

**TRIUNFO WATER & SANITATION DISTRICT**  
Minutes of August 2, 2021 Board of Directors Special Meeting  
Oak Park Library (Film & Lecture Room 102)  
899 N. Kanan Road, Oak Park, California

1. Call to Order, Roll Call: Chair Ray Tjulander called the meeting to order at 4:02 p.m. Directors Jane Nye, Janna Orkney, James Wall; Vice Chair Leon Shapiro, and Chair Raymond Tjulander were present.

Staff present: General Manager Mark Norris, Clerk of the Board Fidela Garcia and Finance Director Vickie Dragan.

2. Pledge of Allegiance: Led by Director Nye.

3. Agenda Review

Director Wall moved to accept the agenda as presented. Motion seconded by Director Nye. Motion carried unanimously.

4. Public Comment – None.

**ACTION ITEM**

5. Update: District Loan Refinancing for the PW and RW Enterprises

It is recommended the Board:

- a. Adopt the Triunfo Sanitation District Resolution No. TSD 2021-04, A Resolution of the Board of Directors of the Triunfo Water & Sanitation District Authorizing the Refinancing of Three Prior Obligations of the District Via New Loan Agreements, And Approving Related Documents;
- b. Authorize the Chair to sign the Loan Agreement (Potable Water System) by and between the Triunfo Sanitation District and Banc of America Public Capital Corp;
- c. Authorize the Chair to sign the Loan Agreement (Recycled Water System) by and Between Triunfo Sanitation District and Banc of America Public Capital Corp; or
- d. Direct staff as necessary.

Mr. Norris, General Manager, updated the Board on two changes from the report previous given to the Board at its meeting of July 26. He noted that the projected amount of taxable debt on recycled water loan had increased from 19% to 40%. He explained the increase is attributed to the amount of recycled water sold wholesale and falls under the taxable rate of the loan so a recalculation was done which reduced the projected saving previously reported of \$678,000 to \$468,000.

The second change was a correction to the earlier stated recycled water lender name from Banc of America Public Capital Trust to Pacific Premier Bank.

Director Wall moved to approve agenda item 5, as presented. Motion seconded by Director Nye. Motion carried unanimously.

### **ORAL REPORTS**

6. Board Member Comments – None.
7. General Manager, Legal Counsel Comments

Mr. Norris provided, in advance, a media outreach schedule prepared by Searle Creative Group for the Board to consider and discuss at one of its next agenda meetings. Director Orkney commented on the City of Thousand Oaks recent mail stuffer to city residents. It provided instructions to residents on how to access their meter read through the city's portal, by signing up for an account. She also inquired if that staff would look into how many people have signed up for an online TWSD account.

### **ADJOURNMENT**

Seeing no further business to come before the Board, Chair Tjulander adjourned the meeting at 7:42 p.m. to a regular meeting to be held Monday, August 23, 2021, at the Oak Park Library.

Prepared by:

Approved:

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Fidela Garcia, CMC  
Clerk of the Board

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Ray Tjulander, Chair  
Triunfo Water & Sanitation District