CALIFORNIA VALLEY COMMUNITY SERVICES DISTRICT

**HCR 69 BOX 3094 CALIFORNIA VALLEY, CA 93453**

**13080 SODA LAKE RD, CALIFORNIA VALLEY, CA 93453**

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**MINUTES**

Of a Finance Committee Meeting of the California Valley Community Services District

13080 Soda Lake Rd, California Valley, CA 93453

Held on Thursday January 21, 2021 @ 9:00 AM

**DIRECTOR** **STAFF**

Ruth Legaspi- Chair Karina Sanchez- General Manager

Nancy Glowski- Co Chair

1.) CALL TO ORDER- 9:31 AM

2.) ROLL CALL- Ruth Legaspi- here, Nancy Glowski- here, Karina Sanchez- here.

3.) DISCUSSION ON CHECKS AND BALANCES: NOVEMBER 2020- DECEMBER 2020- went through November and December 2020 bank statements and filled out monthly finance reports.

4.) DISCUSSION AND MOTION FOR 2021-2022 FISCAL BUDGET- Discussed what is needed for annual budget preparation. Need to go over expenses for year, Profit + Loss. The annual budget should be submitted to the board of directors in April and to SLO county in June. Cal OES/ FEMA needs to be added to the budget.

Adjourned- 10:07 AM

Next Meeting: TBA

Posted: Thursday January 21, 2021

American with Disabilities Act

If you need a disability-related modification or accommodation to participate in this meeting, please contact (General Manager) at (805)-475-2211. Requests must be submitted one full business day before the meeting.