

# Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS MEETING  
THURSDAY August 18, 2022 @ 6:00 p.m.  
At the Herzog Community Center Maple (Large) Room  
4855 Hamilton Street, Sacramento, CA 95841  
AGENDA

1. **Call to Order and perform Roll Call.** (Chair – Alex Vassar)
  
2. **Public Comment** – this is the opportunity for members of the public to address the Board on any topic within the Board’s jurisdiction NOT listed on the agenda. The Board will take comments only but cannot act upon any item not listed on the Agenda.  
**Each speaker will be limited to five minutes of time.**  
The Board will not receive comments relating to District Personnel during this time. These comments must be made in writing to the General Manager and in the case of the General Manager made in writing to the Chairperson of the Board.  
**Questions about the daily operation of the park district should be directed to the General Manager during normal working hours when possible.**  
Comments related to a specific item on the agenda will be received by the Board at that time during the meeting. Members of the public may gain recognition by registering with the Secretary to the Board prior to the start of the meeting or by raising their hand to be recognized by the Chairperson of the Board at the time they wish to speak, and public comment is welcomed.  
**Although public comments on agenda items are welcomed during each discussion, public comments of a general nature will not be received once the Board Chair has closed the Public Comment period.**
  
3. **Announcements** (Staff)
  
4. **Consent Agenda**-*these items are expected to be routine and noncontroversial. Any Board member may ask that an item be removed from the Consent Items list and it will be considered as a separate item under New Business. The Board by motion and second will be asked to approve all items on the list without discussion.*
  - a. **Draft Meeting Minutes:** Board Meeting 7/21/2022
  - b. Period 13 FY 2021-22 339A, 339D & Multi Account
  - c. FY 22-23 Period 1 **Financial Reports 339A**
  - d. FY 22-23 Period 1 **Financial Reports 339D**
  - e. FY 22-23 Period 1 **Multi Accounts Revenue Reports**
  - f. FY 22-23 Period 1 **Payroll Report**
  - g. FY 22-23 Period 12 **Rental & Misc. Revenue Report Attributed To Stated Period**
  - h. Correspondence **received and sent**
  - i. Patrol Report
  - j. General Managers Report
  - k. AB 361 Subsequent Resolution 2022-16

**Mailing Address: PO Box 418114, Sacramento, CA 95841-8114**  
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**5. Old Business:**

- a. FY 2022-23 Budget Power Point Presentation
- b. FY 2022-23 Final Budget for 339A
- c. FY 2022-23 Final Budget for 339D
- d. Update on Prop 68
- e. Schedule date for Annual Board Retreat

**6. New Business:**

- a. Report and Discuss Vandalism

**7. Closed Session:**

PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Title: General Manager

**8. Board Discussion:**

- a. General discussion on topics for future meetings

**9. Adjournment of the meeting.**

The next regular Board of Directors meeting will be held Thursday September 15, 2022, at 6:00 p.m.

**NOTICE**

Where proper or considered necessary, the Board may act on any item listed on the Agenda; including items listed as information items. Public documents relating to any open session item(s) listed on this agenda that are distributed to the members of the Board of Directors less than 72 hours before the meeting is available for public inspection in the District's Office at 4855 Hamilton Street, Sacramento, CA 95841.

In compliance with the Americans with Disabilities Act, if you have a disability, and you need a related modification or accommodation to take part in this meeting, please contact the Arcade Creek Recreation and Park District office at (916) 482-8377. Requests must be made as early as possible, and at least three full business days (72-hours) before the start of the meeting.

The Agenda is posted on the District's website ([www.acrpd.com](http://www.acrpd.com)), are electronically mailed to residents whom have requested an electronic version and are posted for public inspection on the bulletin board just outside the District Office's front door. A full hard copy is available at the front desk a minimum of 72 hours in advance.

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Arcade Creek Recreation & Park District  
4855 Hamilton Street, Sacramento, California 95841

**MINUTES**

Of

The Arcade Creek Recreation & Park District  
Meeting of the Board of Directors

Held on

**Thursday July 21, 2022 at 6:00 p.m.**

**Meeting conducted in the Herzog Community Center Maple (Large) Room**

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**Call to Order and Perform Roll Call:** Chairperson A. Vassar called the meeting to order at 6:04 pm

**Board Members Present:** A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller attended via phone

**Board Members Absent:** None

**Staff Members Present:** Lisa Gonzalez, Kim Cook

**Legal Counsel Present:** No

**Auditor Present:** No

**Presentation(s):** See item 2

**Visitor(s) That Signed In:** Pat Williams, Loretta Caskey, Margaret Temple, Treasurer of the CROCE HOA

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**2. FULTON EL CAMINO POLICE PATROL – CHIEF OF POLICE JAMES BROWN**

Chief Brown provided an overview of the services that the police patrol performs.

He informed the board that they were in the process of increasing their staff level, with the goal of becoming a public entity.

**3. PUBLIC COMMENTS:**

Margaret Temple stated the concerns about the weed abatement and fire danger along the Arcade Creek Trail. She suggested that the district coordinate the efforts with American River College to hire goats.

**4. ANNOUNCEMENTS:**

Staff informed the board about the damage that took place on Wednesday afternoon. The small rental facility window was broken and will need to be replaced.

**5. CONSENT ITEMS:**

- a. **Draft Meeting Minutes:** Board Meeting 6/21/2022, Finance-Budget Meeting 7/7/2022
- b. FY 21-22 Period 12 Financial Reports 339A
- c. FY 21-22 Period 12 Financial Reports 339D
- d. FY 21-22 Period 12 Multi Accounts Revenue Reports

## MINUTES of Board of Directors Meeting

July 21, 2022

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### 5. CONSENT ITEMS: (cont.)

- e. FY 21-22 Period 12 Payroll Report
- f. FY 21-22 Period 12 Rental & Misc. Revenue Report Attributed To Stated Period
- g. Correspondence received and sent
- h. Patrol Report
- i. General Managers Report
- j. AB 361 Subsequent Resolution 2022-13

Director S. Miller requested item "I" General Managers Report was pulled for additional review.

**Motion No. 1:** It was moved by Director M. Hanson and seconded by Director A. Gualderama to approve consent items A thru H and item J as presented.

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

During review of item "I," Director S. Miller requested that the CROCE HOA contribute to the weed abatement.

