

## **FINANCE COMMITTEE MEETING**

Tom Lando and Chris Norden

Thursday, April 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, April 22, 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 March 2024 (Staff Report FI-24-015)**

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

#### **D. Resolution Acknowledging Significant Donation (Resolution 24-006)**

Resolution 23-006 acknowledges that significant donations were made to the District by the Cannon Family Trust to the Bocce Courts at Community Park.

#### **E. Potential Community Facilities District for Henshaw Park (Staff Report FI-24-016)**

District staff are requesting Committee discussion related to potential creation of a Community Facilities District to provide a funding mechanism for the operation of Henshaw Park.

#### **F. Rotary Centennial Neighborhood Park Enhancement Plan (Staff Report FA-24-008)**

The Facility Committee reviewed the plan to install donated playground and equipment at Rotary Centennial Park. District staff are requesting the reallocation of a portion of the ADA budget to complete the project.

#### **G. Rotary Neighborhood Park Improvement Award (Staff Report FI-24-017)**

The Committee will review and recommend to the Board of Directors a contractor to award for the Rotary Park Improvement project.

#### **H. Presentation of the Budget for Fiscal Year 2024-2025 (Staff Report FI-24-017)**

Review and discussion of the preliminary budget.

**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.