



**FINANCE COMMITTEE AGENDA**  
**A Committee of the Chico Area Recreation and Park District**  
**Board Members – Tom Lando**  
**545 Vallombrosa Avenue, Chico, CA 95926**  
**Phone (530) 895-4711 Fax (530) 895-4721**  
**Tuesday, January 22, 2019 – 2:00 P.M.**

*Posted Prior to 5:00 pm  
Friday, January 18, 2019*

**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. Funding Measure Strategy Team Presentation** - *Action Requested – that the Committee recommend to the Board of Directors that they authorize the General Manager to enter into an agreement with EMC Research in the amount of \$24,500, Isom Advisors in the amount of \$15,000, and Clifford Moss in the amount of \$18,000 to conduct polling, financial planning, and communication strategy.*
- D. Request for Addition of Full-Time Recreation Coordinator Position** - *Action Requested – that the Committee recommend to the Board of Directors that they authorize the General Manager to add one full-time Recreation Coordinator position.*
- E. Resolution of the Board of Directors of the Chico Area Recreation and Park District Authorizing the General Manager to Renew a Revolving Line of Credit with Golden Valley Bank** - *Action Requested – that the Committee recommend to the Board of Directors that they adopt Resolution 19-1 authorizing the renewal of the revolving line of credit with Golden Valley Bank.*
- F. Monthly Financial Report** - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.*
- G. 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.*
- H. Directors' Comments**  
Opportunity for the Committee to comment on items not listed on the agenda.
- I. Adjournment**  
Adjourn to the next scheduled meeting of the Finance Committee on February 19, 2019.