He also requested that Staff provide a copy of what is needed to address the repairs, etc. in the District.

**Motion No. 2:** It was moved by Director S. Miller and seconded by Director M. Hanson to approve consent item "I".

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

### 6. OLD BUSINESS:

- a. Determine and decide discontinuing the use of the Fulton El Camino Police Patrol.

During the discussion of discontinuing the FEC Police Patrol, several of the Directors made it clear that they are strongly disappointed with the service's that have been provided. As well as the budgetary impact.

At 6:56 pm, the Chair turned the meeting over to the Vice-Chair.

**Motion No. 3:** A motion was made by Director A. Vassar and seconded by Director T. Dworetzky to end the contract with FECRPD one (1) month after installation of the new cameras and security systems.

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

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**6. OLD BUSINESS: (cont.)**

At 6:57 pm, the Vice-Chair returned the meeting over to the Chair.

- b. Approve the purchase of Security Lines US Cameras and installation by Staples Construction.

No action, discontinue discussion.

**7. NEW BUSINESS:** Chairperson A. Vassar changed the order of new business.

- d. Proposal from Crime Alert Security

**Motion No. 4:** A motion was made by Director T. Dworetzky and seconded by A. Gualderama to approve and install the proposed alarming of the two (2) rental facilities and installing cameras and adding on 2 glass sensors for the rental facilities to a maximum of \$1,000.00 in additional costs.

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

- b. Resolution @ June 19<sup>th</sup> Holiday

**Motion No. 5:** A motion was made by Director M. Hanson and seconded by A. Gualderama to adopt resolution 2022-15 authorizing the observation of Juneteenth 2022 as a on-time paid holiday on June 20, 2022.

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

- a. CSDA Initiative 21-0042A1

**Motion No. 6:** A motion was made by Director M. Hanson and seconded by T. Dworetzky to adopt resolution 2022-14 CSDA Ballot Initiative #21-004241.

**Motion Carried:** 2 Ayes, 0 Noes, 0 Absent, 3 Abstained

Ayes: A. Vassar, M. Hanson,

Absent:

Abstained: A. Gualderama, T. Dworetzky, S. Miller

Vacant:

Motions failed.

- c. Policy 2505 Holidays

**Motion No. 7:** A motion was made by Director A. Gualderama and seconded by T. Dworetzky to approve the changes as proposed to Personnel Policy 2505 Holidays.

## **MINUTES of Board of Directors Meeting**

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### **7. NEW BUSINESS: (cont.)**

**Motion Carried:** 5 Ayes, 0 Noes, 0 Absent, 0 Abstained

Ayes: A. Vassar, M. Hanson, A. Gualderama, T. Dworetzky, S. Miller

Absent:

Abstained:

Vacant:

#### **e. Employee Annual Review Discussion**

The Board of Directors wants the district to do annual staff reviews. The General Manager is to provide annual review to staff. The Board will manage the review of the General Manager.

### **8. BOARD DISCUSSION**

#### **a. General discussion on topics for future meetings.**

A closed session will be placed on the August 2022 agenda for the Board to provide a annual review of the General Manager.

Under old business a date will be set for the annual board retreat.

Chairperson A. Vassar created a Board sub-committee for the purpose of a Revitalization of the Master Plan. This committee will consist of Director T. Dworetzky and Director S. Miller.

### **9. ADJOURNMENT OF THE MEETING.**

Chairperson adjourned the meeting at 7:35 pm.

**ACRPD 2021 - 2022  
339A Budget Report**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	CATEGORIES	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
10111000	Salaries and Wages - Reg F/T Staff	186,776.00		179,673.06	7,102.94	96%
"	<b>Part-time Salaries</b>			-		-0-
"	<b>P/T Monitors</b>	29,400.00		20,752.50	8,647.50	71%
"	<b>Blank</b>			-	-	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
10112400	Salaries & Wages - Commission & Brds	3,500.00		2,400.00	1,100.00	69%
10113200	Salaries & Wages - Time/one half (OT)	2,500.00		1,834.25	665.75	73%
"	Salaries/Wages - Strt Time OT(No Retirment Contribution)	1,000.00		1,333.75	(333.75)	133%
10121000	Retirement - Employer Cost (@ 10.34%)	12,235.00		11,110.08	1,124.92	91%
"	Retirement - Employer Cost (@ 8.650%)	7,078.00		5,897.60	1,180.40	83%
"	Retirement - <b>UAL</b> (1,792.25 mthly or 20,792.00)	20,792.00		20,792.00	-	100%
"	Retirement Acturial Cost	1,000.00		350.00	650.00	35%
10122000	Social Security (OASDHI rate=7.65%)	17,073.00		15,758.53	1,314.47	92%
10123000	Group Insurance - Employer Cost			-		-0-
"	<b>Medical + Admin fee</b>	30,148.00		27,700.61	2,447.39	92%
"	<b>Dental</b>	1,510.00		1,384.83	125.17	92%
"	<b>Vision</b>	296.00		270.27	25.73	91%
"	<b>EAP</b>	110.00		95.70	14.30	87%
10124000	Work Comp Ins - Employer Cost	4,865.00		5,877.61	(1,012.61)	121%
10125000	State Unemployment Insurance (Pool)	1,000.00		691.36	308.64	69%
10128000	Health Care Retirees	1,526.00		1,525.38	0.62	100%
10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
	<b>TOTALS:</b>	<b>320,809.00</b>	<b>-</b>	<b>297,447.53</b>	<b>23,361.47</b>	<b>93%</b>

