



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, June 23, 2022 – 5:30 p.m.

Posted Prior to 5:00 pm
Friday, June 17, 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 May 2022 - Action Requested – that the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.

D. Resolution of the Board of Directors of the Chico Area Recreation and Park District Adopting the Final Budget for the 2022/2023 Fiscal Year (Staff Report 22-25) - Action Requested – that the Committee recommend to the that the Board of Directors adopt Resolution 22-9 Adopting the Final Budget for fiscal year 2022/2023. Preliminary Budget for the 2022-2023 Fiscal Year - Information – review, and discussion of the preliminary budget.

E. Resolution of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2022-2023 Fiscal Year (Staff Report 22-28) - Action Requested – that the Committee recommend to the Board of Directors adopt Resolution 22-10 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2022-2023 Fiscal Year at \$14,336,176.39.

F. CalPERS Unfunded Accrued Liability (UAL) Payment Schedule – Information/Possible Action – discussion about UAL payment strategies.

G. Directors' Comments

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

H. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.