

**Auburn Area Recreation and Park District
Minutes
Meeting of the Standing Finance Committee
Wednesday, January 18, 2023 at 12:45 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 12:50 PM.

ROLL CALL

Director Ainsleigh and Director Holbrook were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by Director Ainsleigh and Director Holbrook to move 4.2 Review of Cash Requirements for December, 2022 to after the consent items.

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 December, 2022 Standing Finance Meeting

The minutes from the December 7, 2022 Standing Finance Meeting were approved by the Committee.

4.2 Review of Cash Requirements for December, 2022

Director Ainsleigh and Director Holbrook approved the Cash Requirements for December and forwarded to the consent calendar.

4.3 Review of Financials for November, 2022

Director Ainsleigh and Director Holbrook approved the Financials for November and forwarded to the consent calendar.

4.4 Review of Financials for December, 2022

Director Ainsleigh and Director Holbrook approved the Financials for December and forwarded to the consent calendar.

4.5 Truck repairs/used Truck Purchase

Director Ainsleigh and Director Holbrook approved the Truck repairs/used Truck Purchase and forwarded to the to the Board for further review and consideration.

4.6 Resolution #2023-1: 2nd Mid-Year Budget Revision for Fiscal Year 2022/2023

Director Ainsleigh and Director Holbrook approved the 2nd Mid-Year Budget Revision for Fiscal year 2022/2023 and forwarded to the consent calendar.

4.7 Amendment of the Obsolescence List

Director Ainsleigh and Director Holbrook approved the Amendment of the Obsolescence List and forwarded to the consent calendar.

4.8 Resolution #2023-2: Transfer of \$47,100 from the COVID Relief Fund for the ADA, Fire Safety Upgrades, Locks & Doors Repair Project at Canyon View Community Center

Director Ainsleigh and Director Holbrook approved the Transfer of \$47,100 from the COVID Relief Fund for the ADA, Fire Safety Upgrades, Locks & Doors Repair Project at Canyon View Community Center and forwarded to the consent calendar.

4.9 Resolution #2023-3: Transfer of \$26,995 from the Future Capital Construction Reserves for the Meadow Vista Parking Reseal and Path Repair Project

Director Ainsleigh and Director Holbrook approved the Transfer of \$26,995 from the Future Capital Construction Reserves for the Meadow Vista Parking Reseal and Path Repair Project and forwarded to the consent calendar.

Discussion Items:

1. County Mitigation Fund, current balance \$450,000 – item was discussed.
2. Placer County Investment Report – item was discussed.
3. 2022 Events P&L Review – item was discussed.
4. ARD Customer Service Rep Pay Scale – item was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

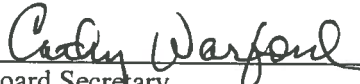
None.

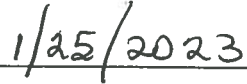
6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations – no update on this item.

ADJOURNED

As there was no further business, the meeting was adjourned at 1:25 PM.


Board Secretary


Date