



SMRPD's Mission Statement - "To promote community well being through programs and activities that protect, preserve and enrich the canyons' heritage, open space and unique way of life."

P.O. Box 8, Silverado California 92676 • www.smrpd.org

SMRPD FINANCE COMMITTEE MEETING

Tuesday, March 21st, 2023 at 2 PM
Silverado Community Center
27641 Silverado Canyon Road

Committee Members

Michele Conklin:

Chair

Brittney Kuhn:

Treasurer

Staff

Stephanie Dodge:

Bookkeeper

JoMarie Varela:

Administrator

AGENDA

NOTE: MEETINGS WILL BE HELD IN PERSON AND BY ZOOM, IF POSSIBLE, UNTIL FURTHER NOTICE

[ZOOM LINK](#) - Best efforts will be made to accommodate Zoom meeting, however meeting will continue in person if Zoom is unavailable.

PUBLIC COMMENTS: A person wishing to comment on an Agenda item should wait for the chairperson to request comments and then unmute his or her phone, ask to make a comment, and wait for the chairperson to recognize him/her. You have three (3) minutes to complete those comments, unless a longer time is granted. No speaker may allot his or her time to others.

Comments on Agenda items: Comments concerning matters on the Agenda will be heard at the time the matter is considered.

Comments on non-Agenda items: Comments concerning matters not on the Agenda will be heard during the Public Comment section of the Agenda. A speaker's comments should be within the subject matter jurisdiction of the SMRPD.

Please note that if you are addressing the Board on items not on the Agenda, the Brown Act does not allow Board discussion of such items because they are not on the Agenda and thus were not noticed publicly. Therefore, the Board may only do the following: refer the matter to staff, ask for additional information or request a report back, or give a very limited factual response. Your comments may be placed on the Agenda for future discussion. Non-Agenda comments are limited to 3 minutes each with a total of 15 minutes.

I. CALL TO ORDER

II. ROLL CALL

III. NEW BUSINESS

- a. Updated USB
- b. Verizon Wireless Backpay of SCC to SMRPD
- c. Anthem Check request - Laurie Briggs
- d. Hunt Building Mailbox – Laurie Briggs
- e. SCC - ProCare Specific Summary Report (covering the months of December 2022 and January 2023) - Laurie Briggs
- f. SCC - Current Outstanding Accounts Payable Report – Laurie Briggs
- g. ProCare/Quickbooks merge update – Laurie Briggs and Ania Behm
- h. ProCare Program Credit - Laurie Briggs
- i. CPR expense potential reimbursement - Laurie Briggs
- j. OC possessory interest annual usage report due 2/15 OC Assessor (Feb calendar item)
- k. Present, post and publish budgets, tuition, summer program and Facility Use fees (if revised) in paper (legal notice) for 10 days, must be total of 30 days for input from public (Feb calendar item)
- l. Annual Assessor Request for Information - Silverado-Modjeska Recreation & Parks
 - i. Due 2/15/23 – requested the OC Assessor to resend the required documents

IV. OLD BUSINESS/DISCUSSION

- a. Financials – Stephanie
 - i. SMRPD

- a. February Financials
 - ii. SCC
 - a. February Financials
- b. Estimated payroll for Worker's Comp to Capri (Feb calendar item) – due 3/1 to Capri - confirm submitted
- c. Special Districts Financial Transactions Report due (Jan calendar item) – confirm submitted
- d. Government Compensation in California (GCC) Report due to State Controller's Office (SCO) (Jan calendar item) – confirm submitted
- e. Audit 2021/2022 - status update – Stephanie Dodge
- f. Update on IRS and One Finch Accounting Services – Stephanie
 - i. Update on pending correction letter
- g. SCC Scholarship proposal discussion - update
 - i. Types: "need based" scholarship, lottery, application based where a committee decides by vote
 - ii. Levels of scholarship compared to part time vs. full time scholarships
 - iii. Example: <https://www.chs-ca.org/child-care-payment-program/eligibility-list-questionnaire>
- h. Financial Task Calendar – Stephanie Dodge
 - i. Process energy credit for solar panels at Silverado (Dec calendar item) – confirm complete
- j. [Bookkeepers Guide Update](#)

V. PUBLIC COMMENTS

VI. BOARD COMMENTS

VII. ADJOURNMENT

The next regular meeting of the SMRPD Finance Committee will be Tuesday, April 18th at 2 PM at the Silverado Community Center.

It is the intent of the Silverado Modjeska Recreation and Park District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Silverado Modjeska Recreation and Park District will attempt to accommodate you in every reasonable manner. Please contact the District President at (949) 887-1910, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in this meeting.