

Staff Report

August 1, 2019



DATE: 8/6/2019
TO: PRPD Board of Directors
FROM: Dan Efsseff, District Manager
SUBJECT: Finance Committee (Rodowick / Bellefeuille)
August 1, 2019 at 2:00 p.m.
Temporary Office – 564 Rio Lindo Avenue, Suite 102, Chico, CA

Attendance: Committee Members: Steve Rodowick, Chairperson; and Mary Bellefeuille, Member
Staff Members: Dan Efsseff, District Manager and Catherine Merrifield, District Accountant
Guest: Holly Pladson, District Auditor

The Committee was called to order 2:00 p.m.

The Committee will meet to review and discuss the 2017-2018 draft audit prepared by Holly Pladson, CPA.

- Committee members asked several questions and reviewed details of the audit. Committee members concurred that the audit should be a part of the next agenda and invited Ms. Pladson to attend. Auditor Pladson also noted the difficulty in completing the audit and that the next audit would require additional resources due to the follow-up on the large number of management comments and the fact that the Camp Fire will likely impose some additional tasks to bring it to completion. Committee members and staff suggested that this request be considered by the full BOD with a proposal. Staff will review and provide a recommendation and noted that the pathways are to approve the additional funds and amendment to the existing agreement, or to release the audit to bid.
- The Committee recommends the 2017-2018 audit be presented to the full BOD at the August 14, 2019 regularly scheduled Board meeting for possible acceptance.

The meeting was adjourned at 3:05 p.m.

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