**ACRPD 2021 - 2022  
339A Budget Report**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	Service & Supply	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
20200500	Advertising/Legal Notices	300.00		167.11	132.89	56%
20202900	Business/Conference Expenses	2,000.00		1,113.69	886.31	56%
20203600	Education and Training Supplies	15,000.00		-	15,000.00	0%
20205100	Insurance - Liability	63,668.00		63,668.00	-	100%
20206100	Memberships Dues	2,000.00		5,454.34	(3,454.34)	273%
20207600	Office Supplies	1,200.00		1,106.21	93.79	92%
20207602	Signs	1,000.00		83.53	916.47	8%
20207603	Keys	250.00		-	250.00	0%
20208100	Postage Service (PO Box)	188.00		188.00	-	100%
20208102	Stamps (Postal)	150.00		-	150.00	0%
20208500	Printing Service	-		-	-	#DIV/0!
20210300	Agriculture/Horticultural Services	20,000.00		8,875.00	11,125.00	44%
20210400	Agricultural/Horticultural Supplies	500.00		416.98	83.02	83%
20211100	Building Maintenance Service	2,200.00		710.00	1,490.00	32%
20211200	Building Maintenance Supplies	-		175.19	(175.19)	#DIV/0!
20212200	Chemical Supplies (new)	-		-	-	#DIV/0!
20213100	Electrical Maintenance Services	2,500.00		-	2,500.00	0%
20213200	Electrical Maintenance Supplies	200.00		67.81	132.19	34%
20214100	Land Improvement Maintenance Service	4,000.00		5,150.00	(1,150.00)	129%
20214200	Land Improvement Maintenance Sup.	5,000.00		5,151.70	(151.70)	103%
20215100	Mechanical System Maintenance Svcs.	1,500.00		4,926.00	(3,426.00)	328%
20215200	Mechanical System Maintenance Sup.	-		-	-	#DIV/0!
20216200	Painting Supplies	500.00		876.80	(376.80)	175%
20216700	Plumbing Maintenance Service (new)	1,000.00		-	1,000.00	0%
20216800	Plumbing Maintenance Supplies	500.00		-	500.00	0%
20218500	Permit Charges	-		33.30	(33.30)	#DIV/0!
20219100	Electricity	17,500.00		14,668.19	2,831.81	84%

**ACRPD 2021 - 2022  
339A Budget Report**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	Service & Supply	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
20219200	Natural Gas Service	2,500.00		2,506.99	(6.99)	100%
20219300	Refuse Collection/Disposal	4,000.00		3,090.81	909.19	77%
20219500	Sewage Services	3,000.00		1,894.69	1,105.31	63%
20219800	Water	30,000.00	913.61	26,987.56	3,012.44	90%
20220500	Automotive Maintenance Service	2,000.00		2,531.02	(531.02)	127%
20220600	Automotive Maintenance Supplies	300.00		1,607.87	(1,307.87)	536%
20221100	Grounds Equipment Maintenance Svcs.	4,000.00		2,472.55	1,527.45	62%
20221200	Grounds Equipment Maintenance Sup.	3,000.00		1,266.56	1,733.44	42%
20222600	Hand / Expendable Tools	500.00		241.95	258.05	48%
20223600	Fuel and Lubricant Supplies	4,200.00		4,551.87	(351.87)	108%
20226200	Office Equip. Maint.Supplies/NEW Copier Items	-		2,000.81	(2,000.81)	#DIV/0!
20227500	Rent/Lease Equipment	500.00		-	500.00	0%
20227501	Copy Machine - Lease	600.00		562.58	37.42	94%
20227504	Miscellaneous (Bottled Water for Staff)	500.00		202.20	297.80	40%
20229100	Other Equip Maint. Service	2,000.00		-	2,000.00	0%
20229200	Other Equip Maint. Supply	1,500.00		-	1,500.00	0%
20231400	Clothing/Personal Supplies	100.00		26.91	73.09	27%
20232200	Custodial Supplies	5,000.00		5,361.11	(361.11)	107%
20243700	Lab (Medical) Service (Drug Testing)	100.00		-	100.00	0%
20244300	Medical Service (Pre-emp Testing/Live Scan)	300.00		212.00	88.00	71%
20244400	Medical Supplies (First Aid)	350.00		-	350.00	0%
20250605	Service Fees (Bank Loan Item)	3,515.00		3,506.06	8.94	100%
20250700	Assessment / Collection Services	7,600.00		7,935.26	(335.26)	104%
20252100	Temporary Services	-		-	-	#DIV/0!
20253100	Legal Services	6,500.00		5,567.50	932.50	86%
20255100	Planning Service-	5,000.00		-	5,000.00	0%
20257100	Security Service	23,725.00		18,850.00	4,875.00	79%
20258200	Public Relations Service/mkting, web	5,000.00		1,800.00	3,200.00	36%

*\*\*Correction in the amount of \$189.90 reflected in GL's 2019200 and 20219300*

**ACRPD 2021 - 2022  
339A Budget Report**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	CATEGORIES	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
20259100	Other Professional Services	-		(1,500.00)	1,500.00	#DIV/0!
20281100	Data Processing -Computer Services	3,000.00		2,308.00	692.00	77%
20281201	Hardware (Computer Items)	-		1,400.35	(1,400.35)	#DIV/0!
20281210	PC Laptop <b>Printer</b> (Copier) Purchase	1,000.00		1,400.74	(400.74)	140%
20281265	Application Software Maint Lic Renewal	3,000.00		2,814.99	185.01	94%
20281304	Sales Txn Adj - Board of EQ	-		-	-	#DIV/0!
20281700	Election Services	-		-	-	#DIV/0!
20283102	Mileage	1,500.00		85.74	1,414.26	6%
20285100	Recreation Services	-		-	-	#DIV/0!
20285200	Recreation Supplies	2,000.00		845.72	1,154.28	42%
20285300	Rec. Supplies (P-S) ELP/ASP Program	-		-	-	#DIV/0!
20288000	Prior Year Service & Supply Expe			-	-	#DIV/0!
20289800	Other Operating Expenses - Supplies			665.91	(665.91)	#DIV/0!
20289900	Other Operating Exp. - Fire Extinguisher Check	200.00		109.00	91.00	-0-
20291300	Auditor/Controller Services	11,000.00		5,495.00	5,505.00	50%
20291500	Compass Costs	1,000.00		987.83	12.17	99%
20291700	Alarm Services	1,900.00		1,806.52	93.48	95%
20298700	Telephone Services	4,000.00		3,613.06	386.94	90%
20298701	Cell Phones	800.00		1,809.18	(1,009.18)	226%
20299909	Expenditure Reimbursements	10,000.00	6,000.00	21,649.45	(11,649.45)	216%
<b>TOTALS:</b>		<b>296,346.00</b>	<b>\$ 6,913.61</b>	<b>\$ 249,499.64</b>	<b>\$ 46,846.36</b>	<b>84%</b>

