

MONTEREY PENINSULA REGIONAL PARK DISTRICT
BOARD OF DIRECTORS MEETING

DATE: February 2, 2022
TO: Board of Directors
FROM: Kelly McCullough, Finance Manager
REVIEWED BY: Rafael Payan, General Manager
SUBJECT: Approval of Financial Statements and Supplementary Information for Fiscal Year Ended June 30, 2021

SUMMARY:

Attached for Board review and approval is the audited Financial Statements and Supplementary Information for the Fiscal Year Ended June 30, 2021 (**ATTACHMENT 1**).

FISCAL IMPACT:

There is no fiscal impact from taking this action to approve the report.

FUNDING SOURCE:

Funding for these services was approved in the annual administration budget under line 6149 – Professional/Special Services

FUNDING BALANCE:

Not applicable

DISCUSSION:

The District contracts annually, as required, to have the financial statements audited by a professional independent certified public accounting firm qualified to audit governmental entities. The California Code of Regulations (CCR) sets forth the Minimum Audit Requirements in Title 2, Section 1131.2.

The attached, Financial Statements and Supplementary Information for Fiscal Year Ended June 30, 2021, was presented at the December 1, 2021 Board meeting by Robert Callanan of the firm CliftonLarsonAllen LLP, formerly White Nelson Diehl Evans LLP, Certified Public Accountants and Consultants. An opportunity was provided by the Partner for members of the Board to ask questions or request clarification. Upon final approval, bound final copies of the report and letters will be distributed.

RECOMMENDED ACTION:

Staff respectfully recommends that the Board approve the attached audited Financial Statements and Supplementary Information for the Fiscal Year Ended June 30, 2021 and authorize staff to file the report with the State Controller as presented.

ATTACHMENT:

1. [Financial Statements and Supplementary Information with Report on Audit by Independent Certified Public Accountants for Fiscal Year Ended June 30, 2021](#)