

**UN-APPROVED MINUTES
GOVERNING BOARD
January 23, 2024**

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, Stu Speer; Vice Chairman, Nicole Bush; Board members Dallas Langley, Steve Anderson and Carrie Base present. Also present were: Adrienne Giles, MGR/Operator, and Teo M. Lovin, Recording Secretary. Jaime Victoria, Operator absent.

2. FLAG SALUTE

The flag salute was recited.

3. AGENDA APPROVAL It was moved by Dallas Langley seconded by Steve Anderson and carried to approve the January 23, 2024 agenda.

4. APPROVAL OF MINUTES FOR THE MEETING OF: December 17, 2023

It was moved by Dallas Langley and seconded by Carrie Base to approve the minutes of December 17, 2023 regularly scheduled board meeting. . Motion carried unanimously.

5. PUBLIC COMMENT

6. STAFF REPORT

7. OLD BUSINESS

8. NEW BUSINESS

9. DISTRICTS FINANCIAL REPORT

A. District Financial Report

Teo Lovin gave the Districts Financial Report for January 2024. Teo explained the reports included consist of the Districts Cash Management Report, Accounts Payables and the Profit and

Loss Budget VS Actual report of the fiscal year to date. Teo concluded the financial report stating that December 2023 had periodic expenses in the amount of \$3,200 to Zack Pehling, CPA for the districts 2022/2023 Audit; along with normal variable and fixed expenses. The District closed the month out with a balance of \$20,499.18. Bank Statement was available to view upon request. Report received and accepted.

The next regular meeting date was announced to be held on February 20th 2024 at 4:00pm.

11. ADJOURN 4:41P.M.

Motion by Stu Speer to adjourn the Leavitt Lake C.S.D Governing Board Meeting.

Stu Speer, Chairperson

Teo M. Lovin, Secretary

Date

Date