

FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, December 14, 2023 – 3:45 P.M.

If you need an accommodation to participate in this meeting, please call (530) 895-4711

Agenda posted prior to 4:00 PM Monday, December 8, 2023

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. Monthly Financial Report for October 2023 (Staff Report FI-23-033)

The Committee will review and recommend to the Board of Directors if they approve the Monthly Financial Report.

D. Opening Beneficiary IRA Account (Staff Report FI-23-034 and Resolution 23-022)

The Chico Creek Nature Center was named as a beneficiary on a Traditional IRA for a community member who has passed away. Fidelity requires that we open a Beneficiary IRA in the name of the Chico Creek Nature Center.

E. Director Comments

Opportunity for the Committee to comment on items not listed on the agenda.

F. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.