

**AUBURN AREA RECREATION AND PARK DISTRICT
MEETING OF THE STANDING FINANCE COMMITTEE AGENDA**

WEDNESDAY, NOVEMBER 15, 2017 AT 1:00 PM

**CANYON VIEW COMMUNITY CENTER
471 MAIDU DRIVE, AUBURN, CA 95603**

Materials related to an item on this Agenda submitted to the District after distribution of the agenda packet are available for public inspection in the District's Office at 471 Maidu Drive, Auburn, CA 95603.

1.0 CALL TO ORDER

Ainsleigh ____ Lynch ____

2.0 AGENDA REVIEW, CHANGES, AND APPROVAL

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 Chairperson, please state your name and address for the record (optional). There is a time limitation of three minutes.

4.0 BUSINESS

4.1 Approval of Minutes from October 18, 2017 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for October, 2017

Recommendation: Review and approve cash requirements, forward to the Board of Directors for review and approval.

4.3 Review of Financials for October, 2017

Recommendation: Review and approve financials, forward to the Board of Directors for review and approval.

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

Recommendation: Shall the Auburn Area Recreation and Park District approve the Mid-Year 2017/2018 revised budget and adopt Resolution Number 2017-14?

4.5 Purchase of Swimming Pool Heater

Shall the Auburn Area Recreation and Park District Board of Directors approve Resolution Number 2017-15, authorizing the District Administrator to enter into a contract to replace the pool heater at Marsha Skinner/Sierra Pool?

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

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Items from October 18, 2017 Standing Finance Committee meeting were reviewed and forwarded to the October 26, 2017 Board Meeting that was cancelled:

- 1. September, 2017 Cash Requirements.**
- 2. September, 2017 Financials.**

These items will be on the November 30, 2017 Board Meeting Agenda.

ADJOURNMENT

AUBURN AREA RECREATION AND PARK DISTRICT
This agenda is hereby certified to have been posted as follows:

Date

Time

Secretary to the Board