

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, March 23, 2022 at 11:30 AM
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 11:30 pm

ROLL CALL

Director Holbrook and Director Ainsleigh were present. Director Holbrook arrived at 11:49 am

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by Director Ainsleigh to move 4.3 Review of Financials for February to right after 4.1.

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 February 16, 2022 Standing Finance Meeting

The minutes from the February 16, 2022 Standing Finance Meeting were approved by Director Ainsleigh.

4.3 Review of Financials for February, 2022

Director Ainsleigh reviewed and approved the Financials for February, 2022 and forwarded to the consent calendar for review and approval by the Board of Directors.

4.2 Review of Cash Requirements for February, 2022

Director Ainsleigh reviewed and approved the Cash Requirements for February, 2022 and forwarded to the consent calendar for review and approval by the Board of Directors.

4.4 Resolution #2022-6: Transfer of \$77,000 from the Capital Construction Reserves for the Bike Park Project – Phase II

Director Holbrook and Director Ainsleigh reviewed and approved Resolution #2022-6 and forwarded to the Consent Calendar for review and approval by the Board of Directors.

4.5 Resolution #2022-7: Transfer of \$10,000 from the ADA Reserve and Transfer of \$27,836 from the Future Capital Construction for the Meadow Vista Pathway Repairs & ADA access entry

Director Holbrook and Director Ainsleigh reviewed and approved Resolution #2022-7 and forwarded to the Consent Calendar for review and approval by the Board of Directors.

4.6 Resolution #2022-8: Transfer of \$55,168 from the Future Capital Construction for the Pickleball Court repairs, the Energy efficiency project's change orders and the Grant Writing Fee

Director Ainsleigh and Director Holbrook reviewed and approved Resolution #2022-8 and forwarded to the Consent Calendar for review and approval by the Board of Directors.

4.7 Resolution #2022-9: Transfer of \$40,000 from the Future Capital Construction for the James Field Lighting infrastructure repairs that will be completed in March 2022

Director Holbrook and Director Ainsleigh reviewed and approved Resolution #2022-9 and forwarded to the Consent Calendar for review and approval by the Board of Directors.

4.8 Resolution #2022-10: Dissolution of Duplicated reserves at Placer County Treasury

Director Ainsleigh and Director Holbrook reviewed and approved Resolution #2022-10 and forwarded to the Consent Calendar for review and approval by the Board of Directors.

4.9 Final Budget and Resolution # 2022-11 for Fiscal Year 2022/2023

Director Holbrook and Director Ainsleigh reviewed Resolution #2022-11 and forwarded to the Board of Directors with a negative recommendation.

4.10 District Administrator contract amendment – COLA

Director Holbrook and Director Ainsleigh reviewed and forwarded to the Consent Calendar for review and approval by the Board of Directors.

Discussion Items:

1. County Mitigation Fund, current balance \$558,375: no change.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

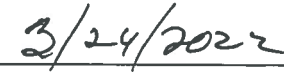
6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations

ADJOURNED

As there was no further business, the meeting was adjourned at 12:06 pm.


Board Secretary


Date