



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, October 28, 2021 – 5:00 p.m.
[Zoom Meeting Link](#)
Meeting ID: 863 9718 6764 /Passcode: 101557

*Posted Prior to 5:00 pm
Monday, October 25, 2021*

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. Re-Lamping of Sports Field Lights at Wildwood Park - *Action Requested – That the Committee recommend to the Board of Directors that they authorize the General Manager to enter into an agreement with Musco Sports Lighting to re-lamp the sports field lights at Wildwood Park and utilize up to \$12,000 of the District’s contingency fund to complete the project.***
- D. Finance Policy, Purchasing Policy, Fund Balance Policy, and Capital Assets and Projects Policy - *Action Requested – That the Committee recommend to the Board of Directors that they approve the updated Finance Policy, Purchasing Policy, Fund Balance Policy, and Capital Assets and Projects Policy.***
- 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 Finance Committee Meeting.