**ACRPD 2021 - 2022  
339A Budget Report**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	CATEGORIES	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
30321000	Interest Expense	8,500.00		8,466.32	33.68	100%
30323000	Lease Obligation Retirement(Side Fund)	29,200.00		29,200.00	-	100%
30345000	Taxes, Licenses & Assessments	704.00		703.64	0.36	100%
<b>TOTALS:</b>		<b>38,404.00</b>	<b>\$ -</b>	<b>\$ 38,369.96</b>	<b>\$ 34.04</b>	<b>100%</b>

**FYTD Completed = 100%**

CODE	CATEGORIES	2021-22 Budget	Period 13- Year-end	Expended To Date	Balance	Percent Expended
42420100	Building - Community Ctr Upgrades			-	-	#DIV/0!
43430300	Equipment SD (Commerical Mower + Gator)	50,000.00		28,310.54	21,689.46	57%
<b>TOTALS:</b>		<b>50,000.00</b>	<b>-</b>	<b>28,310.54</b>	<b>21,689.46</b>	<b>57%</b>

**FYTD Completed = 100%**

79790100	Contingencies	122,411.00	-	-	\$ 122,411.00	0%
	Reserved Fund Balance Increase		-	-	\$ -	0%
<b>Grand Total</b>		<b>\$ 827,970.00</b>	<b>\$ 6,913.61</b>	<b>\$ 613,627.67</b>	<b>\$ 214,342.33</b>	<b>74%</b>

*Grand Total Corrected to include GL79790100 Contingencies amount*

	Beginning Fund Balance Available			-	\$ -	0%
	Fund Balance Decreased by				\$ -	0%
	Provisions for General Reserves	-	-	-	\$ -	0%
<b>TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ACRPD 2021 - 2022**  
**339A Revenue**

**June 2022**  
**Period 13 of 13**

Account		2021-22 Budget	Period 13- YR-end		FYTD Completed =	
			Expenses/Adj.	Received To Date	Unrealized	100% Percent Received
91910100	Property Tax-Current Secured	656,047.00	934.28	642,925.41	13,121.59	98%
91910200	Property Tax-Current Unsecured	20,000.00		22,234.69	(2,234.69)	111%
91910300	Property Tax-Current Sup.	14,186.00	1,885.09	23,580.59	(9,394.59)	166%
91910400	Property Tax Sec. Delin.(+Teeter)	4,448.00		4,679.01	(231.01)	105%
91910500	Property Tax Supplemental Delin.	800.00		837.98	(37.98)	105%
91910600	Property Tax-Unitary	6,000.00		6,183.24	(183.24)	103%
91912000	Property Tax Redemption	-		59.18	(59.18)	#DIV/0!
91913000	Property Tax Prior Unsecured	300.00		477.60	(177.60)	159%
91914000	Property Tax Penalty	100.00		285.89	(185.89)	286%
91919600	RDA Residual Distribution	10,000.00		10,304.75	(304.75)	103%
91919900	Taxes - Other			-	-	#DIV/0!
<b>Total Taxes</b>		<b>\$ 711,881.00</b>	<b>\$ 2,819.37</b>	<b>711,568.34</b>	<b>\$ 312.66</b>	<b>100%</b>
94941000	Interest	3,485.00	1,777.89	2,531.89	953.11	73%
94942900	Building Rental (Parks & Facilities)	5,999.00		8,201.00	(2,202.00)	137%
"	Building Rental (Cell Towers 4610.42)	55,326.00		55,125.04	200.96	100%
95952200	Homeowner Property Tax Relief	5,500.00		5,439.40	60.60	99%
95952900	In Lieu Taxes - Other	-		-	-	#DIV/0!
95953300	Redevelopment Passthru	7,000.00		7,586.84	(586.84)	108%
95956300	State-Federal Grants	-		-	-	#DIV/0!
95956900	Other Funds - Local (GRANT)	-		-	-	#DIV/0!
"	<b>Grant = Park Sponsorships</b>			-	-	#DIV/0!
"	<b>Funds Transferred from 339I</b>			-	-	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
96964600	Recreation Fees (Service Charges)	-		-	-	#DIV/0!
97974000	Insurance Proceeds	8,000.00		17,240.00	(9,240.00)	216%
97979000	Miscellaneous	10,000.00		7,310.26	2,689.74	73%
97979900	Prior Year (Funds moved to )			-	-	#DIV/0!
98986200	Proceeds from Asset sale - Spec Dist			-	-	#DIV/0!
	Fund Balance Available =xxxxxxx.xx			-	-	#DIV/0!
<b>Problem</b>	**County Error In Process of Correction**	-		-	-	0%
<b>Total Other Revenue</b>		<b>\$ 95,310.00</b>	<b>\$ 1,777.89</b>	<b>\$ 103,434.43</b>	<b>\$ (8,124.43)</b>	<b>109%</b>
<b>Total Revenue</b>		<b>\$ 807,191.00</b>	<b>\$ 4,597.26</b>	<b>\$ 815,002.77</b>	<b>\$ (7,811.77)</b>	<b>101%</b>

**ACRPD 2021-2022  
339D Expenditures**

**June 2022  
Period 13 of 13**

**FYTD Completed = 100%**

CODE	CAPITAL OUTLAY	2021-22 Budget	Year-end Expenses/Adj.	Expended To Date	Balance	Percent Expended
42420100	Buildings <b>New ADA Features @ HSP</b>			-	-	#DIV/0!
42420110	Leasehold Improv. <b>(Oakdale Park)</b>			-	-	#DIV/0!
42420200	Structures <b>ACP Park Improv. Proj</b>	38,969.00		-	38,969.00	0%
"	ACP Restroom Building			8,398.00	(8,398.00)	
"	ACP Parking Lot Repaving	45,012.00		45,011.45	0.55	100%
"				-	-	
43430300	Equipment-SD Non-Recon - <b>New Play Equip</b>	11,017.00		11,016.28	0.72	100%
45450300	Infr--SD-Non-Recon - <b>ACP Pedi Bridge Proj</b>			-	-	#DIV/0!
46460300	Other Intangible Asset-Spec Dist - <b>HSP Comm. Ctr Impro.</b>			-	-	#DIV/0!
46461300	Intangibles - ???			-	-	
				-	-	-0-
<b>TOTALS:</b>		<b>94,998.00</b>	<b>\$ -</b>	<b>\$ 64,425.73</b>	<b>\$ 30,572.27</b>	<b>68%</b>

