

**LOCAL GOVERNMENT SERVICES AUTHORITY
EXECUTIVE COMMITTEE MINUTES
NOVEMBER 19, 2015**

The Local Government Services Authority held a regular meeting of the Executive Committee on November 19, 2015 at Yountville Community Hall Art Room. The meeting was called to order at 9:14 a.m.

1. CALL TO ORDER

Members Present: Steve Rogers, Chair
Julie Carter, Alternate Vice-Chair
Dan Schwarz, Member
Ken Nordhoff, Member
Members Absent: Mike Garvey, Member
Other Attendees: Richard Averett, Executive Director
Jennifer Bower, Director of Administrative Services

2. PUBLIC COMMENT – None.

3. APPROVAL OF CONSENT AGENDA

The Executive Director noted that item 3D required amending for a typographical error. Therefore, this item was pulled from Consent and voted separately.

- A. Approval of **August 27, 2015** Minutes
- B. Approval of Payments and Deposits made July 2015 through September 2015
- C. Acceptance of LGS Position Listings
 - Action:** Moved and seconded (Carter/Nordhoff) to approve consent agenda items A and B.
 - AYES:** Nordhoff, Schwarz, Carter, Rogers
 - NOES:** None
 - ABSTAIN:** None
- D. Approval of LGS Template Agreements by Executive Director, as amended
 - Action:** Moved and seconded (Schwarz/Nordhoff) to approve consent agenda items.
 - AYES:** Nordhoff, Schwarz, Carter, Rogers
 - NOES:** None
 - ABSTAIN:** None

4. TREASURER'S REPORT

- A. Review of Preliminary Fiscal-Year-To-Date Financial Reports through September 2015
Executive Director Averett reviewed financial performance, noting that preliminary net gain is \$101,313 and the reported net equity is overstated by the amount of the GASB 68 adjustment for unfunded CalPERS liability in the FY2015 audited financial statements. This is an information item and no action was taken.
- B. Approval of Independently Audited FY2015 Audited Financial Statements
Executive Director Averett reviewed the financial statements and noted that net positive gain of \$141,810 was achieved with an additional member contribution to insurance reserves (MSA). Net equity was restated to recognize unfunded retirement system liability per GASB 68. All previous auditor comments have been successfully addressed.
 - Action:** Moved and seconded (Schwarz/Carter) to approve Independently Audited FY2015 Financial Statements
 - AYES:** Nordhoff, Schwarz, Carter, Rogers
 - NOES:** None
 - ABSTAIN:** None

5. OLD BUSINESS

Recess to Closed Session 9:27 p.m.

1. CONFERENCE WITH LEGAL COUNSEL--ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): One potential case.

Reconvene Regular Meeting 10:09 p.m.

A. Report from Closed Session

The Chair reported that no action was taken.

6. NEW BUSINESS – None.

7. ADJOURNMENT – The meeting adjourned at 10:10 p.m. The next regular meeting is scheduled for February 18, 2016 at 1:00 p.m. in Dublin.