



**CSDA Finance Corporation**  
**Board of Directors Regular Meeting**

**AGENDA**

---

---

**Tuesday, September 26, 2017**

**11:00 AM to 12:15 PM**

**Marriott Monterey – Ferrante’s Bayview (10<sup>th</sup> Floor)**

**350 Calle Principal**

**Monterey, CA 93940**

**A COPY OF THIS AGENDA MUST BE POSTED AT EACH LOCATION AT LEAST 72 HOURS  
PRIOR TO THE SCHEDULED MEETING**

THE FOLLOWING ARE ITEMS OF BUSINESS TO BE TRANSACTED OR DISCUSSED AT THE REGULAR  
MEETING OF THE BOARD OF THE CSDA FINANCE CORPORATION ON THIS DAY:

1. CALL TO ORDER/ESTABLISH QUORUM

2. ADJUSTMENTS AND APPROVAL OF AGENDA ACTION

3. PUBLIC COMMENT

The public may address any item on the Agenda by submitting a speaker card to the Executive Assistant prior to or during the time the matter is addressed by the Board. Anyone wishing to speak to the Board on any item within the subject matter jurisdiction of the District and NOT on the Agenda may do so at this time. Please approach the podium and give your name and address for the record. Individual presentations should be limited to three minutes.

4. CONSENT CALENDAR ACTION PAGE 3

*Presenter(s): J. MacKenzie, President; N. McCormick, CEO*

a. Minutes of the meeting of April 20, 2017.

b. Receive and file the 2017 Financials.

- Budget v Actual (through August 2017)

- Balance Sheet (through August 2017)

5. 2017 CSDA FC SCOPE OF WORK UPDATE INFO/DISCUSSION PAGE 11

*Presenter(s): N. McCormick, CEO; C. Lemaire, Program Manager*

Review and progress update of the approved 2017 scope of work reflecting the priorities established by the Board at their November 2016 meeting.

6. CONSIDER NEW CSDA FC BANKING VENDOR –  
FIVE STAR BANK ACTION PAGE 16

*Presenter(s): N. McCormick, CEO; R. Wood, Finance & Administration Director*

Review and approve changing the CSDA Finance Corporation’s banking vendor (checking and savings) from Wells Fargo to Five Star Bank.



7. 2017 ALLIANCE MARKETING UPDATE INFO/DISCUSSION PAGE 19  
*Presenter(s): C. Lemaire, Program Manager*  
Review and update related to the approved Alliance marketing activities for 2017. Board to provide any feedback on items they would like to see for 2018 Alliance marketing.
8. 2017 ALLIANCE COLLABORATIVE OPPORTUNITIES UPDATE INFO/DISCUSSION PAGE 24  
*Presenter(s): N. McCormick, CEO*  
Review and update related to the approved Alliance collaborative opportunities for 2017. Board to provide any feedback on items they would like to see for 2018 opportunities.
9. PROPOSED 2018 CSDA FC BOARD MEETINGS DISC/ACTION PAGE 29  
*Presenter(s): J. MacKenzie, President; N. McCormick, CEO*  
Review of the proposed 2018 Board meetings of the CSDA Finance Corporation.
10. INDIVIDUAL REPORTS/COMMENTS/OTHER BUSINESS
  - a. Board Members INFORMATION
  - b. Staff INFORMATION
  - c. Consultants INFORMATION
11. REGULAR MEETING ADJOURNMENT

**UPCOMING EVENTS:**

Board Sec/Clerk Conference

October 22-24, 2017

Embassy Suites Garden Grove (Anaheim Area)