



CALIFORNIA VALLEY COMMUNITY SERVICES DISTRICT

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FINANCE COMMITTEE MEETING MINUTES

For a Finance Committee Meeting of the California Valley Community Services District
13080 Soda Lake Road, California Valley, CA 93453

To be held on TUESDAY, FEBRUARY 17th 2026 @ 9:00 AM

DIRECTOR

Ruth Legaspi - Chair
Piper Wilson - Co-Chair

Staff

Humberto Renteria
Interim General Manager

- 1.) CALL TO ORDER – 9:10AM
- 2.) ROLL CALL – ALL PRESENT
- 3.) DISCUSSION AND MOTION ON RECONCILIATION OF BANK STATEMENTS AND ACCOUNT TOTALS – STATEMENTS FROM SEPTEMBER 2025 THROUGH JANUARY 2026 WERE REVIEWED.
- 4.) DISCUSSION AND MOTION ON BUDGET FOR FISCAL YEAR 2026/2027 – TO CONTINUE WITH THIS ITEM INTERIM GENERAL MANAGER WILL PROVIDE ALL P&L REPORTS FOR FISCAL YEAR 2025/2026 TO DATE.

Adjourned: 11:35AM

Next Meeting: TBA

Ruth Legaspi Board
CVCSD Board President

Humberto Renteria
CVCSD Interim General Manager

Posted: Wednesday, February 18th, 2026

Americans with Disabilities Act

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