

TRIUNFO PUBLIC FACILITIES CORPORATION

A Nonprofit Corporation Organized for Public Purposes

NOTICE IS HEREBY GIVEN that the Board of Directors of the Triunfo Public Facilities Corporation, a nonprofit corporation organized for public purposes ("Corporation"), will hold an annual meeting on Monday, **July 27, 2009 at 5:10 p.m.** at the Oak Park Library, Film & Lecture Room, 899 N Kanan Road, Oak Park, CA 91377.

AGENDA

The agenda is posted at least 72 hours preceding the Board meeting, and contains all items on which Board action will be allowed pursuant to Government Code Section 54954.2. Action will be taken on unanticipated items only when an emergency (as defined in Section 54956.5) exists or as otherwise allowed under Section 54954.2(b).

An opportunity for members of the public to briefly address the Board on items not on the agenda is provided at the beginning and end of each meeting. Persons wishing to comment on agenda items should complete a blue speaker card and submit it (preferably before the meeting) to the Clerk. The Chairman will then recognize them at the appropriate time. Once recognized, persons should step to the podium, clearly state their name & address for the record, and address the item being considered in as brief, clear and concise a manner as possible.

1. Roll Call
2. Pledge of Allegiance
3. Approval of Minutes – June 23, 2008.
4. Public Concerns (items not on agenda - five-minute limit)
5. Financial Information at June 30, 2008
 - a. Receive and file informational report.
6. New Business
 - b. Directors
 - c. District Manager
 - d. Legal Counsel
7. Adjournment

In Compliance with the Americans with Disabilities Act, if you need special accommodation/assistance to participate in a District event, please call the CA Relay Service TDD line at 1-800-735-2929 or the Clerk of the Board at 805-658-4642. Notification prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to participate. Copies of individual reports may be requested from the Clerk of the Board at 805-658-4642.

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Minutes of the annual meeting held on Monday, June 23, 2008
Oak Park Library, 899 N Kanan Road, Oak Park, California

The meeting was called to order by President Stark at 5:10 p.m.

1. Roll Call (4 present)

President	Ronald Stark
Vice-President	Janna Orkney
Director	Dennis Gillette
Director	Tom Glancy
Director	Linda Parks (abs)

2. Pledge of Allegiance

3. Approval of Minutes – It was moved by Director Glancy, seconded by Director Stark, and duly carried that the Board approve the June 25, 2007 meeting minutes. Director Gillette abstained.

4. Public Concerns – none.

5. Financial Information at June 30, 2007 – Director of Finance Dragan noted it is a requirement of the Triunfo Public Facilities Corporation (TPFC) that the Board hold an annual meeting. Ms. Dragan gave a brief report regarding the status of the District's outstanding loans. It was moved by Director Glancy, seconded by Director Orkney, and duly carried that the Board receive and file the report.

6. New Business – none.

7. Adjournment – the meeting was adjourned at 5:14 p.m.

Janna Orkney, Vice President

Rhonda Catron, Secretary

TRIUNFO PUBLIC FACILITIES CORPORATION

July 20, 2009

Board of Directors
Triunfo Public Facilities Corporation
Ventura, California

TRIUNFO PUBLIC FACILITIES CORPORATION (TPFC) – FINANCIAL INFORMATION AT JUNE 30, 2008

The Triunfo Public Facilities Corporation (TPFC) was formed in 1987 to facilitate the issuance of Certificates of Participation (COPs). Triunfo Sanitation District (TSD) executed a loan agreement with TPFC for the full-face amount of each issue of COPs and subsequent refunding debt. Under current reporting standards, TPFC is a blended component unit of TSD; consequently, all financial transactions are reported in TSD's Comprehensive Annual Financial Report (CAFR). A copy of the Fiscal Year Ended June 30, 2008, CAFR was presented to the TSD Board in March 2009.

The outstanding amounts due on the loan agreements at June 30, 2008 are as follows:

1994 Refunding Revenue Bonds	\$5,600,000
2003 Refunding Loan (water)	<u>\$3,155,000</u>
Total	\$8,755,000

If you have any questions or need additional information, you may reach me by e-mail at vickiedragan@vrsd.com or telephone at 658-4646.

RECOMMENDATION

It is recommended the Board receive and file this informational report.



VICKIE DRAGAN – DIRECTOR OF FINANCE