

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

MONDAY, MARCH 19, 2018 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 February 14, 2018 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Fee Waiver Request for Foothill Quilters Guild

Shall the Auburn Area Recreation and Park District (ARD) approve a fee waiver for Foothill Quilters Guild's use of Regional Park Lakeside Room and Gym?

4.3 Review of Cash Requirements for February, 2018

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

4.4 Review of Financials for February, 2018

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

4.5 Preliminary Budget for 2018/2019

Shall the Standing Finance Committee review and make a recommendation to the ARD Board of Directors for approval of the preliminary 2018/2019 budget as submitted to the Standing Finance Committee?

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

Shall the Auburn Area Recreation and Park District (ARD) approve and adopt Resolution Number 2018-02, a resolution authorizing the transfer of funds from the equipment reserve to reimburse the general fund for the purchase of, and improvement to, the Marsha-Skinner Memorial Sierra Pool's Heater and transfer funds from the City Trust Fund to reimburse the general fund for the purchase of, and improvement to, Railhead Park, field A and the Herschel Young Park Gateway?

4.7 Major Expenditures: None.

4.8 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

ADJOURNMENT

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

Date

Time

Secretary to the Board