

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, October 20, 2021 at 2:00 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 2:00 p.m.

ROLL CALL

Directors Lynch and Ainsleigh 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 22, 2021 Standing Finance Meeting

Directors Lynch and Ainsleigh reviewed and approved the Minutes from the September 22, 2021 Standing Finance Meeting.

4.2 Review of Cash Requirements for September, 2021

Directors Lynch and Ainsleigh reviewed and approved the cash requirements for September, 2021 and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for September, 2021

Directors Lynch and Ainsleigh reviewed and approved the Financials for September, 2021 and forwarded them to the consent calendar for review and approval.

4.4 Purchase of a New Dump Truck

Directors Lynch and Ainsleigh reviewed Resolution Number 2021-22, authorizing the District Administrator to purchase a new International MV607 Dump Truck for an amount not to exceed \$135,000 and forwarded it to the Board of Directors for review and adoption.

4.5 Budget Revision

Directors Lynch and Ainsleigh reviewed and approved the Mid-Year 2021/2022 revised budget and forwarded it to the Board of Directors for review and adoption of Resolution Number 2021-21 with Director Ainsleigh requesting money for the development of the Shockley property.

Discussion Items:

1. Proposed Board and Committee Meeting Schedule for November and December, 2021. This item was reviewed and by the Committee with the dates and times for the Finance meeting being scheduled for November 10th at 2:00 p.m. and December 8th at 2:00 p.m.
2. County Mitigation Fund, current balance \$792,000.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

Director Ainsleigh requested information from the District Administrator as to what percentage of the County Mitigation funds ARD is receiving and what are Mitigation Fee areas getting.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:07 p.m.

Board Secretary

Date