



**Finance Committee Meeting
Minutes**

4 pm, Tuesday, February 20, 2024
Via Zoom Meeting ID: 873 9428 7870
4701 Gibbons Drive, Carmichael, CA 95608

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

Committee Members: Jeff Rothberg and Pati Todd.

Public present: Julie Gabele

Call to order: 4:02pm

Public Comment: Gabele regarding MORPD audits.

1. Review and approve Minutes from the July 28, 2023, Finance Committee meeting.
Reviewed.
2. Review and discuss the Preliminary Mission Oaks Recreation and Park District General Fund Budget (336A) for FY 2024-25.

Public Comment: Gabele regarding developing a comprehensive plan for Valley Oak Park.

Staff reviews preliminary budget 336A for Committee.

The Committee asks for clarification regarding the following line items:

1. *Salaries and Wages*
2. *Group Medical Insurance*
3. *Services and Supplies*
4. *Business Conferences*
5. *Building Maintenance Services*
6. *Clothing & Personal Supplies*
7. *Custodial Supplies*
8. *Security Services*
9. *Recreation Services*
10. *Recreation Teen Programs*
11. *Capital Improvement Projects*
12. *Property Tax Revenues*
13. *Building Rental Other*
14. *State Aid Other*
15. *Recreation Fees*

Director Todd requests an attachment be created, with the line items that need clarification and their explanations, to be included with the budget when it is presented to the Advisory Board.

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

3. Review and discuss the Preliminary Mission Oaks Recreation and Park District Assessment Budget (336B) for FY 2024-25.

Staff reviews preliminary budget 336B for Committee.

The Committee asks for clarification regarding the following line items:

1. *Agriculture & Horticulture Services*
2. *Water Services*
3. *Capital Improvement Projects*
4. *Assessment Fees*

Director Rothberg requests a trend of District water usage over the years be made and brought back to the committee when the final budget is being discussed.

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

Meeting adjourned at 5:03pm.