



## Finance Committee Meeting Minutes

8 am, Thursday, March 6, 2023

Via Zoom Meeting ID: 829 2198 5780

4701 Gibbons Drive, Carmichael, CA 95608

**Staff:** Daniel Barton, J.R. Hichborn, Darren Woodland, Danny Curtola, Rodney Dahlberg, and Shayne Hawthorne.

**Committee Members:** Michael Alcalay and Brian Bannister.

**Call to order:** 8am

1. Review and approve Minutes from the July 29, 2022, Finance Committee meeting.  
*Approved.*

2. Review and discuss the 2018-19 fiscal year audit by Harshwal & Company.  
*The Committee questions if there were any finding. Harshwal & Company state that there were no issues found in the audit.*

*The Committee requests Harshwal & Company set up a meeting with the Board Chair, District Administrator and Finance Manager before the Finance Committee meetings to discuss if there are issues that need to be addressed.*

*Harshwal & Associates agree to having a meeting when the next audits need to be approved.*

*The Committee supports the recommendation by staff to accept the 2019-20 fiscal year audit.*

3. Review and discuss the 2019-20 fiscal year audit by Harshwal & Company.  
*The Committee supports the recommendation by staff to accept the 2019-20 fiscal year audit.*
4. Review and discuss the Preliminary Mission Oaks Recreation and Park District General Fund Budget (336A) for FY 2023-24.  
*Staff reviews preliminary budget 336A for Committee.*

*The Committee recommends that staff change the wording in the staff report to indicate that the 3% COLA included is a place holder and can be changed when the final budget is discussed at the June Advisory Board meeting.*

*Staff agree to change the wording before this item is brought to the next Advisory Board meeting.*

*The Committee supports the recommendation by staff to approve the Preliminary 336A Budget, including the requested changes made by the Committee.*

5. Review and discuss the Preliminary Mission Oaks Recreation and Park District Assessment Budget (336B) for FY 2023-24.

*Staff reviews preliminary budget 336B for Committee.*

*The Committee requests explanation for the line item "EOP Cleanout." Staff gives explanation to line item.*

*The Committee recommends adding definitive language to the Preschool line item for more context on the project.*

*Staff agree to change the wording before this item is brought to the next Advisory Board meeting.*

*The Committee supports the recommendation by staff to approve the Preliminary 336B Budget, including the requested changes made by the Committee.*

***Meeting adjourned at 8:57am.***