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**FINANCE COMMITTEE MEETING**

Tom Lando and Chris Norden

Thursday, March 28, 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, March 25, 2024

**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 January and February 2024** (Staff Report FI-24-011)

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

**D. Resolution Adopting the Preliminary Budget for Fiscal Year 2024-2025** (Staff Report FI-24-012 & Resolution 24-005)

Resolution 23-005 adopts the Preliminary Budget for the 2024-2025 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on April 25, 2024, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget at the Regular Board Meeting on May 23, 2024.

**E. Aquatic Facility Financing** (Staff Report FI-24-013)

District staff will present options for financing the Aquatic Facility and are requesting Committee feedback.

**F. Updated Policies**

District Staff have created the following policies and are requesting Committee feedback:

- 2170 – Refunds and Credits

**G. Lakeside Pavilion Audio Improvements** (Staff Report FI-24-014)

District staff are requesting a budget allocation for the improvement of the Lakeside Pavilion audio equipment.

**H. Director Comments**

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

**I. Adjournment**

Adjourn to the next scheduled Finance Committee Meeting.