*\*Resolution 2022-06 Budget Amendment to increase 42420200 by \$45,012.00 (from \$38,969.00 to \$83,981.00) Repaving of ACP parking lot.*

**ACRPD 2021-2022**  
**339D Revenue**

**June 2022**  
**Period 13 of 13**

**FYTD Completed = 100%**

Account		2021-22 Budget	Period 13- YR-end Expenses/Adj.	Received To Date	Unrealized	Percent Received
94941000	Interest Income		154.00	720.00	(720.00)	#DIV/0!
				-	-	#DIV/0!
95952900	In Lieu Fees Transfer			-	-	#DIV/0!
				-	-	#DIV/0!
95956300	State-Federal Grants(Jo Smith Pedi Bridge Proj)			-	-	#DIV/0!
"	State-Federal Grants (Dist Proj/Per Capita Funds)			-	-	#DIV/0!
"				-	-	#DIV/0!
"				-	-	#DIV/0!
				-	-	#DIV/0!
95956900	Other Funds - Local			-	-	#DIV/0!
"	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
"	*ACP-Park Improvements	45,012.00		45,012.00	-	100%
"	*HSP Community Ctr Improvements			-	-	#DIV/0!
"	*HSP ADA Improvements			-	-	#DIV/0!
				-	-	#DIV/0!
95956910	State Match <b>UMPQUA Bank Line of Credit</b>			-	-	#DIV/0!
	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
5506614	Investment Earns			-	-	#DIV/0!

**Total Other Revenue \$ 45,012.00 \$ 154.00 \$ 45,732.00 \$ (720.00) 102%**

	Beginning Fund Balance Available \$XXXXX			-	\$ -	0%
7400000	Fund Balance Decreased by	49,986.00			\$ 49,986.00	

**TOTALS: 94,998.00 154.00 45,732.00 49,266.00**

*Via JV#110567289 Transferred \$45,012.00 from 339I - Funds borrowed to allow cash flow for ACP Parking lot work (ref: Prop 68 Grant)*

**Correction 4/5/2022: Moved \$437.00 from 95952900 (In Lieu Fees transfer) to 94941000 (Interest Income)-Original entry appeared Period 8 for Feb 2022.**

**Arcade Creek Recreation and Park District  
2021 - 2022 Monthly Revenue Reports**

**June 2022**

**Period 13**

**339B - Grant Trust**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ -	\$ -	\$ -	\$ -

**088H - Park Dedication**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 6,511.66	\$ -	\$ 23.00	\$ 6,534.66

**339C - ADA Funds**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 1,373.59	\$ -	\$ 5.00	\$ 1,378.59

**339I - Park Impact Fee's**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 460,245.29	\$ -	\$ 1,715.00	\$ 461,960.29

- 7/20/2021 \$2,560.00 Credit received in period 1
- 8/24/2021 Transferred \$1,500.00 from 339A Claim 23767 GL 20259100 to cover FY18-19 Annual & 5 Yr Nexus Study
- 3/7/2022 Transferred \$4,473.76 to County of Sac - to cover Admin Fee's FY 2020-21
- 3/22/2022 Transferred \$45,012.00 to 339D ACP Parking Lot Project (funds borrowed ref Prop 68)

**ACRPD 2022 - 2023  
339A Budget Report**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	CATEGORIES	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
10111000	Salaries and Wages - Reg F/T Staff		15,969.74	15,969.74	(15,969.74)	#DIV/0!
"	<b>Part-time Salaries</b>			-		-0-
"	<b>P/T Monitors</b>		2,373.75	2,373.75	(2,373.75)	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
"	<b>Blank</b>			-	-	#DIV/0!
10112400	Salaries & Wages - Commission & Brds		250.00	250.00	(250.00)	#DIV/0!
10113200	Salaries & Wages - Time/one half (OT)			-	-	#DIV/0!
"	Salary/Wages - Strt Time (No Retirement Contribution)		264.00	264.00	(264.00)	#DIV/0!
10121000	Retirement - Employer Cost (@10.32%)		945.37	945.37	(945.37)	#DIV/0!
"	Retirement - Employer Cost (@8.63%)		589.08	589.08	(589.08)	#DIV/0!
"	Retirement - <b>UAL</b> (110.08 mthly or 1277.00)		1,277.00	1,277.00	(1,277.00)	#DIV/0!
"	Retirement Acturial Cost			-	-	#DIV/0!
10122000	Social Security (OASDHI rate=7.65%)		1,442.58	1,442.58	(1,442.58)	#DIV/0!
10123000	Group Insurance - Employer Cost			-		-0-
"	<b>Medical + Admin fee</b>		2,586.09	2,586.09	(2,586.09)	#DIV/0!
"	<b>Dental</b>		252.66	252.66	(252.66)	#DIV/0!
"	<b>Vision</b>		49.14	49.14	(49.14)	#DIV/0!
"	<b>EAP</b>		26.10	26.10	(26.10)	#DIV/0!
10124000	Work Comp Ins - Employer Cost		1,308.75	1,308.75	(1,308.75)	#DIV/0!
10125000	State Unemployment Insurance (Pool)		33.99	33.99	(33.99)	#DIV/0!
10128000	Health Care Retirees		274.93	274.93	(274.93)	#DIV/0!
10140000	Cost Reduct Factor (CalPERS UAL Pre Pmt)			-	-	#DIV/0!
	<b>TOTALS:</b>	<b>-</b>	<b>27,643.18</b>	<b>27,643.18</b>	<b>(27,643.18)</b>	<b>#DIV/0!</b>

