

MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF THE PALMDALE WATER DISTRICT PUBLIC FINANCING AUTHORITY, SEPTEMBER 25, 2023:

A regular meeting of the Board of Directors of the Palmdale Water District Public Financing Authority was held Monday, September 25, 2023, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District office. President, Don Wilson, called the meeting to order at 6:28 p.m.

1) Roll Call.

Attendance:

Don Wilson, President
Scott Kellerman, Vice President
Kathy Mac Laren-Gomez, Treasurer
Vincent Dino, Secretary
Gloria Dizmang, Assistant Secretary

Others Present:

Dennis LaMoreaux, General Manager
Adam Ly, Assistant General Manager
Pam Lee, General Counsel
Dennis Hoffmeyer, Finance Manager
Scott Rogers, Engineering Manager
Claudia Bolanos, Resource and Analytics Spvsr.
Danielle Henry, Executive Assistant
1 member of the public

2) Adoption of Agenda.

It was moved by Director Mac Laren-Gomez, seconded by Director Kellerman, and unanimously carried by all members of the Board of Directors present at the meeting on the following roll call vote to adopt the agenda, as written:

President Wilson – aye
Director Kellerman – aye
Director Dizmang – aye
Director Mac Laren-Gomez – aye
Director Dino – aye

3) Public Comments for Non-Agenda Public Financing Authority Items.

There were no public comments for non-agenda Public Financing Authority items.

4) Action Items: (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Board of Directors Prior to Action Being Taken.)

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held August 14, 2023.

It was moved by Director Kellerman, seconded by Director Mac Laren-Gomez, and unanimously carried by all members of the Board of Directors present at the meeting on the following roll call vote to approve the minutes of the meeting held August 14, 2023, as written:

President Wilson – aye
Director Kellerman – aye
Director Dizmang – aye
Director Mac Laren-Gomez– aye
Director Dino – aye

4.2) Consideration and Possible Action on Resolution No. 2023-2 being A Resolution of the Board of the Palmdale Water District Public Financing Authority Approving a WIFIA Application and Certain Other Documents and Authorizing Certain Other Matters in Connection Therewith. (Finance Manager Hoffmeyer/Engineering Manager Rogers)

Finance Manager Hoffmeyer provided an overview of Resolution No. 2023-2, including the Installment Purchase Agreement for the Environmental Protection Agency (EPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan and clarification of the purpose of the Public Financing Authority, after which it was moved by Director Kellerman, seconded by President Wilson, and unanimously carried by all members of the Board of Directors of the Palmdale Water District Public Financing Authority present at the meeting on the following roll call vote to approve Resolution No. 2023-2 being A Resolution of the Board of the Palmdale Water District Public Financing Authority Approving a WIFIA Application and Certain Other Documents and Authorizing Certain Other Matters in Connection Therewith:

President Wilson – aye
Director Kellerman – aye
Director Dizmang – aye

Director Mac Laren-Gomez– aye
Director Dino – aye

Resolution No. 2023-2 is hereby made a portion of the minutes of this meeting.

5) Information Items.

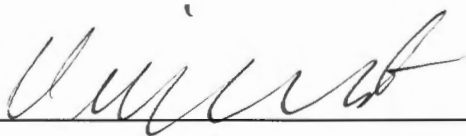
There were no information items.

6) Board Members' Requests for Future Agenda items.

There were no requests for future agenda items.

7) Adjourn to Palmdale Water District Board Meeting.

There being no further business to come before the Board of Directors of the Public Financing Authority, the meeting was adjourned to the Palmdale Water District Regular Board meeting at 6:32 p.m.



Secretary