



# N·C·S·D

Northstar Community Services District  
908 Northstar Drive, Northstar, CA 96161

P: 530.562.0747 • F: 530.562.1505 • www.northstarcsd.com

#### Board of Directors

DUANE EVANS  
JEANN GREEN  
NANCY IVES  
MIKE MOLL  
FRANK SEELIG

#### General Manager

MICHAEL STAUDENMAYER

## MINUTES OF THE FINANCE COMMITTEE MEETING NOVEMBER 15, 2011 – 3:00 P.M. NORTHSTAR FIRE DEPARTMENT

Director Jeann Green called the meeting to order at 3:00 P.M. on Tuesday, November 15, 2011. Roll call followed.

**DIRECTORS PRESENT:** Green, Moll

**STAFF PRESENT:** Bowling, Lewis, Martin, Rector, Ryan, Shadowens, Staudenmayer

**OTHERS PRESENT:** None

#### **PUBLIC COMMENT**

There was no Public Comment.

#### **REVIEW OF THE WARRANT REGISTER**

Director Green inquired as to the District's policy for holding deposits for customers during their initial connection to the District's water system. District Engineer (DE) Eric Martin stated that the procedure is clearly stated in the District's water ordinance for customers to review.

Director Green inquired as to the invoice the District received from James Marta & Co., CPA's. Controller Denise Lewis stated that the invoice is a progress billing for the District's 2010/2011 audit.

Director Moll stated that he noticed that the District had to apply for discharge permits for the TH-1 well. DE Martin stated that Tahoe Truckee Sanitation Agency (TTSA) and Truckee Sanitary District (TSD) both required discharge permits and that the costs associated with the permits were not included in the contractor's bid.

Chief Shadowens stated that the monthly Mello Roos investment reports would not be included in the monthly Board packet. Instead the investment reports will be placed in the board packets on a quarterly basis if the Board of Directors had no issue with it. Directors Moll and Green stated they had no issues with Chief Shadowens recommendation. Chief Shadowens stated he would confer with the rest of the Board at tomorrow's Regular Board Meeting.

**Adjournment:**  
**The meeting adjourned at 3:12 P.M.**

Respectfully Submitted,



---

Jeann Green, Board of Directors



---

James Bowling, Secretary of the Board