
FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, February 22, 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, February 19, 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 December and January 2023 (Staff Report FI-24-005)

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

D. Fiscal Year 2022-2023 Audit (Staff Report FI-24-006)

The Committee will review and recommend to the Board of Directors the acceptance of the audit report for FY 2022-2023.

E. Neighborhood Parks Levy Administration (Staff Report FI-24-007 and Resolution 24-004)

The Committee will review and recommend to the Board of Directors Resolution 24-004. This Resolution directs SCI Consulting Group to prepare the Engineer's Report for the Landscape and Lighting Assessment Districts. This is the first step in a three-step process in levying the annual assessments for fiscal year 2024-25.

F. Aquatic Design Scope (Staff Report FI-24-008)

District staff will provide an update on the Aquatics project and discuss the scope of the design contract.

G. Change Order for Tyler Technology Implementation (Staff Report FI-24-009)

District Staff are requesting additional hours for the Tyler Technology software implementation.

H. Nature Center ADA Project Award (Staff Report FI-24-010)

As a part of the District's 5-year plan to address ADA improvement, the Committee will review and recommend to the Board of Directors the informal bids to improve the Nature Center's travel path.

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.