



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Herman Ellis and Tom Lando
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Monday, April 17, 2017 – 2:30 P.M.

*Posted Prior to 5:00 pm
Friday, April 14, 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. Public Relations/Communications Campaign - *Action Requested – That the Committee recommend to the Board of Directors to authorize the General Manager to enter into an agreement with Valerie Reddemann of HeroCMO to develop a public relations/communications campaign for CARD in an amount not to exceed \$16,000.***
- D. Resolution 17-3 of the Board of Directors of the Chico Area Recreation and Park District Adopting the Preliminary Budget for the 2017-2018 Fiscal Year (Staff Report 17-10) - *Action Requested – That the Committee recommend to the Board of Directors to adopt Resolution 17-3 which adopts the Preliminary Budget for the 2017-2018 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on June 15, 2017, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for Fiscal Year 2017-2018 at the Regular Board Meeting on July 20, 2017.***
- 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 15, 2017.