

MINUTES

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

STAFF

RUTH LEGASPI, CHAIR

CARRIE YORK, GM

GEORGE AYRES, CO/CHAIR

1.) CALL TO ORDER 11:31

2.) ROLL CALL: RUTH, GEORGE, CARRIE GM

3.) OPEN BANK STATEMENT. STATEMENTS WERE REVIEWED

4.) DISCUSS CHECKS AND BALANCES.

5.) DISCUSS BUDGET ACTUALS FOR ROADS AND TRASH, FILL OUT LAYOUT SHEET FOR A QUARTERLY REPORT. BOTH ROADS AND SWCD REPORTS ARE SUBMITTED.

6.) DISCUSSION REGARDING 218 FOR ROADS AND TRASH. CHARGES FOR TIER 1 AND TIER 2 NEED TO BE PUT IN PLACE FOR ROADS, AND SWCD WOULD LIKE TO PUT AN INCREASE FOR TRASH AT \$5.00 A YEAR FOR THE NEXT 3YRS AND ON THE YEARS TO COME ADD A 2% INFLATION (**IF NEEDED.**)

7.) DISCUSS COST OF NEW EQUIPMENT BACK HOE.ADD TO AGENDA FOR DISCUSSION AND MOTION TO PURCHASE A BACK HOE AND ALLOWING GM TO PURCHASE IF CERTIFED MECHANICSAYS ITS GOOD WITH OUT GOING OVER \$25,000.

NEXT MEETING TBA

ADJOURNED: 12:10PM

POSTED MARCH 30 2018

AMERICANS WITH DISABILITIES ACT

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