



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
Wednesday, February 19, 2020 – 2:00 P.M.

*Posted Prior to 5:00 pm
Friday, February 14, 2020*

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. Afterschool Program Expansion - Action Requested – That the Committee recommend to the Board of Directors that they authorize staff to proceed with the expansion of the afterschool program.**
- D. New Audit Firm – Action Requested – That the Committee recommend to the Board of Directors that they authorize staff to enter into a contract with Chavan & Associates, LLP to audit the District's financial statements for fiscal years ending in 2020, 2021, and 2022, with the option of auditing the District's financial statements for up to an additional three subsequent fiscal years.**
- E. Disposal of Surplus Fixed Assets - Action Requested – That the Committee recommend to the Board of Directors that they authorize staff to surplus outdated computer equipment, audio equipment, and the 2008 Toro 580D Field Mower.**
- F. Monthly Financial Report - Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.**
- G. 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.**
- H. Directors' Comments**
Opportunity for the Committee to comment on items not listed on the agenda.
- I. Adjournment**
Adjourn to the next scheduled Finance Committee Meeting.