

**ORANGEVALE RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING RECAP
FRIDAY, JANUARY 29, 2021
10:00 AM**

MEETING LOCATION: Zoom

1. **CALL TO ORDER:** *The meeting was called to order at 10:02 a.m.*

Roll call: Director Brunberg, Director Swenson, Administrator Ross, Finance/HR Superintendent Von Aesch, Park Superintendent Oropeza, Recreation Supervisor Bain, Admin. Services Supervisor Woodford

2. **PUBLIC DISCUSSION**

Any person may address the committee; however, any matter that requires action will be referred to staff and/or committee/Board of Directors for a report and action at a subsequent meeting.

3. **UNFINISHED BUSINESS**

4. **NEW BUSINESS**

- A. Review the impact that Covid-19 has had on the District General Fund budget.

Administrator Ross presented an updated spreadsheet summarizing the overall impact that COVID-19 had on the District in the 2020 calendar year. Considering all revenue and expense accounts affected by the recession, the calendar year ended with a \$107,000 reduction from last year comparison totals. Recreation staff continues working hard to maintain and develop programing to meet the needs of our community and earn revenue for the District. The vaccine roll-out brings encouragement to the District for a great upcoming season.

- B. Review the property tax revenue for the District for FY 2020-21.

Administrator Ross reported that the year-to-date property taxes collected thus far in FY 20/21 are 56% of the targeted budget. This reflects the first of our two large annual property tax revenue allotments from the County. This was applied to the District in late-December and we expect the next to be added to our budget in April. In December, the County conservatively projected a 1% increase in property taxes from last FY 19/20 to this current FY 20/21. They conservatively projected a 4.5% increase for the next FY 21/22.

- C. Schedule timelines for developing the Preliminary Budget for FY 2021-22.

The District staff is reviewing Capital Improvements and larger repair and replacement items. Directors and staff agreed to schedule the next Finance Committee Meeting the first week of May where considerations for specific budget items can be discussed.

5. **DIRECTOR'S AND STAFF'S COMMENTS**

6. **ITEMS FOR NEXT AGENDA**

Items for that meeting include a look at the multi-year spreadsheet with carry-over balances, the YTD budget and actual totals, and a basic full-time salary scale evaluation with like districts to include the amounts for several options of COLA 's.

7. **ADJOURNMENT** *The meeting was adjourned at 10:38 a.m.*