

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

WEDNESDAY, OCTOBER 21, 2015 AT 1:00 PM

**CANYON VIEW COMMUNITY CENTER, CONFERENCE ROOM
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 September 16, 2015 Standing Finance Meeting

Recommendation: Review and approve minutes.

4.2 Review of Cash Requirements for September, 2015

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

4.3 Review of Financials for September, 2015

Recommendation: Review and approval of Financials for September 2015, forward to the Board of Directors.

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

Shall the Auburn Area Recreation & Park District adopt Resolution Number 2015-16, Adopting a Mid-Year Revised Budget?

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

Shall the Auburn Area Recreation & Park District adopt Resolution Number 2015-14, Authorizing the District Administrator to change ARD's banking relationship from Umpqua Bank to Community 1st Bank of Auburn?

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

Shall the Auburn Area Recreation & Park District adopt Resolution Number 2015-15, authorizing the President to change Friends of ARD banking relationship from Umpqua Bank to Community 1st Bank of Auburn?

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

Shall the Auburn Area Recreation & Park District approve Resolution 2015-17 to transfer funds from the Future Capital Construction Reserve to the General Fund and Resolution 2015-18 to transfer funds from the City Mitigation Reserve Fund to the General Fund?

4.8 Amendment to Fiscal Year 2015/2016 Obsolescence List

Shall the Auburn area Recreation & Park District approve an amendment to the approved Fiscal Year 2015/2016 obsolescence list in order to move up the purchase of a new tri-deck mower?

4.9 Major Expenditures: None.

4.10 Discussion Items:

1. Shockley Property Trail Installation/Improvements; 2015 Update.
2. Facility usage reports.
3. Park usage counts/surveys.
4. County Mitigation Fund, current balance \$300,353.

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

