



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Jan Sneed and Tom Lando
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, March 13, 2017 – 1:30 P.M.

*Posted Prior to 5:00 pm
Friday, March 10, 2017*

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. Resolution of the Board of Directors of the Chico Area Recreation and Park District authorizing the General Manager to renew a revolving line of credit - *Action Requested – That the Committee recommend to the Board of Directors to adopt Resolution 17-2 authorizing the renewal of the revolving line of credit with Golden Valley Bank.***
- D. Monthly Financial Report for February 2017 - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***
- E. Monthly Bills and Refund Register for February 2017 – *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 April 17, 2017.