

MINUTES OF THE BOARD OF DIRECTORS OF
WESTWOOD COMMUNITY SERVICES DISTRICT

April 1, 2019

7:00 p.m.

CALL TO ORDER

Vice-President Compton called the meeting to order at 7:00 p.m.

Pledge of Allegiance

ROLL CALL:

On roll call there were present Directors Compton, Binswanger, Escobar, Young, Hasselwander, General Manager Buchanan, Fire Chief Duerksen and Secretary Coffi.

AGENDA APPROVAL

On motion of Director Binswanger, seconded by Director Young and unanimously carried to approve the April 1, 2019 agenda.

MINUTES:

On motion of Director Young, seconded by Director Escobar and unanimously carried to approve the March 4, 2019 minutes.

FINANCIAL REPORT:

Summary:

	<u>Mar 31, 19</u>
Checking/Savings	
11014 · WCSD Local Agency Split	445,188.93
11015 · Plumas Bank - Checking	-11,978.63
11090 · Impress Cash	400.00
11095 · PERS Saving	50,200.40
111016 · Sewer 5	15,082.73
111017 · Sewer 4	16,209.36
111018 · Sewer II	17,875.26
111019 · Sewer #3	5,062.39
11120 · Water Savings - CD	77,965.93
11122 · WCSD CD	101,605.28
11153 · Sewer CD - 5 year	64,971.62
11155 · Fire Department Reserve	1,018.69
11156 · Fire Department Reserve 2	7,029.59
11157 · Fire Department Reserve 3	<u>1,027.43</u>
Total Checking/Savings	791,658.98

On motion of Director Binswanger, seconded by Director Escobar and unanimously carried to approve the March, 2019 Financial Report.

General Manager Buchanan reported for the month of March, 2019

Fire Chief Duerksen reported for the month of March, 2019

PUBLIC INPUT - This is the opportunity for anyone attending to address issues not on the posted agenda (no action can be taken).

MATTERS INITIATED BY THE BOARD:

INFORMATION ITEM:

Discussed 2019-2020 WCSD Preliminary Budget

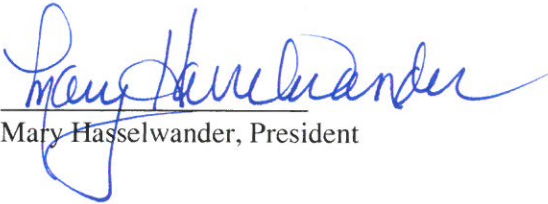
ADJOURNMENT:

The meeting adjourned at 7:13 p.m. until the regular meeting of May 6, 2019.



Susan Coffi, Secretary

APPROVED



Mary Hasselwander, President