



FEATHER RIVER RECREATION & PARK DISTRICT
Finance Committee Meeting
April 19, 2023

ACTIVITY CENTER
1875 Feather River Blvd.
Oroville, CA 95965

AGENDA

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
(Alternate) Director Devin Thomas
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 a brief response.*

COMMITTEE ITEMS

March 2023 Financials (*Appendix A*)
1. Income Statement
2. Fixed Asset & Loan Detail
3. Balance Sheet
4. Check Register
Petty Cash Staff Report (*Appendix B*)
Umqua Loan Balance (*Appendix C*)

ADJOURNMENT