



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Tom Lando and Michael McGinnis
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, July 15, 2019 – 3:00 P.M.

Posted Prior to 5:00 pm
Friday, July 12, 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. Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2019/2020 Fiscal Year

Finance Manager Childs will provide an overview of the changes made between Version 2 and Version 3 of the 2019/2020 budget – *That the Committee recommend to the Board of Directors that they approve Resolution 19-9 Adopting the Final Budget for fiscal year 2019/2020.*

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 August 12, 2019.