Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, November 12, 2025 at 10:30 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 10:30 AM.

ROLL CALL

Chairperson Ingle and Vice-Chairperson Lynch 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 October, 2025 Standing Finance Meeting

Vice-Chairperson Lynch approved the minutes from the October 22, 2025 Standing Finance Meeting. Chairperson Ingle was absent from that meeting.

4.2 Review of Cash Requirements for October, 2025

The Committee moved to approve the Cash Requirements for October and forwarded this item to the consent calendar for review and approval.

4.3 Review of Financials - October

There were none

Discussion Items:

1. County Mitigation Fund, $518,320 – this item was not discussed.
2. City Mitigation Fund, $390,333 with $150,333, that is not encumbered – this item was not discussed.
3. California CLASS as of September 30, 2025 – this item was discussed.
4. Placer County Investment Report as of June 30, 2025 – this item was discussed.

5. CEPPT Account Update Summary – July through September Statement – this item was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQURING MORE DETAILED RESEARCH

None.

ADJOURNED

As there was no further business, the meeting was adjourned at 10:52 AM.

Cathy Dargood
Board Secretary

11/17/2025
Date