**ACRPD 2022 - 2023  
339A Budget Report**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	Service & Supply	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
20200500	Advertising/Legal Notices			-	-	#DIV/0!
20202900	Business/Conference Expenses			-	-	#DIV/0!
20203600	Education and Training Supplies			-	-	#DIV/0!
20205100	Insurance - Liability		36,012.00	36,012.00	(36,012.00)	#DIV/0!
20206100	Memberships Dues		2,500.00	2,500.00	(2,500.00)	#DIV/0!
20207600	Office Supplies		254.33	254.33	(254.33)	#DIV/0!
20207602	Signs			-	-	#DIV/0!
20207603	Keys			-	-	#DIV/0!
20208100	Postage Service			-	-	#DIV/0!
20208102	Stamps (Postal)			-	-	#DIV/0!
20208500	Printing Service			-	-	#DIV/0!
20210300	Agriculture/Horticultural Services		850.00	850.00	(850.00)	#DIV/0!
20210400	Agricultural/Horticultural Supplies			-	-	#DIV/0!
20211100	Building Maintenance Service		142.00	142.00	(142.00)	#DIV/0!
20211200	Building Maintenance Supplies			-	-	#DIV/0!
20212200	Chemical Supplies (new)			-	-	#DIV/0!
20213100	Electrical Maintenance Services			-	-	#DIV/0!
20213200	Electrical Maintenance Supplies			-	-	#DIV/0!
20214100	Land Improvement Maintenance Service		870.00	870.00	(870.00)	#DIV/0!
20214200	Land Improvement Maintenance Sup.		492.07	492.07	(492.07)	#DIV/0!
20215100	Mechanical System Maintenance Svcs.		229.00	229.00	(229.00)	#DIV/0!
20215200	Mechanical System Maintenance Sup.			-	-	#DIV/0!
20216200	Painting Supplies			-	-	#DIV/0!
20216700	Plumbing Maintenance Service (new)			-	-	#DIV/0!
20216800	Plumbing Maintenance Supplies			-	-	#DIV/0!
20218500	Permit Charges			-	-	#DIV/0!
20219100	Electricity		1,486.78	1,486.78	(1,486.78)	#DIV/0!

**ACRPD 2022 - 2023  
339A Budget Report**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	Service & Supply	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
20219200	Natural Gas Service		15.63	15.63	(15.63)	#DIV/0!
20219300	Refuse Collection/Disposal		189.90	189.90	(189.90)	#DIV/0!
20219500	Sewage Services			-	-	#DIV/0!
20219800	Water		2,049.83	2,049.83	(2,049.83)	#DIV/0!
20220500	Automotive Maintenance Service			-	-	#DIV/0!
20220600	Automotive Maintenance Supplies			-	-	#DIV/0!
20221100	Grounds Equipment Maintenance Svcs.		364.70	364.70	(364.70)	#DIV/0!
20221200	Grounds Equipment Maintenance Sup.		532.35	532.35	(532.35)	#DIV/0!
20222600	Hand / Expendable Tools			-	-	#DIV/0!
20223600	Fuel and Lubricant Supplies		622.86	622.86	(622.86)	#DIV/0!
20226200	Office Equip. Maintenance Supplies			-	-	#DIV/0!
20227500	Rent/Lease Equipment			-	-	#DIV/0!
20227501	Copy Machine - Lease			-	-	#DIV/0!
20227504	Miscellaneous			-	-	#DIV/0!
20229100	Other Equip Maint. Service			-	-	#DIV/0!
20229200	Other Equip Maint. Supply			-	-	#DIV/0!
20231400	Clothing/Personal Supplies			-	-	#DIV/0!
20232200	Custodial Supplies		233.04	233.04	(233.04)	#DIV/0!
20243700	Lab (Medical) Service (Drug Testing)			-	-	#DIV/0!
20244300	Medical Service (Pre-emp. testing)			-	-	#DIV/0!
20244400	Medical Supplies (First Aid)			-	-	#DIV/0!
20250605	Service Fees (Bank Loan Item)			-	-	#DIV/0!
20250700	Assessment / Collection Services			-	-	#DIV/0!
20252100	Temporary Services			-	-	#DIV/0!
20253100	Legal Services		157.50	157.50	(157.50)	#DIV/0!
20255100	Planning Service-			-	-	#DIV/0!
20257100	Security Service		2,275.00	2,275.00	(2,275.00)	#DIV/0!
20258200	Public Relations Service/mkting, web		1,100.00	1,100.00	(1,100.00)	#DIV/0!

**ACRPD 2022 - 2023  
339A Budget Report**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	CATEGORIES	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
20259100	Other Professional Services			-	-	#DIV/0!
20281100	Data Processing -Computer Services			-	-	#DIV/0!
20281201	Hardware (Computer)			-	-	#DIV/0!
20281210	PC Laptop <b>Printer</b> (Copier) Purchase			-	-	#DIV/0!
20281265	Application Software Maint Lic Renewal			-	-	#DIV/0!
20281304	Sales Txn Adj - Board of EQ			-	-	#DIV/0!
20281700	Election Services			-	-	#DIV/0!
20283102	Mileage		22.15	22.15	(22.15)	#DIV/0!
20285100	Recreation Services			-	-	#DIV/0!
20285200	Recreation Supplies			-	-	#DIV/0!
20285300	Recreation Supp. (P-S) ELP Program			-	-	#DIV/0!
20288000	Prior Year Service & Supply Expe			-	-	#DIV/0!
20289800	Other Operating Expenses - Supplies			-	-	#DIV/0!
20289900	Other Operating Exp. - Misc. expenses			-	-	-0-
20291300	Auditor/Controller Services			-	-	#DIV/0!
20291500	Compass Costs			-	-	#DIV/0!
20291700	Alarm Services		451.63	451.63	(451.63)	#DIV/0!
20298700	Telephone Services		311.59	311.59	(311.59)	#DIV/0!
20298701	Cell Phones		660.00	660.00	(660.00)	#DIV/0!
20299909	Expenditure Reimbursements		4,791.28	4,791.28	(4,791.28)	#DIV/0!
<b>TOTALS:</b>		-	\$ 56,613.64	\$ 56,613.64	\$ (56,613.64)	#DIV/0!

