMS:

Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that agenda item is being considered. When recognized by the Board President, please stand up and state your name and address for the record (though not required). While the Board encourages public comment, in the interest of time and to facilitate orderly conduct of the meeting, the Board reserves the right to limit individual comments to three minutes.

3. DISCUSSION AND CONSIDERATION OF APPROVAL OF THE CMAR CONTRACT WITH J.R. FILANC CONSTRUCTION COMPANY.

4. DISCUSSION AND CONSIDERATION OF APPROVAL TO PAY OFF THE GMAC LIFT STATION #2 LOAN WITH CITY NATIONAL BANK.

5. DISCUSSION AND CONSIDERATION OF APPROVAL OF THE FEB 6TH COMMITMENT LETTER FROM WESTERN ALLIANCE BANK AND AUTHORIZATION FOR EXECUTION BY DISTRICT MANAGER.

6. DISCUSSION AND CONSIDERATION TO APPROVE THE FUNDING OF THE CAPITALIZED DEBT SERVICE BY USING DISTRICT RESERVES HELD IN THE CETERA INVESTMENT ACCOUNTS OR USING THE SERIES B CREDIT LINE.

7. ADJOURNMENT

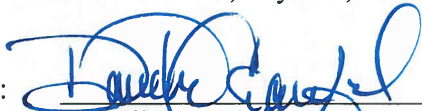
NOTICE OF POSTING:

DATE: February 14, 2018

TIME: 4:45pm

PLACE: 200 Ash Ave., Cayucos, CA

BY:


Danielle Crawford
Administrative Office Manager

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