

AGENDA
ROSSMOOR COMMUNITY SERVICES DISTRICT
BUDGET COMMITTEE MEETING

RUSH PARK
East Room
3001 Blume Drive
Rossmoor, California
Tuesday, February 6, 2018
8:30 a.m.

A. ORGANIZATION

1. CALL TO ORDER: 8:30 a.m.
2. ROLL CALL: Directors DeMarco, Maynard
3. PLEDGE OF ALLEGIANCE

B. PUBLIC FORUM

Any person may address the members of the Budget Committee at this time upon any subject within the jurisdiction of the Budget Committee of the Rossmoor Community Services District.

C. REGULAR CALENDAR

1. DISCUSSION WITH GENERAL MANAGER RE: FIVE-YEAR FISCAL PLAN RECOMMENDATIONS
2. DISCUSSION WITH GENERAL MANAGER RE: FY 2017-2018 MID-YEAR BUDGET ADJUSTMENTS
3. DISCUSSION WITH GENERAL MANAGER RE: CASHFLOW ISSUE WITH EARLY PAYOFF OF RUSH PARK BOND

D. ADJOURNMENT

CERTIFICATION OF POSTING

I hereby certify that the attached Agenda for the February 6, 2018 at 8:30 a.m. Budget Committee Meeting of the Rossmoor Community Services District was posted at least 24 hours prior to the time of the meeting.

ATTEST:

James D Ruth (KB)
James D. Ruth, General Manger
By Kathleen Bell

Date 1/2/18