

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Canyon View Community Center, Board Room
471 Maidu Drive
Auburn, California 95603
Wednesday, March 22, 2017, 1:00 p.m.**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 1:04 p.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee with item 4.4 becoming item 4.1.

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.

4.0 BUSINESS

4.1 Grad Night Fee Waiver Request

The Standing Finance Committee recommended that the PHS Grad Night Event pay \$184.20 in rental fees (5%) + \$20-.00 for the pool rental, for a rental total of \$204.20. This amount is on top of the \$500 in custodial and maintenance fees and the \$225 for lifeguards. This item was forwarded to the Board of Directors consent calendar for review and approval.

4.2 Approval of Minutes from January 18, 2017 Standing Finance Meeting and February 15, 2017 Standing Finance Meeting

Directors Ainsleigh and Lynch reviewed and approved the minutes from the January 18, 2017 Standing Finance Meeting and February 15, 2017 Standing Finance Meeting.

4.3 Review of Cash Requirements for February, 2017

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for February, 2017 and forwarded them to the Board of Directors for review and approval.

4.4 Financials for February, 2017

Directors Ainsleigh and Lynch reviewed and approved the Financials for February, 2017 and forwarded them to the Board of Directors for review and approval.

4.5 Preliminary Budget for Fiscal Year 2017-2018

Directors Ainsleigh and Lynch reviewed the Preliminary Budget for Fiscal Year 2017-2018 and forwarded it to the Board of Directors with a split decision of Director Ainsleigh voting no and Director Lynch voting to recommend approval of the Preliminary Budget for Fiscal Year 2017-2018.

4.6 Major Expenditures: None.

4.7 Discussion Items:

1. 2016 ARD Events Profit & Loss Review – the Committee reviewed the information provided and forwarded it to the Board of Directors for review.
2. Fee Waiver Log – the Fee Waiver Log was reviewed by the Committee.
3. County Mitigation Fund, current balance \$276,624.

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 2:00 p.m.

Board Secretary

Date