

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, January 17, 2024 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 1:15 PM.

ROLL CALL

Director Lynch 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 December, 2023 Standing Finance Meeting

Director Ingle approved the minutes from the December 13, 2023 Standing Finance Meeting. Director Lynch abstained.

4.2 Review of Cash Requirements for December, 2023

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

4.3 Review of Financials for December, 2023

Director Lynch and Director Ingle approved the Financials for December and forwarded them to the consent calendar for review and approval.

Discussion Items:

1. County Mitigation Fund, current balance \$537,166 – was not discussed.
2. City Mitigation Fund, current balance \$256,225 (Available Funds - \$24,892) – was not discussed.
3. 2023 Events P&L Review – was discussed
4. Placer County Investment Report, November 30, 2023 – was not 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 3:02 PM.

Cathy Wayford
Board Secretary

Jan 24, 2024
Date