



FINANCE COMMITTEE AGENDA

A Committee of the Chico Area Recreation and Park District Board

545 Vallombrosa Avenue, Chico, CA 95926 | (530) 895-4711

Members –Tom Lando and Chris Norden

Thursday, May 25, 2023 – 3:45 P.M.

If you need an accommodation to participate in this meeting, please call (530) 895-4711

Posted prior to 4:00 PM
Monday, May 22, 2023

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. Monthly Financial Report for April 2023 (Staff Report FI-23-017)

The Committee will review and recommend to the Board of Directors that they approve the Monthly Financial Report.

D. Presentation of the Budget for Fiscal Year 2023-2024 (Staff Report FI-23-018)

Review and discussion of the preliminary budget.

E. Investment Policy (Staff Report FI-23-019) A local agency as the authority under law to invest funds, at its discretion. This policy will establish guidelines for investing funds within certain parameters.

F. Director Comments

Opportunity for the Committee to comment on items not listed on the agenda.

G. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.