



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
FEBRUARY 16, 2010 – 1:00 P.M.
NORTHSTAR ADMINISTRATION BUILDING**

Director Jeann Green called the meeting to order at 1:18 P.M. on Tuesday, February 16, 2010. Roll call followed.

DIRECTORS PRESENT: Green, Moll

STAFF PRESENT: Lewis, Ryan, Tanner

OTHERS PRESENT: None

PUBLIC COMMENT

There was no Public Comment.

REVIEW OF THE WARRANT REGISTER

Controller Lewis reviewed the warrant register and answered general questions. Director Green inquired about the Bank of America Visa cards and the fees associated with them. Administrative Manager Tanner described the billing cycle for these cards and the unsuccessful attempts to get the cycle period increased to accommodate the District's monthly board meeting schedule. Discussion ensued on the need to keep these accounts active for unusual activities such as the recent use for fuel and the use by firefighters when they are dispatched on mutual aid calls.

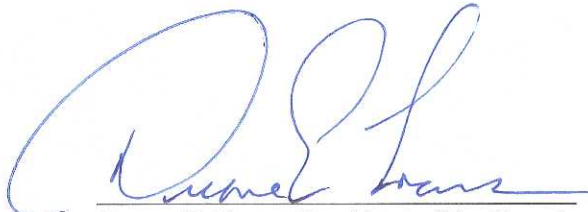
Controller Lewis stated that her financial report for the Board Meeting contains the following two new reports; Monthly Revenue Projections and Monthly Receipts Projections. Lewis stated that these reports will show the time of the year revenues and receipts are recorded to assist the Board in understanding why the monthly financials display negative variances.

Directors Green and Moll deemed the warrants were in order and ready for approval at the February 17, 2010 Board Meeting.

Adjournment:

The meeting adjourned at 1:30 P.M.

Respectfully Submitted,



Duane E. Evans, President of the Board



Myra S. Tanner, Secretary of the Board