

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

WEDNESDAY, OCTOBER 19, 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 September 21, 2016 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for September, 2016

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

4.3 Review of Financials for September, 2016

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

4.4 Mid-Year 2016/2017 Budget Revision & Resolution Number 2016-10

Recommendation: Shall the Auburn Area Recreation and Park District approve the Mid-Year 2016/2017 revised budget and Resolution Number 2016-10?

4.5 Appointment of New Auditor

Recommendation: Shall the Standing Finance Committee recommend new auditors for the years 2017, 2018, and 2019?

4.6 Major Expenditures: None.

4.7 Discussion Items:

1. 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