



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
Monday, March 18, 2019 – 1:30 P.M.

Posted Prior to 5:00 pm
Friday, March 15, 2019

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. Enforcement of District Rules and Regulations** - *Action Requested – That the Committee recommend to the Board of Directors that they (1) authorize staff to increase the District’s security services in an amount not to exceed \$16,000 for fiscal year 2018/2019, (2) approve the issuance of citations for rule violations at parks and facilities, and (3) authorize staff to close the Humboldt Avenue Skate Park for up to 48 hours when needed for rule violations.*
- D. PERS Unfunded Liability** - *Finance Manager Heather Childs will be presenting information to the Committee with regard to how the District’s unfunded liability is calculated, possible strategies, and the financial impact of each strategy.*
- E. Monthly Financial Report** - *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.*
- F. Monthly Bills and Refund Register** – *Action Requested – That the Committee recommend to the Board of Directors that they authorize payment of the Monthly Bills and Approve the Refund Register.*
- G. Directors’ Comments**
Opportunity for the Committee to comment on items not listed on the agenda.
- H. Adjournment**
Adjourn to the next scheduled meeting of the Finance Committee on April 15, 2019.