



N·C·S·D

Northstar Community Services District
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Board of Directors

DUANE EVANS
JEANN GREEN
NANCY IVES
MIKE MOLL
FRANK SEELIG

General Manager

MICHAEL STAUDENMAYER

MINUTES OF THE FINANCE COMMITTEE MEETING DECEMBER 20, 2011 – 3:00 P.M. NORTHSTAR FIRE DEPARTMENT

Director Jeann Green called the meeting to order at 3:02 P.M. on Tuesday, December 20, 2011.
Roll call followed.

DIRECTORS PRESENT: Green, Ives

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

OTHERS PRESENT: None

PUBLIC COMMENT

There was no Public Comment.

REVIEW OF THE WARRANT REGISTER

Vice president Ives asked what the invoice from California Water Environment Agency (CWEA) was for. Utilities Operations Manager Matt Ryan stated that the invoice was for a water training course that three utility workers attended.

Vice President Ives inquired as to the large order of medical supplies that was placed with Life Assist. Chief Shadowens stated that a large amount of the medicine on hand was close to expiring and he had to refill his supply.

Director Green inquired as to the amount the District was investing with KCM. Controller Denise Lewis stated that the total amount was \$2,600,000 between all of the department investments.

Director Green stated she noticed several credits on the ZIM invoice regarding the TH-1 well. District Engineer Eric Martin stated that the credits were for items not used on the project.

Director Green and Vice President Ives deemed the warrants were in order and ready for approval at the January 18, 2012 Board Meeting.

Adjournment:

The meeting adjourned at 3:30 P.M.

Respectfully Submitted,

A blue ink signature of Jeann Green, written in a cursive style.

Jeann Green, Board of Directors

A blue ink signature of James Bowling, written in a cursive style.
James Bowling, Secretary of the Board