CALIFORNIA VALLEY COMMUNITY SERVICES

13080 SODA LAKE RD. CALIFORNIA VALLEY, CA 93453

PHONE: 805-475-2211 EMAIL: CVCSD3094@GMAIL.COM

MINUTES

FINANCE COMMITTEE MEETING

CALIFORNIA VALLEY COMMUNITY SERVICES DISTRICT

13080 SODA LAKE RD, CALIFORNIA VALLEY, CA 93453

HELD ON: MONDAY DECEMBER 23, 2019 @ 9:00AM

DIRECTORS STAFF

RUTH LEGASPI- CHAIR ROBYN JOHNSON- INTERIM GENERAL MANAGER

GERALD JOHNSON- CO/CHAIR

1.) CALL TO ORDER- 9:14AM

2.) ROLL CALL- Vice President Gerald Johnson, Interim General Manager Robyn Johnson

3.) DISCUSSION ON BUDGET- Money allocated to purchase a starter for Chevy Truck, accounts are starting to have a positive balance

4.) DISCUSSION OF NOVEMBER BANK STATEMENTS- Bank Statements all look good

NEXT MEETING: TBA

ADJOURNED: 9:24am

POSTED DECEMBER 23,2019

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. YOUR REQUEST MUST BE SUBMITTED ONE FULL BUSINESS DAY BEFORE THE MEETING.