



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, September 17, 2018 – 1:30 P.M.

*Posted Prior to 5:00 pm
Friday, September 14, 2018*

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 October 15, 2018.