

FINANCE COMMITTEE MEETING

Michael McGinnis and Chris Norden
Thursday, October 23, 2025 – 11:30 A.M.

*If you need accommodation to participate in this meeting, please call (530) 895-4711
Agenda posted prior to 3:00 PM Monday, October 20, 2025*

AGENDA

A. Call to Order

B. Public Comments

Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

C. Monthly Financial Reports for August and September 2025 (Staff Report FI-25-025)

The Committee will review and recommend to the Board of Directors approval of the Monthly Financial Reports.

D. Request for Proposals (RFP) for Auditing Services (Staff Report FI-25-026)

Review and consideration of a Request for Proposals (RFP) for professional auditing services to conduct the District's annual audits for 2025/26 to 2028/29.

E. Request for Proposals for Tax Assessment Services (Staff Report FI-25-027)

Review and consideration of a Request for Proposals (RFP) for services to levy assessment district fees.

F. Community Park Shop Budget Allocation (Staff Report FI-25-028)

Review and consider request for an additional budget allocation for the Community Park Shop Project.

G. Consideration Recreation Coordinator (Staff Report FI-25-029)

Review and consider a request for an addition of a Recreation Coordinator to support action sports programming.

H. Cal Water Reimbursement (Staff Report FI-25-030)

Review and consider a request for DeGarmo Park water service connection reimbursement to Butte County Youth Sports and Education Foundation.

I. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.