Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, September 17, 2025 at 12:30 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 12:33 PM.

ROLL CALL

Chairperson Ingle was present. Vice-Chairperson Lynch was absent.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved by Chairperson Ingle 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 August, 2025 Standing Finance Meeting

Chairperson Ingle approved the minutes from the August 18, 2025 Standing Finance Meeting.

4.2 Review of Cash Requirements for August, 2025

Chairperson Ingle moved to approve the Cash Requirements for August and forwarded this item to the consent calendar for review and approval.

4.3 Review of Financials - August

Chairperson Ingle moved to approve the Review of Financials – August and forwarded this item to the consent calendar for review and approval.

4.4 Request for Authorization to Contract for Accounting Software Implementation

Chairperson Ingle moved to approve the Request for Authorization to Contract for Accounting Software Implementation with the recommended changes and forwarded this item to the Board of Directors for review and approval.

4.5 Amendment of the Obsolescence List

Chairperson Ingle moved to approve the Amendment of the Obsolescence List and forwarded this item to the Board of Directors for review and approval.

Discussion Items:

1. County Mitigation Fund, $518,320 – this item was not discussed.
2. City Mitigation Fund, current balance $199,105, all funds allocated – this item was not discussed.
3. California CLASS- this item was discussed. Chairperson Ingle would be interested in moving more money into California CLASS.
4. Placer County Investment Report as of June 30, 2025 – this item was not discussed.
5. CEPPT Account Update Summary as of June 30, 2025 – this item was not discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

Chairperson Ingle wanted to know when the Bocce Ball boards and flooring would be repaired. The boards are warped and the flooring is torn in places.

6.0 PENDING ITEMS REQURING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 1:10 PM.

Cathy Wanford
Board Secretary

Sept 18, 2025
Date