

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Monday, March 19, 2018, 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 Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee.

2.1 Review of Fee Waiver Request from Foothill Quilters Guild

Directors Ainsleigh and Lynch reviewed the information provided and forwarded the request to the ARD Board with a recommendation to waive 20% of the \$752.00 fee based on the fact that the Foothill Quilters Guild contributes to the Youth Assistance Fund.

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 February 14, 2018 Standing Finance Meeting

Directors Anisleigh and Lynch reviewed and approved the Minutes from the February 14, 2018 Standing Finance Meeting.

4.2 Review of Cash Requirements for February, 2018

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

4.3 Review of Financials for February, 2018

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

4.4 Preliminary Budget for 2018/2019

Directors Ainsleigh and Lynch reviewed and approved the Preliminary Budget for 2018/2019 and forwarded it to the ARD Board of Directors for review and approval.

4.5 Resolution Number 2018-02, Transfer of Equipment Reserve Funds and Transfer of City Trust Fund Reserves

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-02, Transfer of Equipment Reserve Funds and Transfer of City Trust Fund Reserves and forwarded it to the ARD 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 2:15 p.m.

Board Secretary

Date