

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, April 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 1:07 PM.

ROLL CALL

Director Lynch and Director Ingle were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

A motion was made by the Committee to move 4.4 Fee Waiver Request for Placer High School Grad night to the first agenda item.

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 March, 2024 Standing Finance Meeting

The Committee approved the minutes from the March 20, 2024 Standing Finance Meeting.

4.2 Review of Cash Requirements for March, 2024

The Committee approved the Cash Requirements for March and forwarded the Review of Cash Requirements for March, 2024, to the consent calendar for review and approval.

4.3 Review of Financials for February, 2024

None this month.

4.4 Fee Waiver Request for Placer High School Grade Night

Director Lynch and Vice-Chair Ingle recommended to waive 85% of the rental fees as it was done in 2023 and forwarded to the Board for their consideration.

4.5 Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular.

The Committee approved the Resolution #2024-10: Transfer \$148,680 from the General Fund to the Future Capital Reserve funds for the sale of the 2 Skyridge modulars and 1 Auburn Elementary modular and forwarded the item to consent.

4.6 Trading Gas Mower for Electric Mower

The Committee approved Trading Gas Mower for Electric Mower and forwarded the item to the Board with a positive recommendation.

Discussion Items:

1. County Mitigation Fund, current balance \$710,000 – was discussed.
2. City Mitigation Fund, current balance \$259,129 (Available Funds - \$22,930) – was discussed.
3. Placer County Investment Report, February 29, 2024 – was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

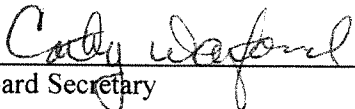
None.


6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Electric Vehicle Charging Stations – no update on this item. Director Lynch would like this item to be left on the agenda for one more month.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:35 PM.


Board Secretary


Date