



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, March 24, 2022 – 5:30 p.m.

*Posted Prior to 5:00 pm
Monday, March 21, 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 February 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 February 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. Projects Crew (Staff Report 22-13) - *Action Requested – That the Committee recommend to the Board of Directors that they approve the addition of three (3) project crew positions.*

F. DFJ HVAC Project (Staff Report 22-14) - *Action Requested – That the Committee recommend to the Board of Directors that CARD proceed with the Dorothy F. Johnson HVAC project and request the Board of Directors approve a budget increase of \$150,000.*

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.