

**Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, July 15, 2026 at 9:30 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 10:51 AM.

ROLL CALL

Director Ingle and Chairperson Lynch were present.

2.0 AGENDA REVIEW, CHANGES AND APPROVAL

The agenda was approved 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 June, 2026 Standing Finance Meeting

Chairperson Lynch and Director Ingle approved the minutes from the June 17, 2026, Standing Finance Committee Meeting.

4.2 Review of Cash Requirements for June, 2026

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

4.3 Review of the May Financials

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

4.4 Future Capital Construction and Equipment Reserve Minimum Balance Policy

Director Ingle and Chairperson Lynch reviewed the Future Capital Construction and Equipment Reserve Minimum Balance Policy. The Committee sent this item to the Policy Committee for review and approval.

4.5 Placer County Auditor-Controller MOU

Chairperson Lynch and Director Ingle reviewed the Placer County Auditor-Controller MOU and sent this item to Consent for the Board of Directors' review and approval.

Discussion Items:

1. County Mitigation Fund, current balance \$518,320 - was discussed.
2. City Mitigation total is \$400,422, with \$160,422 not encumbered – was discussed.
3. County of Placer Treasurer's Pooled Investment Report, as of May 31, 2026 – was discussed
4. California CLASS Investment Fund as of June 30, 2026 - was discussed.

5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS

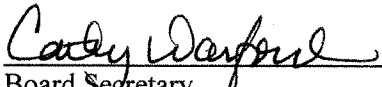
None.

6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH

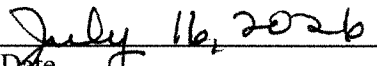
Financial Sustainability – was not discussed.

ADJOURNED

As there was no further business, the meeting was adjourned at 11:22 AM.



Board Secretary



Date