

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, May 22, 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 1:01 PM.

ROLL CALL

Director Lynch and Vice-Chair 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 April, 2024 Standing Finance Meeting

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

4.2 Review of Cash Requirements for April, 2024

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

4.3 Review of Financials for April, 2024

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

Discussion Items:

1. County Mitigation Fund, current balance \$710,000 – was not 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.
4. CEPPT Account Update – March 31, 2024 – was discussed.

Director Lynch would like the PG&E Summary report to be included in the Standing Finance Committee meeting starting in June.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 1:41 PM.

Cathy Warford
Board Secretary

May 23, 2024
Date