



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

Tuesday, November 19, 2019 – 3:15 P.M.

*Posted Prior to 5:00 pm
Friday, November 15, 2019*

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. Ceres Avenue Park Project - *Action Requested – That the Committee recommend to the Board of Directors that they review and direct staff to make any changes or modifications to the draft plan, approve the name of the park as Rotary Centennial Park, and authorize the General Manager to enter into a contract with Melton Design in an amount not to exceed \$74,000 to complete the final design, construction documents, and construction oversight for the park.*

D. Community Park Road Connection - *Action Requested – That the Committee recommend to the Board of Directors that they further review this project in March 2020 and determine how to proceed.*

E. Approval of Audit Report for Fiscal Year 2018-2019 - *Action Requested – That the Committee recommend to the Board of Directors that they accept the audit report for fiscal year 2018-2019 as prepared by K'Coie Isom.*

F. Reallocation of Project Funds - *Action Requested – That the Committee recommend to the Board of Directors that they approve utilizing \$48,000 from project savings and unanticipated State revenue to proceed with (1) the implementation of Facility Dude Asset Management Software, (2) the changes needed to update the systems at the Chico Creek Nature Center, and (3) media upgrades at the CARD Community Center.*

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 Finance Committee Meeting.