



**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, October 16, 2017 – 1:30 P.M.**

*Posted Prior to 5:00 pm  
Friday, October 13, 2017*

**A G E N D A**

- 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. Approval of Audit Report for Fiscal Year 2016/2017 - *Action Requested – That the Committee recommend to the Board of Directors that they accept the audit report for fiscal year 2016-2017 as prepared by K·Coe Isom.***
- D. Project Bid for the Renovations of the Humboldt Avenue Skatepark - *Action Requested – That the Committee recommend to the Board of Directors that they allocate \$25,000 from the contingency fund, accept the bid from the lowest responsible bidder, and authorize the General Manager to approve payment requests not to exceed \$450,000.***
- 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 November 13, 2017.