



AGENDA ITEM: 3.A.2

DATE: November 16, 2017

ACTION: APPROVED

CAYUCOS SANITARY DISTRICT
200 Ash Avenue
PO Box 333, Cayucos, CA 93430-0333
805-995-3290

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

SPECIAL MEETING
MINUTES
Thursday, September 28, 2017

1. ESTABLISH QUORUM AND CALL TO ORDER

President Enns called the meeting to order at 3:00p.m.

Board members present: President Robert Enns, Vice-President Dan Chivens, Director Shirley Lyon, Director Cary Maffioli and Director Hannah Miller.

Guests present: Harry Cosmos of J.R. Filanc, Mark Sampson of Potomac, and Dylan Wade of Water Systems Consultants, Inc.

Staff present: District Manager Rick Koon, Special Projects Coordinator Robert Tennent, and Administrative Office Manager Danielle Crawford.

2. PUBLIC COMMENTS

Enns opened the meeting to Public Comments.
Hearing no comments, President Enns closed Public Comment.

3. PRESENTATION BY J.R. FILANC CONSTRUCTION COMPANY OF PROPOSED PRIVATE FINANCING FOR CONSTRUCTION OF THE CAYUCOS SUSTAINABLE WATER PROJECT.

Koon introduced the item to be discussed and went over private financing.

Harry spoke about past year accomplishments and what's best moving forward.

Sampson presented two PowerPoint slideshows with in depth explanations regarding the term sheets and explained to the Board in detail the various conditions to be met. He briefly went over the 15 day Public Notice requirement but had said that Koon or legal counsel would be best to elaborate on that more.

Koon said Board may need to hold additional Special Meetings as needed or when necessary to meet Public notification requirements to review the various conditions as mandated by these special funding requirements as they are presented.

4. DISCUSSION AND CONSIDERATION TO AUTHORIZE DISTRICT MANAGER TO ENTER INTO AGREEMENTS WITH J. R. FILANC CONSTRUCTION COMPANY FOR PRIVATE FINANCING FOR CONSTRUCTION OF THE CAYUCOS SUSTAINABLE WATER PROJECT.

MOTION: 1st by Lyon, to authorize District Manager to enter into agreements with J.R. Filanc Construction Company for private financing for construction of the Cayucos Sanitary Sustainable Water Project. The motion was seconded by Maffioli.

ROLLCALL VOTE: Lyon-yes, Maffioli-yes, Chivens-yes, Miller-yes. Enns-Yes.

VOTE 5-0 Motion passed.

5. ADJOURNMENT

The meeting adjourned at 4:10p.m.

Minutes Respectfully Submitted By:

X 

Danielle Crawford
Administrative Office Manager