

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, January 23, 2019, 2:00 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 2:00 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 4.6 being moved to before 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.

None.

4.0 BUSINESS

Item 4.6, Fee Waiver Request for Foothill Quilters Guild was moved to before item 4.1.

The Committee reviewed and approved this item and forwarded it to the Board with a recommendation to approve \$167.00 in waived fees.

4.1 Approval of Minutes from December 5, 2018 Standing Finance Meeting

The Committee reviewed and approved the Minutes from the December 5, 2018 Standing Finance Meeting.

4.2 Review of Cash Requirements for December, 2018

The Committee reviewed and approved the cash requirements for December, 2018 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for November, 2018

The Committee reviewed and approved the financials for November, 2018 and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for December, 2018

The Committee reviewed and approved the financials for December, 2018 and forwarded them to the consent calendar for review and approval.

4.5 Resolution Number 2019-01: Transfer of Capital Construction Reserves

The Committee reviewed and approved Resolution Number 2019-01, Transfer of Capital Construction Reserves and forwarded it to the consent calendar 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 3:02 p.m.

Board Secretary

Date