



FINANCE COMMITTEE AGENDA
A Committee of the Chico Area Recreation and Park District
Board Members – Tom Lando and Michael McGinnis
545 Vallombrosa Avenue, Chico, CA 95926
Phone (530) 895-4711 Fax (530) 895-4721
Thursday, February 24, 2022 – 5:30 p.m.

Posted Prior to 5:00 pm
Friday, February 18, 2022

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 January 2022 - Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.

D. Monthly Bills and Refund Register for January 2022 – Action Requested – That the Committee recommend to the Board of Directors that they authorize payment of the Monthly Bills and Approve the Refund Register.

E. Vehicle Replacement (Staff Report 22-7) - Action Requested – That the Committee recommend to the Board of Directors that they approve the replacement of the 1989 Ford F-250 not to exceed \$41,500.

F. Directors' Comments

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

G. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.