

FEATHER RIVER RECREATION & PARK DISTRICT

Finance Committee Meeting December 22, 2023

ACTIVITY CENTER

1875 Feather River Blvd. Oroville, CA 95965

AGENDA Open Session at 9:00am

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. Balance Sheet
- 3. Fixed Asset & Loan Detail
- 4. Check Register

ADJOURNMENT