

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, May 20, 2026 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 10:31 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 April, 2026 Standing Finance Meeting

Director Ingle and Chairperson Lynch approved the minutes from the April 22, 2026, Standing Finance Committee Meeting.

4.2 Review of Cash Requirements for March, 2026

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

4.3 Review of the Preliminary March Financials

Director Ingle and Chairperson Lynch moved to approve the Preliminary March Financials for March and forwarded this item to the consent calendar for review and approval.

4.4 Review of Future Capital Construction Reserve

Director Ingle and Chairperson Lynch reviewed the Future Capital Construction Reserve. The Committee requested that a policy be drafted and sent back to the Committee in June.

Discussion Items:

1. County Mitigation Fund, current balance \$518,320 – was discussed.
2. City Mitigation total is \$392,838, with \$152,838 not encumbered – was discussed.
3. County of Placer Treasurer's Pooled Investment Report, as of March 31, 2026 – was discussed
4. California CLASS Investment Fund as of April 30, 2026 – was discussed.
5. CEPPT Quarterly Investment Report as March 31, 2026 – was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

Financial Sustainability – was discussed.

ADJOURNED

As there was no further business, the meeting was adjourned at 11:30 AM.

Carly Wrayford
Board Secretary

June 2, 2026
Date