



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Herman Ellis and Jan Sneed
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, September 12, 2016 – 1:30 P.M.

*Posted Prior to 5:00 pm
Friday, September 9, 2016*

AGENDA

- 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. Fund Balance Policy – *Action Requested – That the Committee recommend to the Board of Directors that they approve the Fund Balance Policy for the General Fund and continue to set the General Fund Working Capital Reserve at \$1,200,000 and a Petty Cash Reserve of \$1,500 for the fiscal year ending June 30, 2016 as Spendable Committed Unrestricted Fund Balance.***
- D. Monthly Financial Report - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***
- E. 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.***
- F. Directors’ Comments**
Opportunity for the Committee to comment on items not listed on the agenda.
- G. Adjournment**
Adjourn to the next scheduled meeting of the Finance Committee on October 17, 2016.