

Leavitt Lake C.S.D.

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UN-APPROVED MINUTES GOVERNING BOARD February 21, 2023

The Board convened in regular session at 4:00 P.M. in the Leavitt Lake C.S.D., 471-830 Buffum Lane, Susanville CA. with Chairman, Steve Anderson; Board members Dallas Langley, Nicole Bush, Stu Speer present. Also present were: Adrienne Giles, MGR/Operator, Jaime Victoria, Operator and Teo M. Lovin, Recording Secretary. Vice Chairman, Carrie Base arriving at 4:15pm.

2. FLAG SALUTE

The flag salute was recited.

3. AGENDA APPROVAL

It was moved by Stu Speer, seconded by Dallas Langley and carried to approve the February 21, 2023 agenda.

4. APPROVAL OF MINUTES FOR THE MEETING OF: January 24, 2023.

It was moved by Dallas Langley and seconded by Nicole Bush to approve the minutes of January 24, 2023. Motion carried unanimously.

5. PUBLIC COMMENT

No public comment

6. STAFF REPORT

7. NEW BUSINESS

A. Certificate of Deposit (CD) Maturity

Teo Lovin informed the board that the Certificate of Deposit (CD) has matured and suggested a transfer to the districts savings to replenish the account in the event of unforeseen expenses or emergency repairs. Teo suggested replacing the \$10,000 that was transferred from savings to checking in January 2023 to cover Water and Waste Water Compliance Permits. It was moved by Stu Speer and Seconded by Dallas Langley to approve a transfer of \$10,000 from the Districts CD Account #5738 into the savings account, #8306 for emergency/unforeseen repairs the district may face. Motion carried unanimously.

8. DISTRICTS FINANCIAL REPORT

A. District Financial Report

Teo Lovin gave the Districts Financial Report for January. Teo explained the reports included within consist of the Districts Cash Management Report, Accounts Payables and the Profit and Loss Budget VS Actual report of the fiscal year to date. The District closed January out with \$18,277.26 in the checking account and no outstanding payables. Report received and accepted.

10. The next regular meeting date was announced to be held on March 21, 2023 at 4:00pm.

11. ADJOURN 4:33 P.M.

Motion by Steve Anderson to adjourn the February 21, 2023 Leavitt Lake C.S.D Governing Board Meeting.

Steve Anderson, Chairperson

Teo M. Lovin, Secretary

Date

Date