

# RIM OF THE WORLD RECREATION AND PARK DISTRICT

## AGENDA

### Finance Committee Meeting

**DATE:** Monday, September 30, 2019

**TIME:** Public Session – 6:00 p.m.

**POSTING:** This agenda was posted prior to 4:00 p.m. on September 27, 2019

**LOCATION:** District Office  
26577 State Hwy 18  
Rimforest, CA, 92378

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

Hugh A. Bialecki DMD, Chair \_\_\_\_\_  
Lawrence Mainez, Board Member \_\_\_\_\_  
Karen Reams, General Manager \_\_\_\_\_  
Rick De Prisco, Finance Manager \_\_\_\_\_

#### **III. AGENDA POSTING CERTIFICATION**

#### **IV. PUBLIC COMMENTS**

This is the opportunity for members of the public to address the Finance Committee on issues that do not appear on the agenda. For items included in the agenda, public comments will be addressed as the item is up for discussion on the agenda.

Members of the public wishing to address the Committee should fill out a “Request to Speak” form found at the entrance of the board room and give that form to the General Manager. The Chairman will call the speakers in turn and each speaker will be limited to 3 minutes, per Government Code 54954.3 (a-c ). State law prohibits the Board of Directors from discussing items not included on the printed agenda.

#### **V. DISCUSSION SESSION**

1. Review of District Audit FY 18/19
2. Review of District Finances FY 19/20
3. PCI Compliance Policy

#### **VI. ADJOURNMENT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Carly Korn, Administrative Assistant, at (909) 337-7275. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II) District agendas are posted at least 72 hours in advance of regular meetings on the front window at the District Office, 26577 State Highway 18, Rim Forest. District agendas are emailed to the Mountain News, The Alpine Mountaineer, and the Mountain Lifestyle at least 72 hours in advance of regular meetings. Regular meetings are held on the fourth Monday of each month unless otherwise posted.