



## **FINANCE COMMITTEE AGENDA**

**A Committee of the Chico Area Recreation and Park District Board**

**545 Vallombrosa Avenue, Chico, CA 95926 | (530) 895-4711**

Members –Tom Lando and Chris Norden

Thursday, April 27, 2023 – 3:30 P.M.

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

Posted prior to 4:00 PM  
Monday, April 24, 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 March 2023** (Staff Report FI-23-012)

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

#### **D. Resolution Adopting the Preliminary Budget for Fiscal Year 2023-2024** (Staff Report FI-23-013)

Resolution 23-006 adopts the Preliminary Budget for the 2023-2024 fiscal year, makes it available for public inspection, and determines that the public hearing regarding the Preliminary Budget will be conducted on May 25, 2023, at the Regular Board Meeting, and the Board will consider adoption of the Final Budget for the Fiscal Year 2023-2024 at the Regular Board Meeting on June 22, 2023.

#### **E. Community Park Lighting Reallocation of Funds** (Staff Report FA-23-007)

District staff will present a potential project to replace old lighting at Community Park using a reallocation of \$26,000 savings from the HVAC project at the DFJ.

#### **F. Investment Strategies** (Staff Report FI-23-014)

District staff will explore financial investment options with the Committee.

#### **G. Temporary Staff – Finance Technician** (Staff Report FI-23-015)

The District requires additional staffing in the Finance Department while they navigate the implementation of a new accounting system.

#### **H. Resolution Adopting The California Uniform Public Construction Cost Accounting Act** (Staff Report FI-23-016)



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The District adopted the updated Purchasing and Procurement Policy at the March 29 Regular Board Meeting. Resolution R23-007 will allow for the District to adopt the principles within the policy.

### **I. Director Comments**

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

### **J. Adjournment**

Adjourn to the next scheduled Finance Committee Meeting.