

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, October 21, 2020 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 a.m.

ROLL CALL

Directors Ainsleigh and Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by the Committee.

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 the September 16, 2020 Standing Finance Meeting

Directors Ainsleigh and Lynch reviewed and approved the Minutes from the September 16, 2020 Standing Finance Meeting.

4.2 Discussion Item: A review of the projects and improvements that are currently part of the proposed Energy Savings Performance Contract with Centrica (formerly SmatWatt Energy, Inc.)

Brooklyn Stewart of Centrica gave a preview of what he will present to the Board of Directors at the October 2020 Board Meeting. New information was attached for the Finance Committee to review.

4.3 Review of Cash Requirements for September, 2020

Directors Ainsleigh and Lynch reviewed and approved the cash requirements for September 2020 and forwarded them to the consent calendar for review and approval.

4.4 Review of Financials for September, 2020

Directors Ainsleigh and Lynch reviewed and approved the financials for September 2020 and forwarded them to the consent calendar for review and approval.

4.5 Mid-Year Update of Obsolescence List

Directors Ainsleigh and Lynch reviewed and approved the Mid-Year Update of the Obsolescence List and forwarded it to the Board of Directors for review and approval.

4.6 Resolution Number 2020-29: Final Budget Revision for Mid-Year 2020/2021

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2020-29: Final Budget Revision for Mid-Year 2020/2021 and forwarded it to the Board of Directors for review and adoption.

4.7 Appropriation/GANN Limits

Directors Ainsleigh and Lynch reviewed and approved Resolution Number 2020-30: A Resolution of the Governing Board of Directors of the Auburn Area Recreation and Park District Adopting the Fiscal Year 2020/2021 GANN Appropriation Limit and forwarded it to the consent calendar for review and adoption by the Board of Directors.

4.8 UAL CalPERS Pension Prefunding

Directors Ainsleigh and Lynch gave consensus to postpone this item to the November 2020 Standing Finance Meeting for consideration.

4.9 Discussion items:

1. Five-Year History of Volunteer and Work Release Hours – see attachment – this item was reviewed by the Standing Finance Committee and forwarded to the Board of Directors as an informational item.
2. Proposed Board and Committee Meeting Schedule for November and December, 2020 – this item was reviewed by the Standing Finance Committee.
3. County Mitigation Fund, current balance \$792,000.

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 12:30 p.m.

Board Secretary

Date