

FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, January 25, 2024 – 3:30 P.M.

If you need an accommodation to participate in this meeting, please call (530) 895-4711

Agenda posted prior to 4:00 PM Monday, December 8, 2023

A G E N D A

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 Report for November 2023 (Staff Report FI-24-001)

The Committee will review and recommend to the Board of Directors if they approve the Monthly Financial Report.

D. Calendar for Fiscal Year 2024-2025 Budget Process (Staff Report FI-24-002)

District staff will present the calendar for the upcoming budget process and allow time for discussion.

E. Opening Account at Tri Counties Bank (Staff Report FI-24-003 & Resolution 24-001)

As the District explores financing opportunities for large-scale capital projects, maintaining accounts across multiple institutions will provide strategic benefits.

F. Aquatic and Recreation Facility Budget Allocation (Staff Report FI-24-004)

District staff will share tentative budget allocation for the pending Aquatic and Recreation Facility.

G. Director Comments

Opportunity for the Committee to comment on items not listed on the agenda.

H. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.