



**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**  
**Thursday, January 23, 2020 – 5:00 P.M.**

*Posted Prior to 5:00 pm*  
*Tuesday, January 21, 2020*

**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 November 2019 - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***
- D. Monthly Bills and Refund Register for November 2019 – *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. Monthly Financial Report for December 2019 - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***
- F. Monthly Bills and Refund Register for December 2019 – *Action Requested – That the Committee recommend to the Board of Directors that they authorize payment of the Monthly Bills and Approve the Refund Register.***
- G. Directors' Comments**  
Opportunity for the Committee to comment on items not listed on the agenda.
- H. Adjournment**  
Adjourn to the next scheduled Finance Committee Meeting.