FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Herman Ellis and Bob Malowney
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, November 16, 2015 – 1:30 P.M.

Posted Prior to 5:00 pm
Friday, November 13, 2015

A G E N D A

A. Call to Order

B. Public Comments
Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

C. Monthly Financial Report - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.*

D. Monthly Bills and Refund Register – *Action Requested – That the Committee recommend to the Board of Directors that they authorize payment of the Monthly Bills and Approve the Refund Register.*

E. Directors' Comments
Opportunity for the Committee to comment on items not listed on the agenda.

F. Adjournment
Adjourn to the next scheduled meeting of the Finance Committee on December 14, 2015.