



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Tom Lando
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, December 17, 2018 – 1:30 P.M.

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

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. 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 in an amount not to exceed \$60,000 to prepare the plans for the roof replacement, including the additions of the roof screens and HVAC unit replacement.*

D. Approval of Audit Report for Fiscal Year 2017/2018 - *Action Requested – that the Committee recommend to the Board of Directors that they accept the audit report for fiscal year 2017-2018 as prepared by K·Coe Isom.*

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

F. 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.*

G. Directors' Comments

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

H. Adjournment

Adjourn to the next meeting of the Finance Committee.