

# Agenda

## FINANCE COMMITTEE MEETING OF THE CALIFORNIA VALLEY COMMUNITY SERVICES DISTRICT 13080 SODA LAKE RD CALIFORNIA VALLEY CA 93453

\*\*\*\*TO BE HELD ON MARCH 29, 2018 @ 11:00AM\*\*\*\*

### DIRECTORS

RUTH LEGASPI, CHAIR

GEORGE AYRES, CO/CHAIR

1.) CALL TO ORDER

2.) ROLL CALL

3.) OPEN BANK STATEMENT.

4.) DISCUSS CHECKS AND BALANCES.

5.) DISCUSS BUDGET ACTUALS FOR ROADS AND TRASH, FILL OUT LAYOUT SHEET FOR A QUARTERLY REPORT.

6.) DISCUSSION REGARDING 218 FOR ROADS AND TRASH.

7.) DISCUSS COST OF NEW EQUIPMENT BACK HOE.

NEXT MEETING TBA

ADJOURNED:

POSTED March 26, 2018

AMERICANS WITH DISABILITIES ACT

IF YOU NEED A DISABILITY-RELATED MODIFICATION OR ACCOMMODATION TO PARTICIPATE IN THE MEETING, PLEASE CONTACT ANDREA HORN (GENERAL MANAGER) AT 805-475-2211. REQUEST MUST BE SUBMITTED ONE FULL BUSINESS DAY BEFORE THE MEETING.