

**LOCAL GOVERNMENT SERVICES AUTHORITY  
BOARD OF DIRECTORS MINUTES  
DECEMBER 21, 2017**

The Local Government Services Authority held a special meeting of the Board of Directors on December 21, 2017 via teleconference. The meeting was called to order at 10:22 a.m.

**1. CALL TO ORDER**

Members Present: Steve Rogers, Chair  
Chris Foss, Vice Chair  
Dan Schwarz, Member  
Members Absent: Fran Robustelli, Member  
Other Attendees: Richard Averett, Executive Director  
Jeff Kise, Finance and Operations Manager  
Tiffany Buraglio, Executive Assistant

**2. PUBLIC COMMENT – None**

**3. APPROVAL OF CONSENT AGENDA**

A. Approval of **November 16, 2017** Minutes

**Action:** Moved and seconded (Schwarz/Foss) to approve consent agenda.  
**AYES:** Rogers, Foss, Schwarz  
**NOES:** None  
**ABSTAIN:** None

**4. TREASURER’S REPORT**

A. Approval of Independently Audited FY2017 Financial Statements

These are the audited financial statements which originally appeared on the November 16, 2017 EC Meeting agenda and discussion/approval were delayed until the final copy was available. No numbers were changed from the previous staff report. With regard to LGS financials, if the agency continues along its current spending path, the cash supply will be exhausted in a few months. The rate of cash outflow will slow when TAM leaves as a client, but there are still ongoing legal issues to fund. The Finance and Operations Manager issued a claim for expense reimbursement from the agency’s insurer for the costs associated with LGS defending itself in the PERS matter, and those proceeds could extend the operational status of the JPA.

**Action:** Moved and seconded (Foss/Schwarz) to approve Independently Audited FY2017 Financial Statements.  
**AYES:** Rogers, Foss, Schwarz  
**NOES:** None  
**ABSTAIN:** None

**5. OLD BUSINESS - None**

**6. NEW BUSINESS - None**

**7. EXECUTIVE DIRECTOR AND MEMBER REPORTS**

A. Executive Director: None  
B. Members: None

**8. ADJOURNMENT -** The meeting adjourned at 10:27 a.m. The next regular meeting is scheduled for August 16, 2018 at 1:00 p.m. in Walnut Creek.