



Finance Committee Meeting Minutes

Thursday, July 29, 2021 at 4 pm

Via Zoom 849 5033 1537

Due to the State of California's shelter in place orders our Advisory Board of Directors Meeting will be held remotely via Zoom Meetings
(The Zoom platform is ADA compliant).

Due to the current closure of the district office, meeting materials will be available online at MORPD.com.

The public may attend and make a public comment by visiting:
<https://us02web.zoom.us/j/84950331537?pwd=V3Z4dmVsVFdScjJ0TW1CUHcvRWVGdz09>

Join Zoom Meeting ID: 849 5033 1537, Passcode: 961197

You may also call in to 1-669-900-9128 US (San Jose), (***long distance rates may apply***)

Staff: Daniel Barton, J.R. Hichborn, Debra Tierney, Darren Woodland, Danny Curtola, Rodney Dahlberg, and Nicole Friedrich.

Committee Members: Pati Todd and Michael Alcalay

1. Review and approve Minutes from the March 2, 2021 Finance Committee meeting.
Reviewed and approved.
2. Review proposed Mission Oaks Recreation and Park District General Fund budget for FY 2021-22.
By Daniel Barton, District Administrator: Staff realized the SCERS was overbudgeted \$10,000. The funds will be reallocated; \$5,000 will be added to the supplies budget for benches at Gibbons Park in the tennis and pickleball courts and \$5,000 will be budgeted for signage at Gibbons Park and Eastern Oak Park for the pickleball courts. Funds not spent will be brought back to the Finance Committee to determine which project the funds will be allocated to next.
Darren Woodland, Finance Manager will email the internet costs to Director Alcalay.
In Professional Services staff have budgeted for a two-year audit because we are one year behind. In FY 2022-23 staff will only be budgeting for a one-year audit.
After changes are made, the Finance Committee will recommend the FY 2021-22 proposed budget to be adopted by the Advisory Board of Directors.
3. Review proposed Mission Oaks Maintenance and Improvement District budget for FY 2021-22.
Staff will add the names of the cell towers in the description for Leased Cell Towers.
After descriptions are changed the Finance Committee will recommend the FY 2021-22 proposed budget to be adopted by the Advisory Board of Directors.

Meeting adjourned at 5:05 pm.