



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
January 18, 2024

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

Open Session 10:00AM

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

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

November 2023 Financials (*Appendix A*)

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

December 2023 Financials (*Appendix B*)

5. Income Statement
6. Fixed Asset & Loan Detail
7. Balance Sheet
8. Check Register

ADJOURNMENT