

FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, August 24, 2023 – 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, August 21, 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 June 2023 (Staff Report FI-23-024)

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

D. Monthly Financial Report for July 2023 (Staff Report FI-23-025)

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

E. Bank Proposal (Staff Report FI-23-026)

The Committee will review banking services proposals.

F. Closing the Rotary Centennial Fund Account (Resolution 23-017)

Post construction of Centennial Park the Rotary Fund can be retired.

G. Opening the Special Revenue Fund Account (Resolution 23-018)

The Committee will consider creating an Enterprise Fund to collect and expend funds from various private sources.

H. Updated Policies

District Staff have updated the following policies to ensure compliance with the Government Code and to better align with current business practices. The policies that the District is seeking approval from the Finance Committee are:

- 1035 - Conflict of Interest
- 2200 - Disposal of Surplus Supplies and Equipment
- 2225 - Capital Asset and Project Policy

I. Director Comments

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

J. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.