

FEATHER RIVER RECREATION & PARK DISTRICT

Finance Committee Meeting February 21, 2024

ACTIVITY CENTER

1875 Feather River Blvd. Oroville, CA 95965

AGENDA Open Session 2:00PM

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

CALL MEETING TO ORDER

ROLL CALL

Chairperson Shannon DeLong Director Greg Passmore

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 a brief response.

COMMITTEE ITEMS

January 2024 Financials (Appendix A)

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

ADJOURNMENT