



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Tom Lando and Michael McGinnis
Meeting will be held at Lakeside Pavilion
2565 California Park Drive, Chico, CA 95928
Phone (530) 895-4711 Fax (530) 895-4721
Tuesday, February 19, 2019 – 8:30 A.M.

*Posted Prior to 5:00 pm
Friday, February 15, 2019*

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. Project Bid for the CARD Community Center Roof Project - *Action Requested – That the Committee recommend to the Board of Directors that they reject the bid from Ginno Construction, Inc. in the amount of \$771,530 with a deductive alternate of \$13,060, and direct the General Manager to seek options for patching the existing roof.***
- 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 March 18, 2019.