

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, February 21, 2024 at 10:00 AM
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 10:01 AM.

ROLL CALL

Director Lynch and Director Ingle were present. Director Lynch departed at 10:45am

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by Kahl Muscott to move 4.6 and make it the first agenda item. Director Lynch added he would like to move the items to this order 4.7, 4.5, 4.4, 4.2 and 4.3.

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.

Director Ingle ask why Auburn Area Recreation and Park District (ARD) posted a Public Notice in the Auburn Journal?

4.0 BUSINESS

4.1 Approval of Minutes from January, 2024 Standing Finance Meeting

The Committee approved the minutes from the January 17, 2024 Standing Finance Meeting.

4.2 Review of Cash Requirements for January, 2024

Director Ingle approved the Cash Requirements for January and forwarded the Review of Cash Requirements for January, 2024, to the consent calendar for review and approval.

4.3 Review of Financials for January, 2024

Director Ingle approved the Financials for January and forwarded the Review of Financials for January, 2024, to the consent calendar for review and approval.

4.4 Preliminary Budget and Resolution #2024-04 for Fiscal Year 2024/2025

Director Lynch and Director Ingle approved the Preliminary Budget and Resolution #2024-04 for Fiscal Year 2024/2025 and forwarded to the Board of Directors for review and approval.

4.5 Resolution #2024-2: Transfer \$23,252 from the COVID Relief Fund Reserves to the General Fund for the completion of the Auburn Elementary Modular siding/roof repairs for \$10,000 and the Sierra Pool Deck Expansion Joint Repairs.

Director Lynch and Director Ingle approved Resolution #2024-2: Transfer \$23,252 from the COVID Relief Fund Reserves to the General Fund for the completion of the Auburn Elementary Modular siding/roof repairs for \$10,000 and the Sierra Pool Deck Expansion Joint Repairs and forwarded to the consent calendar for review and approval.

4.6 Sale of Modular 1 at Auburn Elementary & 2 Modulares at Skyridge Elementary

Director Lynch and Director Ingle approved Sale of Modular at Auburn Elementary & 2 Modulares at Skyridge Elementary and forwarded to the Board of Directors for review and approval. Once the sale is final, Director Lynch would like to have the funds of the sale sent to Marriott Meadows.

4.7 2024-2025 Obsolescence List

Director Lynch and Director Ingle approved 2024-2025 Obsolescence List and forwarded to the Board of Directors for review and approval.

Discussion Items:

1. 5-year Volunteerism for the District – was discussed
2. County Mitigation Fund, current balance \$710,000 – was not discussed.
3. City Mitigation Fund, current balance \$257,691 (Available Funds - \$21,492) – was not discussed.
4. Placer County Investment Report, December 31, 2023 – was discussed.
5. CEPPT Account Update as of December 31, 2023 – 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 11:45 AM.

Cathy Wayford
Board Secretary

February 28, 2024
Date