

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

MONDAY, MAY 19, 2014 AT 3:00 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 _____

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 March 17, 2014 Standing Finance Meeting
(Please note, there was no Finance meeting in April, 2014)**

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for March, 2014

Recommendation: Review and approve cash requirements

4.3 Review of Cash Requirements for April, 2014

Recommendation: Review and approve cash requirements.

4.4 Review of Financials for March, 2014

Recommendation: Review and approve Financials for March, 2014.

4.5 Review of Financials for April, 2014

Recommendation: Review and approve Financials for April, 2014.

4.6 Resolution Number 2014-07, Before the Governing Board of the Auburn Area Recreation and Park District County of Placer, State of California, Adoption of Final Budget, General Fund

Shall the Auburn Area Recreation and Park District Board of Directors recommend approval of Resolution Number 2014-07, Before the Governing Board of the Auburn Area Recreation and Park District County of Placer, State of California, Adoption of Final Budget, General Fund for Fiscal Year 2014 – 2015?

4.7 Major Expenditures: None.

4.8 Discussion Items: None.

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:

<u>5-16-14</u>	<u>10:30 A.M.</u>	<u>P. Larson</u>
Date	Time	Secretary to the Board