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Fire Chief

TEMPLETON COMMUNITY SERVICES DISTRICT

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ADMINISTRATION/FINANCE COMMITTEE MEETING

May 8, 2019 at 2:00 p.m.

The District's Administration/Finance Committee will meet on Wednesday, May 8, 2019 at 2:00 p.m. at the Templeton Community Services District's Board Meeting Room located at 206 5th Street, Templeton, CA.

AGENDA:

1. Appointment of Committee Chair and Vice-Chair: The Committee will appoint a Chair and Vice-Chair for overseeing the meetings.
2. County of San Luis Obispo – Auditors Office Recommended Checklist: The Committee and staff will review a recommended checklist provided by the SLO County Auditor's Office.
3. Review of Strategic Financial Policies: Staff will review with the Committee the Strategic Financial Policies, particularly with regards to the 2019/20 OPEB contribution.
4. Draft Budget: Staff will review the draft 2019/2020 Fiscal Year budget with the Committee.
5. Upper Salinas Conjunctive Use Project (US-CUP): Staff will review with the Committee the US-CUP's financials, grant reimbursement and loan draw down.
6. Credit Card Processing Fees: Staff will review with the Committee the current credit card payment processing set-up and possible solutions to lower district costs.

The public is invited to attend this meeting and will be afforded time to discuss any item on the agenda.