

FEATHER RIVER RECREATION & PARK DISTRICT

Finance Committee Meeting January 19, 2023 AGENDA **ACTIVITY CENTER**

1875 Feather River Blvd. Oroville, CA 95965 **Open Session 10:00 AM**

If you need a special accommodation to participate in this meeting, please contact 530-533-2011.

CALL MEETING TO ORDER

ROLL CALL

Chairperson Shannon DeLong Director Greg Passmore Interim General Manager Victoria Anton Teague Business Manager Deb Peltzer

PUBLIC COMMENT

The Committee will invite anyone in the audience wishing to address a matter not listed on the agenda, to state your name for the record and make your presentation. You are limited to three (3) minutes. *The Committee cannot take any action except for brief response.*

COMMITTEE ITEMS

December 2022 Financials (Appendix A)

- 1. Income Statement
- 2. Fixed Asset & Loan Detail
- 3. Balance Sheet
- 4. Check Register

Upcoming Board Agenda items (Appendix B)

ADJOURNMENT