**ACRPD 2022 - 2023  
339A Budget Report**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	CATEGORIES	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
30321000	Interest Expense		1,288.07	1,288.07	(1,288.07)	#DIV/0!
30323000	Lease Obligation Retirement(Side Fund)		5,000.00	5,000.00	(5,000.00)	#DIV/0!
30345000	Taxes, Licenses & Assessments			-	-	#DIV/0!
<b>TOTALS:</b>		<b>-</b>	<b>\$ 6,288.07</b>	<b>\$ 6,288.07</b>	<b>\$ (6,288.07)</b>	<b>#DIV/0!</b>

**FYTD Completed = 8%**

CODE	CATEGORIES	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
42420100	Building - Community Ctr Upgrades		-	-	-	#DIV/0!
43430300	Equipment SD Maint Equip		-	-	-	#DIV/0!
<b>TOTALS:</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

**FYTD Completed = 8%**

79790100	Contingencies		-	-	\$ -	0%
	Reserved Fund Balance Increase		-	-	\$ -	0%

**Grand Total \$ - \$ 90,544.89 \$ 90,544.89 \$ (90,544.89) #DIV/0!**

*Grand Total Corrected to include GL79790100 Contingencies amount*

	Beginning Fund Balance Available		-	-	\$ -	0%
	Fund Balance Decreased by				\$ -	0%
	Provisions for General Reserves		-	-	\$ -	0%
<b>TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ACRPD 2022 - 2023**  
**339A Revenue**

**July 2022**  
**Period 1 of 13**

**FYTD Completed = 8%**  
**Percent Received**

<b>Account</b>		<b>2022-23 Budget</b>	<b>July '22</b>	<b>Received To Date</b>	<b>Unrealized</b>	<b>FYTD Completed = 8%</b>	<b>Percent Received</b>
91910100	Property Tax-Current Secured				-		#DIV/0!
91910200	Property Tax-Current Unsecured				-		#DIV/0!
91910300	Property Tax-Current Sup.				-		#DIV/0!
91910400	Property Tax Sec. Delin.(+Teeter)				-		#DIV/0!
91910500	Property Tax Supplemental Delin.				-		#DIV/0!
91910600	Property Tax-Unitary				-		#DIV/0!
91912000	Redemption				-		#DIV/0!
91913000	Property Tax Prior Unsecured				-		#DIV/0!
91914000	Penalty				-		#DIV/0!
91919600	RDA Residual Distribution				-		#DIV/0!
91919900	Taxes - Other				-		#DIV/0!
<b>Total Taxes</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>#DIV/0!</b>
94941000	Interest				-		#DIV/0!
94942900	Building Rental (Parks & Facilities)		460.00		-		#DIV/0!
"	Building Rental (Cell Towers 4610.42)		4,610.42		-		#DIV/0!
95952200	Homeowner Property Tax Relief				-		#DIV/0!
95952900	In Lieu Taxes - Other				-		#DIV/0!
95953300	Redevelopment Passthru				-		#DIV/0!
95956300	State-Federal Grants				-		#DIV/0!
95956900	Other Funds - Local (GRANT)				-		#DIV/0!
"	<b>Grant = Park Sponsorships</b>				-		#DIV/0!
"	<b>Funds Transferred from 339I</b>				-		#DIV/0!
"	<b>Blank</b>				-		#DIV/0!
96964600	Recreation Fees				-		#DIV/0!
97974000	Insurance Proceeds				-		#DIV/0!
97979000	Miscellaneous				-		#DIV/0!
97979900	Prior Year (Funds moved to )			-	-		#DIV/0!
98986200	Proceeds from Asset sale - Spec Dist			-	-		#DIV/0!
	Fund Balance Available =xxxxxxx.xx			-	-		#DIV/0!
<b>Problem</b>	**County Error In Process of Correction**	-		-	-		0%
<b>Total Other Revenue</b>		<b>\$ -</b>	<b>\$ 5,070.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Revenue</b>		<b>\$ -</b>	<b>\$ 5,070.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>#DIV/0!</b>

**Register Expense Report**  
**Period 1**  
**Account**

**FY 2022-2023**  
**7/1/2022 Through 7/31/2022**  
**339A**

**Not  
Clrd**

Date	Num	Description	Memo	Category	Clrd	Amount
7/5/2022	24360	S CalPERS - 521	6/16 - 6/30/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(320.31)
			6/16 - 6/30/2022 ER Contrib	121000 Retirement ER Cost	c	(473.14)
7/5/2022	24361	S CalPERS - 521	6/16 - 6/30/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(238.63)
			6/16 - 6/30/2022 ER Contrib	121000 Retirement ER Cost	c	(294.88)
7/5/2022	24362	S CalPERS Health - 12733	7/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c	(2,571.18)
			7/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c	(6.43)
			7/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c	(137.00)
7/5/2022	24363	Crime Alert Security - 41852	7/2022 -9/30/2022- Alarm System - Office & Shop	291700 Alarm Services	c	(210.00)
7/5/2022	24364	Dave Weber - 54010	ACP trai / Oak Remove playground partl	210300 Agriculture-Horticultural Service	c	(850.00)
7/5/2022	24365	Fast Break - 37998	6/2022 Phone service	298700 Telephone Services	c	(195.00)
7/5/2022	24366	Fast Break - 37998	1 year - email exchange + Board Mbrs	298701 Cell Phones	c	(660.00)
7/5/2022	24367	S GSRMA - 29229	7/2022 -Dental - 3 EEs	123000 Health Insurance(s)	c	(126.33)
			7/2022 -Vision - 3 EEs	123000 Health Insurance(s)	c	(24.57)
7/5/2022	24368	Orbit Station - 33714	6/2022- Fuel Chgs	223600 Fuel & Lubricant Supplies	c	(582.87)
7/5/2022	24369	PG&E - 1383	6/2022 - Billing	219200 Natural Gas Service	c	(15.63)
7/5/2022	24370	PRISM - 14746	7/2022 - 9/2022 - EAP Benefit - 3 EE's	123000 Health Insurance(s)	c	(26.10)
7/5/2022	24371	Sacramento Control Systems - 1112	7/2022 -9/30/2022 -AES Fire Monitoring	291700 Alarm Services	c	(241.63)
7/5/2022	24372	Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	299909 Expenditure Reimb. (Ins Claims)	c	(4,791.28)
7/5/2022	24373	S Streamline - 57252	Streamline Website 1 yr	258200 Public Relations Services	c	(1,200.00)
			Credit	258200 Public Relations Services	c	100.00
7/5/2022	24374	S Umpqua Bank - 52152	7/2022 - Side Fund Interest	321000 Interest Expense	c	(648.50)
			7/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fun	c	(2,500.00)
7/12/2022	24375	CalPERS - 521	FY 2022-23 UAL Lump Sum Prepayment	121000 Retirement ER Cost	c	(1,277.00)
7/12/2022	24376	Carson Landscape Indus. - 18136	HSP Irrigation repair- Rotors	214100 Land Improvement Maint. Service	c	(870.00)
7/12/2022	24377	CARPD - 70968	FY 2022-23 Dues	206100 Membership Dues	c	(2,500.00)
7/12/2022	24378	CAPRI - 8761	1st Qtr W/C FY 2022-23	124000 Workers Comp	c	(1,308.75)
7/12/2022	24379	CAPRI - 8761	7/2022-6/2023 -1st half Liability Ins Coverage	205100 Insurance - Liability	c	(36,012.00)
7/12/2022	24380	Cintas - 56036	7/8/2022 Custodial	232200 Custodial Supplies	c	(116.52)
7/12/2022	24381	Cole Huber - 54641	6/2022 Ref:ACP Property	253100 Legal Services	c	(157.50)
7/12/2022	24382	Comcast - 12322	7/2022-Billing-Phone/HSI (w/late fee)	298700 Telephone Services	c	(116.59)
7/12/2022	24383	Home Depot - 2843	Irrigation Supply	214200 Land Improvement Maint. Suppli	c	(17.68)
7/12/2022	24384	Normac - 1309	Irrigation supplies - 12 Rotors	214200 Land Improvement Maint. Suppli	c	(474.39)
7/12/2022	24385	S PAPE - 18032	Labor - J Deere 2011 Z920	221100 Grounds Equip Maint. Services	c	(667.20)
			Repair Parts - J Deere 2011 Z920	221200 Ground Equip Maint. Supplies	c	(766.51)
7/12/2022	24386	PAPE - 18032	Parts filters - J Deere 2021 Z997	221200 Ground Equip Maint. Supplies	c	(60.40)

