

O'Connor Tract Co-Operative Water Co.
AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
7:30PM Thursday July 13, 2017
At the Water Company Offices
211 Oak Court, Menlo Park, California

1. Call to Order and Roll Call

2. Member Comment

The Board cannot have extended discussion of or make any decisions on items not on the Agenda.

3. Routine Action Items

- a. Approval of the Minutes of the Board Meeting on June 8th.
- b. Request that the Board accept the financial report and approve that the bills be paid.

4. Routine Information Items

- a. Water Operations and General Maintenance Report for Information.
- b. Secretary's Report for information.

5. Unfinished Business

- a. Items related to the manganese citation
 - i. Report on status of Fall Creek Engineering project.
 - ii. Report on status of loan application.
- b. Report on status of water operator agreement with City of Menlo Park.
- c. Report on meter installation program.
- d. Discuss and possibly approve D&O insurance policy.

6. New Business

- a. Discuss and approve Authorizing Resolution No. 2017-01 for signatories for the loan application.
- b. Discuss and approve the adopted new water rates Resolution No. 2017-02 per membership approval on January 26, 2017 meeting
- c. Review and discuss Resolution No. 2017-03 – Pledge Revenue and Funds – having Company's attorneys evaluate the legal ramifications of paragraphs 4 and 5 of the Resolution.
- d. Discuss and schedule meetings to develop a Technical, Managerial, and Financial (TMF) protocol required by the State Water Resources Control Board Drinking Water Program for financing applicants (draft circulated to the Board previously).

7. Assignments

- a. Recap of tasks to be completed in the coming month.

8. Adjournment

To the Regular Meeting to be held on August 10, 2017 at 7:30 pm, at the Company Offices at 211 Oak Ct., Menlo Park.