

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

**WEDNESDAY, JULY 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 June 21, 2017 Standing Finance Meeting**

**Recommendation:** Review and approve minutes.

**4.2 Annual Audit for Fiscal Year 2016/2017**

Shall the Auburn Area Recreation and Park District approve the annual audit conducted by Don Cole and Company?

**4.3 Review of Cash Requirements for June, 2017**

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

**4.4 Review of Financials from June, 2017**

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

**4.5 Major Expenditures:** None.

**4.6 Discussion Items:**

1. Fee Waiver Log – attached is the fee waiver log from June, 2017, there were no new fee waiver requests for the month of July, 2017.
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