

**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  
Thursday, October 23, 2014, 10:30 a.m.**

**1.0 CALL TO ORDER**

The meeting of the Standing Finance Committee was called to order at 10:48 a.m.

**ROLL CALL**

Director Ainsleigh was 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 September 15, 2014 Standing Finance Meeting**

Director Ainsleigh reviewed and approved the Minutes from the September 15, 2014 Standing Finance Meeting.

**4.2 Review of Cash Requirements for September, 2014**

Director Ainsleigh reviewed and approved the cash requirements for September, 2014 and forwarded them to the Board of Directors for review and approval.

**4.3 Review of Financials for September, 2014**

Director Ainsleigh reviewed and approved the Financials for September, 2014 and forwarded them to the Board of Directors for review and approval.

**4.4 Mid-Year Budget Revision**

Director Ainsleigh reviewed and approved the Mid-Year Budget Revision to forward to the Board of Directors with the following recommendations:

Raise the contingency cap to \$550,000, move more than \$5,050 into funds, and the ADA Reserve be increased to approximately \$100,000 total in reserve.

**4.5 Major Expenditures:** None.

**4.6 Discussion Items:** None.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

None.

**5.1 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

None.

**ADJOURNED**

As there was no further business, the meeting was adjourned at 11:39 p.m.

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date