

LEUCADIA WASTEWATER DISTRICT
Minutes of an Investment & Finance Committee Meeting
February 22, 2022

A meeting of the Investment & Finance Committee (IFC) of the Leucadia Wastewater District (LWD) was held Tuesday, February 22, 2022 at 10:30 a.m. via video conference.

1. Call to Order

Chairperson Brown called the meeting to order at 10:30 a.m.

2. Roll Call

DIRECTORS PRESENT: Brown and Omsted

DIRECTORS ABSENT: None

OTHERS PRESENT: General Manager Paul Bushee, Director of Finance and Administration Ryan Green, Accounting Technician Kelly Gil, Executive Assistant Tianne Baity

3. Public Comment

No public comment was received.

4. New Business

A. Review of the Received Proposals for Auditing Services

DFA Green presented the item and noted that six auditing service proposals were received by the February 3, 2022 deadline. DFA Green then provided a summary of the auditor ranking sheets.

Following discussion, staff and the IFC agreed to select two firms to be interviewed.

Interviews were scheduled for March 1, 2022. Following the interviews, the preferred auditing firm will be selected and staff will present a recommended contract at the April 2022 Board Meeting.

5. Information Items

None.

6. Directors' Comments

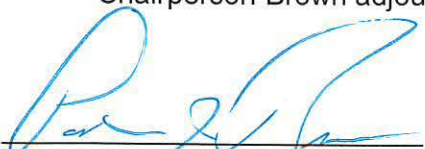
None.

7. General Manager's Comments

None.

8. Adjournment

Chairperson Brown adjourned the meeting at 11:04 a.m.



Paul J. Bushee
Secretary/General Manager
(Seal)