

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, September 21, 2022 at 1:00 PM
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 1:10 PM

ROLL CALL

Director Ainsleigh was present. Director Ferris was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

None.

3.0 PUBLIC COMMENT- This is the time wherein any person may comment on an 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 August 17, 2022 Standing Finance Meeting

The minutes from the August 17, 2022 Standing Finance Meeting were approved by Director Ainsleigh.

4.2 Review of Cash Requirements for August, 2022

Director Ainsleigh reviewed the Cash Requirements for August, 2022 and forwarded to the consent calendar without a recommendation.

4.3 Review of Financials for August, 2022

Director Ainsleigh reviewed the Financials for August, 2022 and forwarded to the consent calendar with positive comments.

4.4 Amendment of the Obsolescence List

Director Ainsleigh reviewed the Amendment of the Obsolescence List and forwarded to the consent calendar with positive comments.

4.5 Resolution #2022-22 Mid-Year Budget Revision for Fiscal Year 2022/2023

Director Ainsleigh reviewed, approved Resolution #2022-2 and forwarded to the Board of Directors with positive comments.

4.6 Purchase of a new water heater at Recreation Park Community Center

Director Ainsleigh reviewed, approved and forwarded to the Board of Directors with positive comments.

Discussion Items:

1. County Mitigation Fund, current balance \$113,375. No change.
2. 5 Year History of Volunteers and Work Release Hours. Item was discussed, no changes made.
3. California Employers' Pension Prefunding Trust (CEPPT) fund. Item was discussed and forwarded to the Board of Directors without a recommendation.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations – no update on this item.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:34 PM.

Cathy Wayford
Board Secretary

10/7/2022
Date