

Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, October 18, 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 September 20, 2023 Standing Finance Meeting

The minutes from the September 20, 2023 Standing Finance Meeting were approved.

4.2 Review of Cash Requirements for September, 2023

Director Ingle and Director Ainsleigh approved the Cash Requirements for September, 2023 and forwarded them to the Consent Calendar for review and approval.

4.3 Review of Financials for September, 2023

Director Ingle and Director Ainsleigh approved the Financials for September, 2023 and forwarded them to the Consent Calendar for review and approval.

4.4 Resolution #2023-22 Mid-Year Budget Revision for Fiscal Year 2023/2024

Director Ingle and Director Ainsleigh recommended forwarding Resolution #2023-22, Mid-Year Budget Revision to the Board of Directors for consideration.

4.5 Resolution #2023-23: Transfer \$22,023 from the ADA Reserve to the General Fund for the completion of the Recreation Park ADA parking at the Day Camp Modulars.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-23: Transfer \$22,023 from the ADA Reserve to the General Fund for the completion of the Recreation Park ADA parking at the Day Camp Modular to the Consent Calendar for review and approval.

4.6 Resolution #2023-24: Transfer \$211,197 from the Future Capital Construction Reserve to the General Fund for the completion of the Resurfacing of the Regional Park and Meadow Vista Park Tennis and Pickleball Courts.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-24: Transfer \$211,197 from the Future Capital Construction Reserve to the General Fund for the completion of the Resurfacing of the Regional Park and Meadow Vista Park Tennis and Pickleball Courts to the Consent Calendar for review and approval.

4.7 Resolution #2023-25: Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Truck overhauled \$39,130, (3) Turf Star Mower \$150,025.

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-25: Transfer \$264,155 from the Equipment Reserves to the General Fund. The purchased Assets budgeted to be funded by the Equipment Reserves are (1) New Ford F350 Truck \$75,000, (2) 2000 Truck overhauled \$39,130, (3) Turf Star Mower \$150,025 to the Consent Calendar for review and approval.

4.8 Resolution #2023-26: Appropriation/ GANN Limits

Director Ingle and Director Ainsleigh recommended approving Resolution #2023-26: Appropriation/ GANN Limits to the Consent Calendar for review and approval.

4.9 Proposed Facility and Grounds Staff Pay Increase

Director Ingle and Director Ainsleigh forwarded the Proposed Facility and Grounds Staff Pay Range Increase to the Board for consideration with a split recommendation. Director Ingle did not recommend approval. Director Ainsleigh recommended 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 - October, 2023 - 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.

ADJOURNED

As there was no further business, the meeting was adjourned at 3:08 PM.

Cathy Wayford Oct 20, 2023
Board Secretary **Date**