



**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, April 16, 2018 – 1:30 P.M.**

*Posted Prior to 5:00 pm  
Friday, April 13, 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. Resolution 18-2 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2018-2019 Fiscal Year - *Action Requested – That the Committee recommend to the Board of Directors that they adopt Resolution 18-2 which adopts the Preliminary Budget for the 2018-2019 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on June 21, 2018, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for Fiscal Year 2018-2019 at the Special Board Meeting on July 12, 2018.***
- D. Disposal of Surplus Fixed Assets - *Action Requested – That the Committee recommend to the Board of Directors that they approve the equipment disposals.***
- 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 scheduled meeting of the Finance Committee on May 14, 2018.