

**Auburn Area Recreation and Park District  
Meeting Minutes  
of the Standing Finance Committee  
Wednesday, September 16, 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 10:35 AM.

**ROLL CALL**

Director Ingle was present. Chairperson Lynch was present via Zoom at 10:38 AM.

**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 August 2026 Standing Finance Meeting**

Director Ingle and Chairperson Lynch approved the minutes from the August 19, 2026, Standing Finance Committee Meeting.

**4.2 FY 2025/2026 Financial Audit**

Chairperson Lynch and Director Ingle reviewed the FY 2025/2026 Financial Audit and sent this item to the Board of Directors to be reviewed and approved.

**4.3 Review of Cash Requirements and ACH Payments for August, 2026**

Chairperson Lynch and Director Ingle moved to approve the Review of Cash Requirements and ACH Payments for August 2026, and forwarded this item to the consent calendar for review and approval.

**4.4 Review of the July Financials**

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

Director Ingle would like Bocce Court repairs to be put on the Project List.

**Discussion Items:**

1. Comparison Investment and Percentage Spreadsheet – County of Placer Treasurer’s Pooled Investment and California CLASS Investment Fund – this item was discussed. Director Ingle suggested that ARD stay the course and we revisit this item in 2027.
2. County Mitigation Fund, current balance \$518,320 – this item was discussed.
3. City Mitigation total is \$403,012, with \$163,012 of unencumbered funds – this item was discussed.
4. County of Placer Treasurer’s Pooled Investment Report as of July 31, 2026 – this item was discussed.
5. California CLASS Investment Fund as of August 31, 2026 – this item was discussed.

**5.0 ITEMS TO BE CONSIDERED AT FUTURE STANDING FINANCE MEETINGS**

None.

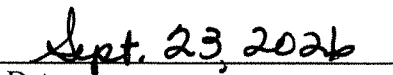
**6.0 PENDING ITEMS REQUIRING MORE DETAILED RESEARCH**

Financial Sustainability – was not discussed.

**ADJOURNED**

As there was no further business, the meeting was adjourned at 11:32 AM.

  
Board Secretary

  
Date