

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Thursday, September 20, 2018, 12:00 p.m.
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 12:07 p.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee.

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 May 23, 2018 Standing Finance Meeting

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the August 22, 2018 Standing Finance Meeting.

4.2 Review of Cash Requirements for August, 2018

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for August, 2018 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for August, 2018

Directors Ainsleigh and Lynch reviewed and approved the Financials for August, 2018 and forwarded them to the consent calendar for review and approval.

4.4 Resolution Number 2018-22: Transfer of ADA Fund Reserves and Capital Construction Reserves

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-22: Transfer of ADA Fund Reserves and Capital Construction Reserves and forwarded it to the consent calendar for adoption.

4.5 Preliminary Budget Revision for Fiscal Year 2018/2019

Directors Ainsleigh and Lynch reviewed and approved the preliminary budget revision for Fiscal Year 2018/2019, Resolution Number 2018-23 and forwarded it to the Board of Directors for review and adoption.

4.6 Major Expenditures: None.

4.7 Discussion Items:

1. Fee Waiver Log.
2. County Mitigation Fund, current balance \$487,738.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 12:55 p.m.

Board Secretary

Date