

CHICO AREA RECREATION AND PARK DISTRICT 545 VALLOMBROSA AVENUE, CHICO, CA 95926 Phone (530) 895-4711 Fax (530) 895-4721 Thursday, August 20, 2020 – 4:30 p.m.

Posted Prior to 5:00 pm Monday, August 17, 2020

FINANCE COMMITTEE MEETING Thursday, August 20, 2020 4:30 P.M.

Video Conference Zoom Meeting

Meeting Link Here

Meeting ID: 929 9049 1272 Password: 7q837p

To access the meeting by phone dial any of the following numbers:

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CORONAVIRUS (COVID-19) ADVISORY

To protect our constituents, District officials requests all members of the public to follow guidance provided by both the California Public Health Department and Butte County Public Health restricting group events and gatherings and maintaining physical distancing. In accordance with this and Governor Gavin Newsom's Executive Order N-25-20, the Finance Committee Meeting will be held via Zoom. In-person participation by the public will not be available. Remote public participation is available in the following ways: 1) Video Conference Zoom Meeting ID: 929 9049 1272; Password 7q837p 2) Email public comments to imarciales@chicorec.com by 5:00 pm, Thursday, August 20, 2020. Comments not specific to an agenda item will be read out loud during the public comment section of the Agenda, subject to the customary 3-minute time limitation. If your comment is about a specific agenda item, please note the item in the subject line of your email, and your comment will be read during that specific agenda item. If you have any issues submitting a public comment via email, please contact the District office at 530-895-4711 by the 5:00 p.m. deadline on August 20, 2020 and leave a message; your comment will be read out load at the meeting.



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, August 20, 2020 – 4:30 p.m.

> Posted Prior to 5:00 pm Monday, August 17, 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.** <u>Monthly Financial Report</u> Action Requested That the Committee recommend to the Board of Directors that they approve the Monthly Financial Report.
- **D.** 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.

E. Directors' Comments

Opportunity for the Committee to comment on items not listed on the agenda.

F. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.