

**Auburn Area Recreation and Park District  
Meeting Minutes  
of the Standing Finance Committee  
Wednesday, August 23, 2023 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 1:00 PM.

**ROLL CALL**

Director Ainsleigh and Director Ingle were present.

**2.0 AGENDA REVIEW, CHANGES AND APPROVAL**

The agenda was approved by the Committee as written.

**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 July, 2023 Standing Finance Meeting**

The minutes from the July 19, 2023 Standing Finance Meeting were approved.

**4.2 Review of Cash Requirements for July, 2023**

Director Ingle and Director Ainsleigh approved to forward the Cash Requirements to the consent calendar with a split recommendation. Director Ingle recommended approval. Director Ainsleigh did not recommend approval because of check number 24943.

**4.3 Review of Financials for June, 2023**

Director Ingle and Director Ainsleigh approved the Financials for June and forwarded them to the consent calendar for review and approval.

**4.4 Review of Financials for July, 2023**

Director Ingle and Director Ainsleigh approved the Financials for July and forwarded them to the consent calendar for review and approval.

#### 4.5 Earthquake Insurance

Director Ingle and Director Ainsleigh reviewed the Earthquake Insurance and recommended that ARD not purchase the insurance. The Committee is sending this item to the Board for review.

#### Discussion Items:

1. County Mitigation Fund, current balance \$537,166 – no change.
2. City Mitigation Fund, current balance \$36,620 – no change.
3. Placer County Investment Report – no change.
4. CEPPT Quarterly Investment Report (April – June)

#### 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 3:17 PM.

Cady Warford  
Board Secretary

Sept. 21, 2023  
Date