



AGENDA

NAPA COUNTY RESOURCE CONSERVATION DISTRICT OF THE FINANCE COMMITTEE

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

Thursday February 5, 2015 8:30 A.M.

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

District Manager: Leigh Sharp **District Administrator:** Kathleen Edson **Bookkeeper:** Anna Mattinson

GENERAL INFORMATION

The Napa County Resource Conservation District (RCD) will hold a regular meeting of the Finance Committee on Thursday, February 5, 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.

APPOINT A COMMITTEE CHAIR

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 July 16, 2014 special 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. OLD BUSINESS

A. Update on the State of California's financial situation. Leigh

4. NEW BUSINESS

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

Cash Flow is starting to go back up. We received a payment from CEMAR, which has had the most outstanding invoices.

B. Update, discussion and possible action on Finance Policy. Kathleen

The Fee for Service policies has been reviewed by staff and is included with the agenda documents.

C. Discussion and possible recommendation to approve the Cost Allocation Plan.

Leigh

5. ADJOURNMENT

STANDING FINANCE COMMITTEE MEETING DATES:

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

August 6, 2015, 8:30 A.M. or Special meeting for pre-audit discussion

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

November 5, 8:30 A.M.