



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, June 17, 2019 – 1:30 P.M.

Posted Prior to 5:00 pm
Friday, June 14, 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. Preliminary Budget for the 2019-2020 Fiscal Year**
Finance Manager Childs will provide an overview of the changes made between Version 1 and Version 2 of the 2019/2020 preliminary budget – *Information Only*
- D. Resolution 19-10 of the Board of Directors of the Chico Area Recreation and Park District Establishing Appropriations Limits for the 2019-2020 Fiscal Year -**
Action Requested – That the Committee recommend to the Board of Directors that they adopt Resolution 19-10 of the Board of Directors of the Chico Area Recreation and Park District establishing Appropriations Limits for the 2019-2020 Fiscal Year at \$11,899,983.
- E. Time Expired Warrants Policy -** *Action Requested – That the Committee recommend to the Board of Directors that they approve the Time Expired Warrants Policy.*
- F. Light Upgrades Utilizing PG&E On-Bill Financing -** *Action Requested – That the Committee recommend to the Board of Directors that they authorize the General Manager to (1) enter into an agreement with RHA, (2) approve the submittal of the On-Bill Financing Supplement and Application, and (3) authorize the General Manager to execute any associated agreements and applications to complete the project.*
- G. Vehicle Surplus -** *Action Requested – That the Committee recommend to the Board of Directors that they authorize the General Manager to surplus the 2006 Chevy Uplander and the 2007 Chevy HHR, and purchase a utility van utilizing contingencies not to exceed \$20,000.*
- H. Monthly Financial Report -** *Action Requested – That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.*

- I. **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.*
- J. **Directors' Comments**
Opportunity for the Committee to comment on items not listed on the agenda.
- K. **Adjournment**
Adjourn to the next scheduled meeting of the Finance Committee on July 15, 2019.