

**Auburn Area Recreation and Park District  
Minutes  
Meeting of the Standing Finance Committee  
Thursday, October 17, 2018, 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 2:26 p.m.

**ROLL CALL**

Directors Ainsleigh and Lynch were present.

**2.0 AGENDA REVIEW, CHANGES AND APPROVAL**

The agenda was approved by the Committee.

**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 20, 2018 Standing Finance Meeting**

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the September 20, 2018 Standing Finance Meeting.

**4.2 Review of Cash Requirements for September, 2018**

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

**4.3 Review of Financials for September, 2018**

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

**4.4 Resolution Number 2018-25: Transfer of Capital Construction Reserves**

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-25: Transfer of Capital Construction Reserves and forwarded it to the consent calendar for adoption.

**4.5 Resolution Number 2018-26: Transfer of ADA Reserves**

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-26: Transfer of ADA Reserves and forwarded it to the consent calendar for adoption.

**4.6 Final Budget Revision for Fiscal Year 2018/2019**

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2018-24: Mid-Year 2018/2019 revised budget and forwarded it to the Board of Directors for adoption.

**4.7 Major Expenditures:** None.

**4.8 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 3:15 p.m.

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Board Secretary

\_\_\_\_\_  
Date