



N·C·S·D

Northstar Community Services District
908 Northstar Drive, Northstar, CA 96161
P: 530.562.0747 • F: 530-562.1505 • www.northstarcsd.com

BOARD OF DIRECTORS
DUANE EVANS
JEANN GREEN
NANCY IVES
MIKE MOLL
FRANK SEELIG

GENERAL MANAGER
MICHAEL STAUDENMAYER

**MINUTES OF THE FINANCE COMMITTEE MEETING
NOVEMBER 19, 2009 – 1:00 P.M.
NORTHSTAR ADMINISTRATION BUILDING**

Director Jeann Green called the meeting to order at 1:00 P.M. on Thursday, November 19, 2009. Roll call followed.

DIRECTORS PRESENT: Green, Moll

STAFF PRESENT: Tanner

OTHERS PRESENT: None

PUBLIC COMMENT

There was no Public Comment.

REVIEW OF THE WARRANT REGISTER

Administrative Manager Tanner reviewed the warrant register answering general questions. Tanner described the problems that occurred due to the District's bank account number being printed incorrectly on the new order of checks and unknowingly used for 78 of the October checks. All but four checks successfully cleared the banks with only two payees asking for reimbursement for non-sufficient fund charges. Discussion ensued. Tanner stated that non-sufficient fund charges will be reimbursed to the payees however a claim will then be submitted to Deluxe Checks in an attempt to recover those costs.

Director Green and Director Moll both deemed the warrants were in order and ready for approval at the November 20, 2009 Special Board Meeting.

Adjournment:

The meeting adjourned at 1:21 P.M.

Respectfully Submitted,

Duane E. Evans, President of the Board

Myra S. Tanner, Secretary of the Board