



Agenda

Tuesday, March 13, 2018

Place: County Board of Supervisors Chambers
Kings County Government Center, Hanford, CA

Time: 11:00 a.m.

1. **CALL TO ORDER**
ROLL CALL – Clerk to the Board
2. **APPROVAL OF MINUTES**
Approval of the minutes from the January 30, 2018 regular meeting.
3. **CONSENT CALENDAR**
 - A. Reimburse Kings County in regards to notary services not to exceed \$766.38 from the CalPFA reserve account.
 - B. Consideration of Invoice Request 18-01IR for WIPFLi for CPA and consulting services to CalPFA.
 - C. Consideration of Invoice request 18-02IR for US Bank for bank fees to the CalPFA.
4. **PUBLIC COMMENT**
Any person may directly address the Board at this time on any item on the agenda, or on any other items of interest to the public, that is within the subject matter jurisdiction of the Board. Five (5) minutes are allowed for each item.
5. **STAFF UPDATES**
6. **ADJOURNMENT**
Adjourn as the California Public Finance Authority.



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2. **APPROVAL OF MINUTES**

Approval of the minutes from the January 30, 2018 regular meeting.



Action Summary

Tuesday, January 30, 2018

Place: County Board of Supervisors Chambers
Kings County Government Center, Hanford, CA

Time: 11:00 a.m.

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1. **CALL TO ORDER**
ROLL CALL – Clerk to the Board
ALL MEMBERS PRESENT
2. **ELECTION OF OFFICERS**
ACTION: APPOINTED SUPERVISOR VERBOON AS SECRETARY/TREASURER
FOR 2018 (CP/DV/JN/RF/RV-Aye)
3. **APPROVAL OF MINUTES**
Approval of the minutes from the January 9, 2018 regular meeting.
ACTION: APPROVED AS PRESENTED (JN/DV/CP/RF/RV-Aye)
4. **CONSENT CALENDAR**
A. Consideration of approving resolution 18-02M for the addition of program participants to the Authority.
ACTION: APPROVED AS PRESENTED (JN/RF/DV/CP/RV-Aye)
5. **PUBLIC COMMENT**
Any person may directly address the Board at this time on any item on the agenda, or on any other items of interest to the public, that is within the subject matter jurisdiction of the Board. Five (5) minutes are allowed for each item.
None
6. **STAFF UPDATES**
None
7. **ADJOURNMENT**
The meeting was adjourned at 11:05 a.m.



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3. CONSENT CALENDAR

- A.** Reimburse Kings County in regards to notary services not to exceed \$766.38 from the CalPFA reserve account.
- B.** Consideration of Invoice Request 18-01IR for WIPFLi for CPA and consulting services to CalPFA.
- C.** Consideration of Invoice request 18-02IR for US Bank for bank fees to the CalPFA.



CPAs and Consultants

2501 West Beltline Highway, Ste 401
PO Box 8700
Madison WI 53713
Federal ID# 39-0758449

INVOICE

California Public Finance Authority
2999 Oak Rd Ste 710
Walnut Creek CA 94597

Date: 01/12/18
Page: 1
Client #: 425645
Invoice #: 1203641
Billor: Zachary Mayer
Phone: (608) 270-2909
Email: zmayer@wipfli.com

ACCOUNTS DUE AND PAYABLE WITHIN 30 DAYS

Progress billing for CalPFA June 30, 2017, financial statement audit	9,000.00
Total	<u>\$ 9,000.00</u>

***** Please return remittance coupon with payment *****

All business or commercial accounts will be charged interest at the lesser of one percent (1%) per month or the maximum rate permitted by law, except where prohibited by law.

Remit payment to:

WIPFLI LLP
PO BOX 3160
MILWAUKEE WI 53201-3160

California Public Finance Authority
Client #: 425645
Invoice #: 1203641
Amount Due: \$9,000.00

0425645 1203641 00009000004



MK-WI-S300
 1555 N. RiverCenter Dr. Ste 300
 Milwaukee, WI 53212

Billing Period:	10/01/2017-12/31/2017
Invoice Number:	10846635
Account Number:	6745041900
Invoice Date:	01/25/2018
Direct Inquiries To:	FRANCISCO RODRIGUEZ
Phone:	213-443-1455

CALIFORNIA PUBLIC FINANCE AUTHORITY
 ATTN: HUILING REN
 2999 OAK ROAD, SUITE 710
 WALNUT CREEK, CA 94597

CALPFA ANNUAL FEES

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

Unpaid Balance from Prior Fee Statements	\$1,250.00
Payments through 01/05/2018	(\$1,250.00)
Current Invoice (for detail see attached)	\$1,250.00
Balance Due	\$1,250.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CALIFORNIA PUBLIC FINANCE AUTHORITY
 ANNUAL FEES**

Invoice Number:	10846635
Account Number:	6745041900
Current Due:	\$1,250.00
Past Due:	\$0.00
Total Due:	\$1,250.00
Direct Inquiries To:	FRANCISCO RODRIGUEZ
Phone:	213-443-1455

Wire Instructions:
 U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 6745041900
 Invoice # 10846635
 Attn: Fee Dept St. Paul

Please mail payments to:
 U.S. Bank
 CM-9703
 PO BOX 70870
 St. Paul, MN 55170-9703