

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

WEDNESDAY, MARCH 22, 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 January 18, 2017 Standing Finance Meeting and February 15, 2017 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for February, 2017

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

4.3 Review of Financials for February, 2017

Recommendation: Review and approve financials for February, 2017, forward to the Board of Directors for review and approval.

4.4 Grad Night Fee Waiver Request

Shall the Standing Finance Committee review and approve the Grad Night Fee Waiver Request and forward it to the Board of Directors for review and approval?

4.5 Preliminary Budget for Fiscal Year 2017-2018

Shall the Standing Finance Committee review and approve the Preliminary Budget for Fiscal Year 2017-2018 and forward it to the Board of Directors for review and approval?

4.6 Major Expenditures: None.

4.7 Discussion Items:

1. 2016 ARD Events Profit & Loss Review.
2. Fee Waiver Log.
3. 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