

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

WEDNESDAY, AUGUST 17, 2016 AT 1:00 PM

**CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
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 July 20, 2016 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for July, 2016

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

4.3 Review of Financials for July, 2016

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

4.4 Fee Waiver Request for Foothill Quilters Guild

Shall the Standing Finance Committee recommend approval of the fee waiver request in the amount of \$3,720.00 for Foothill Quilters Guild?

4.5 Request for Proposals for Auditor

Shall the Standing Finance Committee recommend that staff send out a Request for Proposal (RFP) to audit firms for the next three (3) year audit cycle?

4.6 Major Expenditures: None.

4.7 Discussion Items:

1. Discussion of the District creating a reserve account to accrue funds for the unfunded CalPERS pension liability.
2. County Mitigation Fund, current balance \$255,141.

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