



*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](http://www.smrpd.org)

## SMRPD FINANCE COMMITTEE MEETING

Tuesday, January 16<sup>th</sup>, 2024 at 2 PM  
Silverado Community Center  
27641 Silverado Canyon Road

### Committee Members

**Michele Conklin:**

**Chair**

**Ted Wright:**

**Treasurer**

### Staff

**Brad Yochum:**

**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. SCC - ProCare Specific Summary Report – Nov Tuition Report - Laurie Briggs
- b. Update on additional funds to move from County account to our B of A account
- c. Gametime invoices discussion, as needed
- d. California State Social Security Administrator request
  - a. [Request](#)
- e. Jan Calendar Items
  - a. Review Abbey lease
  - b. Review District Illness & Injury Prevention Plan
  - c. Review Facility Use fees
  - d. Government Compensation in California (GCC) Report due to State Controller's Office (SCO)
- f. Dec Calendar Item
  - a. All Board Members to complete [Annual Certification for Fiscal Year Certificate of Prohibited Interest Government Code Section 1094](#) per the Auditor-Controller's request
- g. State Controller's Financial Transaction request
- h. Social Security – Annual Information request

### IV. **OLD BUSINESS/DISCUSSION**

- a. QB Cure procedure set up
  - a. ProCare/QuickBooks merge – update
  - b. Implementation of Bill.com – Discussion of how our processes for using this

- b. Bank of America credit cards to replace debit cards issued to SMRPD staff – update
- c. Financials – Brad
  - i. Corrected financial reports for Oct (?) – did we ever get these?
  - ii. SMRPD
    - a. Dec financials
  - iii. SCC
    - a. Dec financials
- d. Financial Task Calendar – Brad
- e. Sept Calendar Item: Begin 2022/2023 audit preparation
- f. [Bookkeepers Guide Update](#)

**V. PUBLIC COMMENTS**

**VI. BOARD COMMENTS**

**VII. CLOSED SESSION**

- a. Labor Negotiations pursuant to Govt. Code Section 54957: District Negotiator: Michele Conklin; SCC Director commissions

**VIII. ADJOURNMENT**

**The next regular meeting of the SMRPD Finance Committee will be February 20<sup>th</sup> 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.