

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, January 22, 2020, 2:00 PM
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 2:00 p.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Director Ainsleigh.

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. After you are recognized by the Committee Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

None.

4.0 BUSINESS

4.1 Approval of Minutes from December 4, 2019 Standing Finance Meeting

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the December 4, 2019 Standing Finance Meeting.

4.2 Review of Cash Requirements for December, 2019

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for December, 2019 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for November, 2019

Directors Ainsleigh and Lynch reviewed and approved the Financials for November, 2019 and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for December, 2019

Directors Ainsleigh and Lynch reviewed and approved the Financials for December, 2019 and forwarded them to the consent calendar for review and approval.

4.5 Resolution Number 2020-01: Transfer of Capital Construction Reserves for the Regional Park Path of Travel

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2020-01, Transfer of Capital Construction Reserves for the Regional Park Path of Travel and forwarded it to the Board of Directors for review and adoption.

4.6 Resolution Number 2020-02: Transfer of Equipment Reserves Fund

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2020-02, Transfer of Equipment Reserves Fund and forwarded it to the Board of Directors for review and adoption.

4.7 Fee Waiver Request for Foothill Quilters Guild

Directors Ainsleigh and Lynch reviewed and approved the fee waiver request from Foothill Quilters Guild and forwarded it to the consent calendar for review and approval.

4.8 Major Expenditures: None.

4.9 Discussion Items:

1. Review of MOU's with WSTF and WSER – the committee reviewed the MOU's that were provided to them.
2. Fee Waiver Log.
3. County Mitigation Fund, current balance \$487,738.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:34 p.m.

Board Secretary

Date