Auburn Area Recreation and Park District
Meeting Minutes
of the Standing Finance Committee
Wednesday, October 21, 2026 at 2:00 PM
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 2:26 PM.

ROLL CALL

Chairperson Lynch and Director Ingle 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 September 2026 Standing Finance Meeting

Chairperson Lynch and Director Ingle approved the minutes from the September 16, 2026, Standing Finance Committee Meeting.

4.2 Review of Cash Requirements and ACH Payments for September, 2026

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

4.3 Review of the August and September Financials

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

Discussion Items:

1. County Mitigation Fund, current balance $518,320 – this item was discussed.
2. City Mitigation total is $440,901, with $200,901 of unencumbered funds – this item was discussed.

3. County of Placer Treasurer's Pooled Investment Report as of August 31, 2026 – this item was discussed.
4. California CLASS Investment Fund as of September 30, 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 – the Committee asked that this item be removed from the agenda.

ADJOURNED

As there was no further business, the meeting was adjourned at 2:57 PM.

Cathy Warford
Board Secretary

October 31, 2026
Date