



## Napa County Resource Conservation District Meeting of the Finance Committee

# MINUTES

**When:** Tuesday, October 29, 2024 at 8:00 A.M.

**Where:** 1303 Jefferson Street, Suite 500B, Napa, CA 94559

Paul Asmuth    Rainer Hoenicke    Joseph Nordlinger    Ernie Schlobohm  
**Member**                      **Member**                      **Member**                      **Member**

Lucas Patzek                      Tatia Wieland                      Corey Utsurogi                      Tracy Schulze  
**Executive Director**    **District Secretary**    **District Counsel**    **Auditor-Controller**

### 1. CALL TO ORDER, ROLL CALL

#### A. Roll call

The meeting was called to order by the Executive Director at 8:09 A.M. In attendance were committee members Paul Asmuth, Rainer Hoenicke, Joseph Nordlinger, and Ernie Schlobohm, as well as Napa RCD staff Lucas Patzek and Tatia Wieland.

### 2. PUBLIC COMMENTS

No public comments.

### 3. NEW BUSINESS

#### A. Discussion and potential action about the responsibilities, meeting schedule, and chair role of the Finance Committee.

Appoint Joseph Nordlinger as Chair of the Finance Committee.

MOTION: Asmuth; SECOND: Hoenicke; AYES: Asmuth, Hoenicke, Nordlinger, Schlobohm. NOES: None; ABSENT: None; ABSTENSIONS: None. Motion carried.

Responsibilities and meeting schedule of the Standing Finance Committee were discussed.

#### B. Discussion about Fiscal Year 2023-2024 financial status and audit process.

Executive Director Lucas Patzek presented on the audit process, budget process, and IDC proposal process.

**C. Discussion about improvements to board financial reporting.**

**D. Discussion about upcoming financial and organization development projects.**

#### **4. ADJOURNMENT**

The meeting was adjourned at 9:32 A.M.