

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, February 18, 2026 at 11:00 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 11:00 AM.

ROLL CALL

Director Ingle and 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 January, 2026 Standing Finance Meeting

Director Ingle and Chairperson Lynch approved the minutes from January 21, 2026, Standing Finance Meeting.

4.2 Review of Cash Requirements for January, 2026

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

4.3 Review of Financials - January

The Committee moved to approve the Financials for January and forwarded this item to the consent calendar for review and approval.

4.4 Resolution #2026-3: Transfer of Future Capital Construction Reserves of \$137,022 and ADA Reserves of \$20,000 to the General Fund

The Committee moved to approve Resolution #2026-3: Transfer of Future Capital Construction Reserves of \$137,022 and ADA Reserves of \$20,000 to the General Fund and forwarded this item with a positive recommendation to the consent calendar for review and approval by the Board of Directors.

Discussion Items:

1. County Mitigation Fund, current balance \$518,320 – was discussed.
2. City Mitigation total is \$394,097, with \$154,097 not encumbered – was discussed.
3. California CLASS as of January 31, 2026 – was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

Chairperson Lynch would like to change the time of the Standing Finance Committee meeting to 10:30 AM, starting in March 2026.

Director Ingle asked about the bocce court repairs.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Financial Sustainability - was discussed.

ADJOURNED

As there was no further business, the meeting was adjourned at 12:01 PM.

Cathy Wrayford
Board Secretary

Feb 25, 2026
Date