

**AUBURN AREA RECREATION AND PARK DISTRICT  
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA**

**WEDNESDAY, MAY 17, 2017 AT 1:00 PM**

**CANYON VIEW COMMUNITY CENTER  
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection in the District's Office at 471 Maidu Drive, Auburn, CA 95603.

**1.0 CALL TO ORDER**

Ainsleigh \_\_\_\_ Lynch \_\_\_\_

**2.0 AGENDA REVIEW, CHANGES, AND APPROVAL**

**3.0 PUBLIC COMMENT – This is the time wherein any person may comment on any item not on the agenda within the subject matter jurisdiction of the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.**

**4.0 BUSINESS**

**4.1 Approval of Minutes from April 19, 2017 Standing Finance Meeting**

**Recommendation:** Review and approve minutes.

**4.2 Funding of GASB 68 Reserve**

Shall the Auburn Area Recreation and Park District fund \$45,800 to the GASB unfunded reserve?

**4.3 Resolution for the Transfer of Funds from the General Fund to the Equipment Reserve**

Shall the Auburn Area Recreation and Park District (ARD) approve Resolution Number 2017-05, authorizing the transfer of \$417,000 ARD General Fund monies to various reserve accounts?

**4.4 Review of Cash Requirements for April, 2017**

**Recommendation:** Review and approve cash requirements, forward to the Board of Directors for review and approval.

**4.5 Financials for March, 2017**

Review and approve Financials for March, 2017, forward to the Board of Directors for review and approval.

**4.6 Financials for April, 2017**

Review and approval Financials for April, 2017, forward to the Board of Directors for review and approval.

**4.7 Major Expenditures:** None.

**4.8 Discussion Items:**

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$276,624.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

**ADJOURNMENT**

AUBURN AREA RECREATION AND PARK DISTRICT  
This agenda is hereby certified to have been posted as follows:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Secretary to the Board