

RESOURCES & INFRASTRUCTURE COMMITTEE AND FINANCE COMMITTEE
JOINT SPECIAL MEETING
Monday, July 11, 2022 2:00 PM
MINUTES

1. OPENING

A. CALL TO ORDER

General Manager Weigold called the meeting to order at 2:00 p.m.

B. ESTABLISH QUORUM

The Committees and staff introduced themselves. The following committee members were present:

Finance Committee:

Cindy Steidel, Chair

Marvin Corne

Cheryl McDowell

Mary Maher

Karen Chrisman

Absent: Ted Siegler, Approved absence

Resources and Infrastructure Committee:

Karen Dean, Chair

James Webb

David Pierson

Steven Siebuhr

Michael Thomas

Absent: Brad Fowles, Approved absence

CCSD Staff Present:

GM John Weigold

Admin Mgr. Pam Duffield

Finance Mgr. Denise Fritz

Utilities Mgr. Ray Dienzo

C. CHAIRMAN'S REPORT

Chairman Cindy Steidel: no report

Chairman Karen Dean: no report

D. COMMITTEE MEMBER COMMUNICATIONS

There were none.

E. PUBLIC COMMENTS ON AGENDA

Public Comment was held until after the Regular Business item presentation.

2. REGULAR BUSINESS

- A.** Receive and Discuss a Presentation by Alex Handlers and the California Special Districts Association (CSDA) Finance Team on the Funding Process for Wastewater Treatment System Investment Grade Audit (IGA) Projects

Mr. Weigold introduced the item and provided a brief summary of the item and turned it over to Chairman Steidel and Chairman Dean.

Alex Handlers of Bartle & Wells presented a detailed Power Point Presentation and Report on the Funding Process for the Wastewater Treatment System IGA Projects. Mr. Handlers, along with Bond & Disclosure Counsel Albert Reyes from Kutak Rock, and Underwriter Rick Brandis from Brandis Tallman/Oppenheimer, answered questions from the Committee members as well as from the public.

Public Comment:

Elizabeth Bettenhausen, Christine Heinrichs, Crosby Swartz, Gordon Heinrichs, and Laura Swartz.

3. ADJOURN

Chairman Dean, with concurrence by Chairman Steidel, adjourned the meeting at 4:16 p.m.