

Lake Canyon Community Service District

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BOARD MEETING MINUTES, November 14, 2016

Kirk called the meeting to order at 7:05 PM at the Filtration Plant.

Attending: Kirk Epperly, Phil Abel, Bryan Cameron, and Bud Everts.

Also present: Stacey Johnson.

Communication and correspondence:

1. AB 1234 - mandatory ethics training

Approve of last meeting minutes

1. **Approval of the previous meeting minutes (October 2016).** *Phil moved to approve the previous months minutes. Bud seconded. Motion approved unanimously.*

Approve of last month's financials

1. After review of the financial report package for November 2016 (below) *Bud moved to approve the Financials. Phil seconded. Motion approved unanimously.*
 - a. Balance Sheet as of November 2016
 - b. Profit and Loss for November 2016
 - c. Bank Reconciliation Reports for November 2016
2. Request from Local Government Finance Authority and US Bank for formal payoff acknowledgement.
3. Stacey will supply the Board with detail around the Reconciliation Report supply charge of \$190.56.

Operations Report:

1. Beardsley Road Bridge – Effluent line encasement project – The work was started in October and should conclude in November. The cost will be split between the Mutual Water Company and the CSD.
2. APN 544-12-061 construction project – Stacey will contact the owner that the CSD will consider the project “On hold” until we hear from the owner.

Old and New Business:

1. The Board discussed the online training that is offered by the California Special Districts Association as part of their normal membership fee. <http://www.CSDA.net>

Adjournment:

Phil moved to adjourn the meeting to January 9, 2017 at the Filtration Plant (19605 Manzanita Drive). Bud seconded the motion. Motion Approved Unanimously. Meeting adjourned at 7:39 P.M.