



Agenda Item 5.a.

2024 Board Finance Committee Work Plan and 2023 Accomplishments

Highlights from 2023 FC Meetings

- 9 meetings, with quarterly reports (JOC, Investments, Financial Statements) and annual reports completed and reviewed by the Finance Committee as required.
- Special projects:
 - Environmentally Sustainable Purchasing Policy.
 - Formation of new Community Facilities District:
CFD-C4 Sycamore Valley

2024 Finance Committee Workplan

- Workplan starts on page 13 of packet
- Special Projects include:
 - Selection of Engineer for Assessment District & CFD formation
 - Selection of Park District actuary
 - Financing Plan and Promissory Note issuance for construction and improvements at Peralta Oaks North



Requested Action

Informational item. No action required.