

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

WEDNESDAY, JULY 22, 2015 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 May 18, 2015 and June 17, 2015 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 County Mitigation Fund, current balance \$300,353

Recommendation: Discuss or take action.

4.3 Review of Cash Requirements for June, 2015

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

4.4 Review of Financials for June, 2015

Review and approval of Financials for June, 2015, forward to the Board of Directors.

4.5 Obsolescence List

Shall the ARD Board of Directors approve the amended and updated ARD equipment obsolescence list?

4.6 Amendment of ARD Employee Medical Benefits Amounts

Shall the ARD Board of Directors amend the ARD Employee medical benefits amounts?

4.7 Audit for 2014 – 2015

Shall the ARD Board of Directors approve the audit for 2014 – 2015?

4.8 Resolution Number 2015-09, Funding Reserves and Board Resolution for Transfer of Same

Shall the ARD Board of Directors adopt Resolution Number 2015-09, approving the distribution of the 2014/2015 fiscal year surplus to reserves?

4.9 Major Expenditures: None.

4.10 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:

Date

Time

Secretary to the Board