

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, September 20, 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 1:05 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 August, 2023 Standing Finance Meeting

The minutes from the August 23, 2023 Standing Finance Meeting were approved with correction.

4.2 Review of Cash Requirements for August, 2023

Director Ainsleigh and Director Ingle approved the Cash Requirements for August and forwarded them to the consent calendar for review and approval.

4.3 Review of Financials for August, 2023

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

4.4 Resolution #2023-20: Transfer of \$12,991 from the Future Capital Construction Reserves for the Recreation Modular Courtyard Repairs

Director Ainsleigh and Director Ingle approved Resolution #2023-20: Transfer of \$12,991 from the Future Capital Construction Reserves for the Recreation Modular Courtyard Repairs and forwarded the item to the consent calendar for review and approval.

4.5 Resolution #2023-21: Purchase of a used/new vehicle

The Committee had a split recommendation. Director Ingle recommended approving and passing Resolution #2023-21. Director Ainsleigh recommended consideration to approval of Resolution #2023-21: Purchase of a used/new vehicle. Both agreed that the purchase should not exceed \$50,000.

4.6 Amendment of the Obsolescence List

Director Ainsleigh and Director Ingle reviewed the Amendment of the Obsolescence List and forwarded the item to the consent calendar for review and approval.

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 – Updated June, 2023 – no change.
4. Placer County Investment Report – July, 2023 – no change.
5. CEPPT Quarterly Investment Report – June, 2023 (1 Page) – no change.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

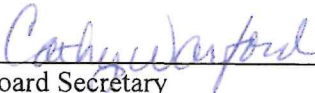
None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

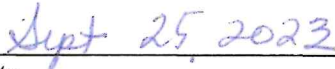
Electric Vehicle Charging Stations – no update on this item.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:09 PM.



Board Secretary



Date