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GOLDEN HILLS COMMUNITY SERVICES DISTRICT

FINANCE STANDING COMMITTEE

MINUTES

**FOR THE MEETING OF THE FINANCE COMMITTEE MEETING ON
DECEMBER 17, 2024
5:00 PM
21415 REEVES STREET**

The Finance Standing Committee of the Golden Hills Community Services District duly met on December 17, 2024, at the hour of 5:00 PM at 21415 Reeves Street.

Meeting was called to order at 5:00 PM.

1. **CHAIRPERSONS PRESENT:** Matt Guggemos, Joe King
CHAIRPERSONS ABSENT: None
COMMITTEE MEMBERS PRESENT: David Shaw
COMMITTEE MEMBERS ABSENT: None
OTHERS PRESENT: Christopher Carlson, Brian Barnett
2. **FLAG SALUTE:** The Pledge of Allegiance was led by Joe King
3. **PUBLIC INPUT:** None
4. **APPROVAL OF MINUTES OF THE NOVEMBER 19, 2024, STANDING FINANCE COMMITTEE MEETING:**

Motion to approve the minutes for November 19, 2024, was made by Guggemos, seconded by Shaw, and carried by the following vote:

AYES: Guggemos, King, Shaw

NOES: None

ABSTAIN: None

ABSENT: None

5. OPTIMIZED INVESTMENT PARTNERS (OIP):

Committee heard OIP presentation and discussion on current District investments.

6. REVIEW CURRENT EXPENDITURES AND DISTRICT ACCOUNT DISTRIBUTIONS:

Committee reviewed the monthly expenses in comparison to established budget to include the current monthly bank statements for all District accounts.

7. REVIEW MONTHLY FINANCIAL REPORT:

Committee reviewed the monthly financial report in relation to adopted budget.

8. NEW BUSINESS:

None

9. ESTABLISHMENT OF NEXT STANDING COMMITTEE MEETING DATE:

Committee to establish next committee meeting date(s).

Proposed date(s): January 14, 2025, at 5:00 PM

10. ADJOURN STANDING COMMITTEE MEETING:

Motion to adjourn was made at 5:45 PM by Guggemos, seconded by Shaw, and carried by the following vote:

AYES: Guggemos, King, Shaw

NOES: None

ABSTAIN: None

ABSENT: None

Respectfully submitted,

Approved:

/s/
Christopher Carlson, Secretary

/s/
Joe King, Chair