



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, February 23, 2023 – 3:45 P.M.

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

Posted prior to 4:00 PM
Friday, February 17, 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 January 2023 (Staff Report FI-23-004)- *Action Requested:* The Committee recommends to the Board of Directors that they approve the Monthly Financial Report.

D. Procurement Policy (Staff Report FI-23-005) - *Action Requested:* The Committee recommends to the Board that they approve the updated Procurement Policy.

E. Purchasing Policy (Staff Report FI-23-006) - *Action Requested:* The Committee recommends to the Board that they approve the updated Purchasing Policy.

F. Approval of Audited Financials for Fiscal Year 2021-2022 (Staff Report FI-23-007) - *Action Requested:* The Committee recommends to the Board to accept the audit report for fiscal year 2021-2022 as prepared by Chavan & Associates, LLP.

G. Conversion of Part-Time Wages to Full-Time (Staff Report FI-23-008) - *Action Requested:* The Committee recommends the Board to approve the budget allocation which reflects a conversion of 2 part-time positions to a full-time position.

H. Director Comments

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

I. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.