

**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
Wednesday, October 21, 2015, 1:00 p.m.**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 1:00 p.m.

ROLL CALL

Director Lynch was present, Director Ainsleigh was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Director Lynch.

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 16, 2015 Standing Finance Meeting

The minutes from the September 16, 2015 Standing Finance Meeting were approved by Director Lynch.

4.2 Review of Cash Requirements for September, 2015

The cash requirements for September, 2015 were approved by Director Lynch pending any questions by Director Ainsleigh. The cash requirements were forwarded to the Board of Directors for review and approval.

4.3 Review of Financials for September, 2015

Director Lynch reviewed and approved the financials for September, 2015 and forwarded them to the Board of Directors for review and approval.

4.4 Resolution Number 2015-16, Adoption of Mid-Year Revised Budget, General Fund

Director Lynch reviewed and approved Resolution Number 2015-16, Adoption of Mid-Year Revised Budget, General Fund and forwarded it to the Board of Directors for review and adoption.

4.5 Resolution Number 2015-14, Authorizing the Transfer of Banking Relationship

Director Lynch reviewed and approved Resolution Number 2015-14, Authorizing the Transfer of Banking Relationship and forwarded it to the Board of Directors for review and adoption.

4.6 Resolution Number 2015-15, Authorizing the Transfer of Banking Relationship

Director Lynch reviewed and approved Resolution Number 2015-15, Authorizing the Transfer of Banking Relationship for the Friends of ARD and forwarded it to the Board of Directors for review and adoption.

4.7 Resolution Number 2015-17 and Resolution Number 2015-18 for the Transfer of Funds to the General Fund

Director Lynch reviewed and approved Resolution Number 2015-17 and Resolution Number 2015-18 for the Transfer of Funds to the General Fund and forwarded it to the Board of Directors for review and adoption.

4.8 Amendment to Fiscal Year 2015/2016 Obsolescence List

Director Lynch reviewed and approved the Amendment to Fiscal Year 2015/2016 Obsolescence List and forwarded it to the Board of Directors for review and approval.

4.9 Major Expenditures: None.

4.6 Discussion Items:

1. Shockley Property Trail Installation Improvements; 2015 Update – this item was forwarded to the November 2015 Finance Meeting.
2. Facility usage reports – this item was forwarded to the November 2015 Finance Meeting.
3. Park usage counts/surveys – this item was forwarded to the November 2015 Finance Meeting.
4. County Mitigation Fund, Current balance \$300,353 – the balance will be adjusted to \$255,141.

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 2:02 p.m.

Board Secretary

Date