

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, November 15, 2017, 1:00 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 1:00 p.m.

ROLL CALL

Directors Lynch and Ainsleigh were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee.

2.0 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 October 18, 2017 Standing Finance Meeting

Director Lynch reviewed and approved the Minutes from the October 18, 2017 Standing Finance Meeting.

4.2 Review of Cash Requirements for October, 2017

Director Lynch and Ainsleigh reviewed and approved the cash requirements for October, 2017 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for October, 2017

Directors Lynch and Ashleigh reviewed and approved the financials for October, 2017 and forwarded them to the consent calendar for review and approval.

4.4 Mid-Year 2017/2018 Revised Budget Revision and Resolution Number 2017-14

Directors Lynch and Ashleigh reviewed and approve the Mid-Year 2017/2018 Revised Budget Revision and Resolution Number 2017-14 and forwarded them to the Board of Directors for review and adoption.

4.5 Purchase of Swimming Pool Heater

Directors Lynch and Ainsleigh reviewed and approved Resolution Number 2017-15, authorizing the District Administrator to enter into a contract to replace the pool heater at Marsha Skinner/Sierra Pool 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 \$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 1:49 p.m.

Board Secretary

Date