



DATE: 7/17/2019  
TO: PRPD Board of Directors  
FROM: Dan Efsseff, District Manager  
SUBJECT: Finance Committee (Rodowick / Bellefeuille)  
July 8, 2019 at 4:00 p.m.  
Temporary Office – 564 Rio Lindo Avenue, Suite 102, Chico, CA

**Attendance:** Committee Members: Steve Rodowick, Chairperson; and Mary Bellefeuille, Member (Absent)  
Staff Members: Dan Efsseff, District Manager and Catherine Merrifield, District Accountant

The Committee was called to order 4:00 p.m.

**The PRPD Finance Standing Committee will meet to review and discuss the 2019-2020 preliminary budget.**

- District Manager Efsseff provided an overview of the budget and some key differences with the past FY budget. This year's budget represents considerable uncertainty with the loss of tax and program revenue. While the state appears that it will backfill the tax revenue for the next three years, the loss of programming income will linger for the foreseeable future. Even with the increases in salary and minimum wage, the District will have relatively flat payroll expenses, owing to the reduction in staff and shift to part-time workers. Board members reviewed several budget lines in detail.
- Staff also reviewed Capital Improvement Projects (CIP) with the understanding that several projects were delayed by the fire and that delayed items may be underway. Many CIP's will require additional grant funding before they come to fruition, however, we anticipate grant money will be coming in for projects and acquisitions over the next few years.

The meeting was adjourned at 4:53 p.m.

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