

Board of Directors

Myron Heavin, President
Steve Dietrich, Vice President
Karina Naughton, Director
Bruce Nix, Director
Jim Mac Kenzie, Director



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Jerry Gruber, General Manager

**Mission Hills Community Services District
Finance Committee Special Meeting
Monday, August 30, 2021
9:00 a.m.**

1550 East Burton Mesa Blvd, Lompoc, CA - District Conference Room

Agenda

Pursuant to Governor Newsom's Executive Order N-29-20, the public can only participate via teleconference. The Mission Hills CSD boardroom will not be open to the public.

To access the meeting via Zoom:

URL to sign in for video access

<https://zoom.us/j/9467006985?pwd=TnBqZGJXbWhCN UdJNXhMZGU3alhDZz09>

Meeting ID: 946 700 6985

No Password Required

Dial in: 1 669 900 9128

- 1. Call to Order and Pledge of Allegiance**
- 2. Roll Call**
- 3. Public Comment**

Members of the public may address the Committee regarding any items on this agenda. Public comments and suggestions are limited to three minutes.

4. Discussion

- A.** Discuss tabulation and alignment of pages 11, 12, 13, 14, 15 and 16 from August Board Packet.
- B.** Discuss current allocation of funds and alternatives - LAIF, TD Ameritrade, RNC Center and Coast Hills FCU.
- C.** Discuss inconsistencies in handling of past due accounts from August Board Meeting Packet for pages 3 and 4.
- D.** Discuss overall financial status of District revenue verse expenditures.
- E.** Discuss alternatives for collecting past due water and sewer accounts.
- F.** Discuss revisions to existing Purchasing Policy.
- G.** Discuss Connection Fees, Capacity Charges and Meter Fees and the associated allocation of same.

- H. Discuss cash balance within District's Coast Hills Credit Union Account relating to operations and payroll.
- I. Discuss Financial Reports within the Board Packets, specifically Cash Basis and Accrual Basis.
- J. Schedule next Finance Committee meeting.

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In compliance with the Americans with Disabilities Act

If you need special assistance to participate in this meeting or if you need the agenda or other documents in the agenda packet provided in an alternative format, contact Board Secretary at 805.733.4366 at least 48 hours before the meeting to ensure that reasonable arrangements can be made. (Agenda Prepared under Government Code Section 54954.2)