

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

WEDNESDAY, OCTOBER 21, 2009 AT 1:00 P.M.

**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

Ferris _____ Smith _____

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 16, 2009 Standing Finance Meeting

Recommendation: Review and approval of minutes.

4.2 Review of Cash Requirements for September, 2009

Recommendation: Review and approve cash requirements for September 2009, forward to the Board of Directors for review and approval.

4.3 Review of Financials for September, 2009

Recommendation: Review and approve financials for September 2009, forward to the Board of Directors for review and approval.

4.4 Review of Mid-Year Budget Revision for Fiscal Year 2009/2010

Recommendation: Review and provide direction.

4.5 Resolution Number 2009-23, A Resolution of the Governing Board of Directors of the Auburn Area Recreation & Park District Authorizing the Transfer of the Funds from the Reserve for Future Capital Construction Account (Reserve for Restricted Assets) for the Meadow Vista Shade and Tree Project in the Amount of \$4,802.50

Recommendation: Review and approve Resolution Number 2009-23, forward to the Board of Directors for review and adoption.

4.6 Major Expenditures: None.

4.7 Discussion item:

ARD's authority to collect park fees.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

5.1 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Review of revamping the entire activity guide, costs, etc.

ADJOURNMENT

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

Date

Time

Secretary to the Board