



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Tom Lando and Herman Ellis
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, December 18, 2017 – 1:30 P.M.

*Posted Prior to 5:00 pm
Friday, December 15, 2017*

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. District Update – *Information Only***
- D. District Credit Card Program - *Action Requested – That the Committee recommend to the Board of Directors that they approve Resolution 17-14, and authorize the General Manager to withdraw from the US Bank Credit Card Program, and commence with the Umpqua Credit Card Program beginning January 2018.***
- E. Approval of Budget Calendar for 2018-2019 Fiscal Year - *Action Requested – That the Committee recommend to the Board of Directors that they accept the Budget Calendar for Fiscal Year 2018/2019 as presented.***
- F. January 2018 Regular Board Meeting - *Action Requested – That the Committee recommend to the Board of Directors that they move the Finance Committee meeting to Monday, January 22, 2018, and direct staff how to proceed in regards to the Regular Board Meeting in January 2018.***
- 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 Finance Committee Meeting.