

FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, December 12, 2024 – 3:45 P.M.

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

Agenda posted prior to 4:00 PM Monday, December 9, 2024

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 Reports for September & October 2024 (Staff Report FI-24-039)

The Committee will review and recommend to the Board of Directors approval of the Monthly Financial Reports.

D. Calendar for Fiscal Year 2024-2025 Budget Process (Staff Report FI-24-040)

District staff will present the calendar for the upcoming budget process and allow time for discussion.

E. Request for Proposals (RFP): Financing Aquatic Center (Staff Report FI-24-041)

District staff will present a draft RFP to engage financial institutions to procure financing services, as needed, for the upcoming Aquatic Center.

F. Request for Neighborhood Park Fees (Staff Report FI-24-042)

District staff would like to propose requesting Neighborhood Park fees from the City of Chico for Henshaw and Baroni parks.

G. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.