



**FINANCE COMMITTEE AGENDA**  
**A Committee of the Chico Area Recreation and Park District**  
**Board Members – Herman Ellis and Jan Sneed**  
**545 Vallombrosa Avenue, Chico, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Monday, June 12, 2017 – 1:30 P.M.**

*Posted Prior to 5:00 pm  
Friday, June 9, 2017*

**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. Revised 2017/2018 Preliminary Budget (Version 2)**

General Manager Willmann and Finance Manager Childs will provide an overview of the changes made between Version 1 and Version 2 of the 2017/2018 preliminary budget - *Information/Possible Action*

**D. Resolution 17-6 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2017-2018 Fiscal Year -**

*Action Requested – That the Committee recommend to the Board of Directors that they adopt Resolution 17-6 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2017-2018 Fiscal Year at \$9,060,748.*

**E. City of Chico Nexus Study Update - *Action Requested – That the Committee recommend to the Board of Directors that they make a formal recommendation to the Chico City Council that CARD supports Scenario 2 proposed in the updated Nexus Study.***

**F. CARD Community Center Roof Project - *Action Requested – That the Committee recommend to the Board of Directors that they authorize the General Manager to enter into an agreement with Northstar Engineering to complete schematic concept drawings for the CARD Community Center roof project and HVAC units in an amount not to exceed \$10,400.***

**G. Monthly Financial Report - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.***

**H. 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.***

**I. Directors' Comments**

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

**J. Adjournment**

Adjourn to the next scheduled meeting of the Finance Committee on July 17, 2017.