



# AGENDA

## NAPA COUNTY RESOURCE CONSERVATION DISTRICT OF THE FINANCE COMMITTEE

1303 Jefferson Street, Suite 500B, Napa, CA 94559, 707-252-4188

**Thursday      May 7, 2015      8:30 A.M.**

**Committee Chair: Carolyn Ferris Parker      Committee Members: Mayacamas Olds, Jim Lincoln**

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**District Manager: Leigh Sharp      District Administrator: Kathleen Edson      Accounting Technician: Anna Mattinson**

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### GENERAL INFORMATION

The Napa County Resource Conservation District (RCD) will hold a regular meeting of the Finance Committee on Thursday, May 7, 2015 at 8:30 A.M. at the District Office, 1303 Jefferson Street, Suite 500B, Napa, CA. The meeting room is wheelchair accessible. Assistive listening devices and interpreters are available through the Secretary of the Board. Requests for disability related modifications or accommodations, aids or services must be made to the RCD office no less than 24 hours prior to the meeting date by contacting 707-252-4188, ext. 100 (707-252-4219 FAX). Time for public commentary will be provided prior to Consent Calendar. Time limitations for individual speakers may be set at the discretion of the Chair. All materials relating to the agenda are available for public inspection at the District Office Monday through Friday, between the hours of 8:00 A.M. and 5:00 P.M., except for District Holidays.

**1. CALL TO ORDER; ROLL CALL** The meeting is to be called to order and roll call taken at 8:30 A.M.

**A. Minutes.** Discussion and approval of minutes from the February 5, 2015 meeting.

**2. PUBLIC COMMENTS**, including requests for consideration of items to be placed on future agendas as well as comments and announcements by District Directors and Staff. No action will be taken on non-agenda items.

**3. REPORT FROM EXECUTIVE DIRECTOR** Leigh will give an update on current federal, state and local financial issues, as well as other updates.

**4. OLD BUSINESS**

**There is no Old business.**

**5. NEW BUSINESS**

**A. Discuss financial reports: cash flow, receivables, quarterly finance report.** Anna

**B. Discussion and possible action to recommend adoption of draft budget for fiscal year 2015-16.** Leigh

**C. Review and discuss proposed budget amendment for fiscal year 2014-15.** Leigh

**D. Update, discussion and possible action on Finance Policy.** Kathleen

**6. ADJOURNMENT**

**STANDING FINANCE COMMITTEE MEETING DATES:**

August Special meeting for pre-audit discussion, date and time TBD

September/October Special meeting for audit exit interview, date and time TBD

November 5, 8:30 A.M.