

**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
Thursday, November 12, 2009, 9:00 a.m.**

1.0 CALL TO ORDER

The meeting of the Standing Finance Committee was called to order at 9:06 a.m.

ROLL CALL

Directors Smith and Ferris were both present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the committee with item 4.4 being moved to 4.2.

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 October 21, 2009 Standing Finance Meeting

The Standing Finance Committee reviewed and approved the October 21, 2009 Standing Finance Minutes.

Item 4.4 became 4.2

Increasing Contingency Amount on the Recreation Park Locker Room Renovation

The committee reviewed the information and forwarded to the Board to spend \$18,000 to the courtyard area between the locker rooms and the pool.

There was additional discussion regarding approving increasing the allowed contingency \$12,000 for unforeseen conditions that may exist that may require additional upgrades/repairs/electrical. The committee forwarded this item to the Board for direction.

Item 4.2 became 4.3

Review of Cash Requirements for September, 2009

The cash requirements will be reviewed at the December 2009 Standing Finance Committee meeting.

Item 4.3 became 4.4

Transfer of Future Capital Construction Reserve Funds, Resolution Number 2009-26

The Standing Finance Committee reviewed the information and recommended the amount of the Resolution be a total of \$150,543 (\$74,475 for the Recreation Park Locker Room Renovation, \$50,000 for the Recreation Park Roof Replacement, plus \$18,037.09 for the Recreation Park Locker Room Contract Amendment) from the Future Capital Construction Reserve Fund to the General Fund. This Resolution will be forwarded to the Board of Directors for review and adoption.

4.5 Major Expenditures: None.

4.6 Discussion item:

Donation of \$100 to the Auburn Area Christmas Basket Program – the committee approved a donation of \$100 to the Auburn Area Christmas Basket Program.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

5.1 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Review of revamping the entire activity guide, costs, etc.

ADJOURNED, As there was no further business, the meeting was adjourned at 10:15 p.m.

Board Secretary

Date