

MINUTES OF THE BOARD OF DIRECTORS OF
WESTWOOD COMMUNITY SERVICES DISTRICT

February 3, 2020

7:00 p.m.

CALL TO ORDER

President Hasselwander 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, Hasselwander, Young, General Manager Johnstun, Assistant Manager Baehler, Fire Chief Duerksen and Secretary Coffi.

AGENDA APPROVAL

On motion of Director Escobar, seconded by Director Binswanger and unanimously carried to approve the February 3, 2020 agenda.

MINUTES:

On motion of Director Young, seconded by Director Escobar and unanimously carried to approve the January 6, 2020 minutes.

FINANCIAL REPORT:

Summary:

	<u>Jan 31, 20</u>
Checking/Savings	
11014 · WCSD Local Agency Split	349,298.49
11015 · Plumas Bank - Checking	87,292.29
11090 · Impress Cash	400.00
11095 · PERS Saving	50,376.41
111016 · Sewer 5	15,165.91
111017 · Sewer 4	16,209.36
111018 · Sewer II	17,875.26
111019 · Sewer #3	5,080.18
11120 · Water Savings - CD	78,513.60
11122 · WCSD CD	102,012.75
11153 · Sewer CD - 5 year	65,428.01
11155 · Fire Department Reserve	1,020.73
11156 · Fire Department Reserve 2	7,029.59
11157 · Fire Department Reserve 3	1,027.43
Total Checking/Savings	<u>796,730.01</u>

On motion of Director Binswanger, seconded by Director Compton and unanimously carried to approve the January, 2020 Financial Report.

General Manager Johnstun reported for the month of January 2020

Fire Chief Duerksen reported for the Fire Department for the month of January 2020

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:

The WCSD 2020-2021 Annual Budget was discussed

R. Lunder of Mt. Meadow Conservancy discussed the possibility of submitting a concept to PG&E for improvements at Westwood Beach for grant funding.

ACTION ITEM:

On motion of Director Binswanger, seconded by Director Escobar and unanimously carried to authorize bank signatures for all Board members, General Manager Joe Johnstun and Secretary Coffi.

ADJOURNMENT:

The meeting adjourned at 7:37 p.m. until the next regular meeting of March 2, 2020. The March 2, 2020 meeting will be held at Westwood Community Center because of the election.



Susan Coffi, Secretary

APPROVED

Mary Hasselwander, President