7/12/2022	24387	Phillips 66 - 58398	6/2022 - Stmt	223600 Fuel & Lubricant Supplies	c	(39.99)
7/12/2022	24388	SMUD - 4025	6/2022 - SMUD Billing	219100 Electricity	c	(1,486.78)
7/15/2022	P/R+Taxes	S Payroll And Taxes	Period 6/16/2022 - 6/30/2022 Ck date 7/15/2022	111000 Salaries & Wages	c	(9,466.12)
			Brd Pay Ck date 7/15/2022	112400 Stipend Commission & Board	c	(250.00)
			Time/One Half - Ck date 7/15/2022	113200 OT & Straight Time	c	-
			OT Straight Pay - Ck date 7/15/2022	113200 OT & Straight Time	c	(264.00)
			OASDHI - Ck date 7/15/2022	122000 OASDHI	c	(763.45)
			SUI ER Contrib Ck date 7/15/2022	125000 SUI Insurance (ER Cost)	c	(20.67)
			Termination Pay	115200 Terminal Pay	c	-
7/15/2022	EFT	# 400042864 - Health Benefits	Health Benefits Date 7/15/2022	123000 Health Insurance(s)	c	(1,285.59)
7/20/2022	24389	S CalPERS - 521	7/1 - 7/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(320.31)
			7/1 - 7/15/2022 ER Contrib	121000 Retirement ER Cost	c	(472.23)
7/20/2022	24390	S CalPERS - 521	7/1 - 7/15/2022 EE Contrib	05420514 Retirement (EE Contribution)	c	(238.63)
			7/1 - 7/15/2022 ER Contrib	121000 Retirement ER Cost	c	(294.20)
7/20/2022	24391	S CalPERS Health - 12733	8/2022 - Medical - 3 EE's	5420516 Insurance (Clearing Acct)	c	(2,571.18)
			8/2022 - Medical - EE Admin Fee	123000 Health Insurance(s)	c	(8.48)
			8/2022 - Medical - 2 Retirees	128000 Retiree Health Benefits	c	(137.93)
7/20/2022	24392	Clarke & Rusch - 8939	7/11/2022 Planned Maint.	215100 Mechanical Sys Maint. Services	c	(229.00)
7/20/2022	24393	S GSRMA - 29229	8/2022 -Dental - 3 EEs	123000 Health Insurance(s)	c	(126.33)
			8/2022 -Vision - 3 EEs	123000 Health Insurance(s)	c	(24.57)
7/20/2022	24394	Kim Cook - 919996	7/2022 - Mileage Reimb	283102 Mileage	c	(22.15)
7/20/2022	24395	S Republic Services - 57909	6/2022 Billing	219300 Refuse Collection-Disposal	c	(342.19)
			CREDIT - Billed in error Organics Waste	219300 Refuse Collection-Disposal	c	152.29
7/20/2022	24396	Sacramento Suburban Water - 26158	7/2022 - Garfield (ACP)	219800 Water	c	(1,157.52)
7/20/2022	24397	Staples Business Advantage - 14122	Office supplies	207600 Office Supplies	c	(179.07)
7/25/2022	24398	Cintas - 56036	7/22/2022 Custodial	232200 Custodial Supplies	c	(116.52)
7/25/2022	24399	Defender Termite & Pest - 71461	7/2022 - HSP Pest Control	211100 Building Maint. Service	c	(70.00)
7/25/2022	24400	Defender Termite & Pest - 71461	7/2022 - Oakdale RR Pest Control	211100 Building Maint. Service	c	(72.00)
7/25/2022	24401	S Umpqua Bank - 52152	8/2022 - Side Fund Interest	321000 Interest Expense	c	(639.57)
			8/2022 - Side Fund Principal	323000 Lease Oblig Retirement Side Fun	c	(2,500.00)
7/25/2022	EFT	S Sacramento For Tractors - 64608	Ref Claim 23831	221100 Grounds Equip Maint. Services	c	302.50
			Ref Claim 23831	221200 Ground Equip Maint. Supplies	c	294.56
7/26/2022	24402	Fulton-El Camino Rec & Park - 2968	6/2022 - Patrol Service 11/24 Hours	257100 Security Services	c	(2,275.00)
7/26/2022	24403	Sacramento Suburban Water - 26158	7/2022 - Myrtle (Oak)	219800 Water	c	(746.12)
7/26/2022	24404	Sacramento Suburban Water - 26158	7/2022 - HSP	219800 Water	c	(146.19)
7/26/2022	24405	Staples Business Advantage - 14122	Office supplies	207600 Office Supplies	c	(75.26)
7/26/2022	DepPermit	S County Of Sacramento Deposit Permit	Studio / Field Space	942900 Building Rental + Other	c	390.00
			Event Building / GPA / Park Rentals	942900 Building Rental + Other	c	70.00
			Cell Tower	942900 Building Rental + Other	c	4,610.42
			Grants -	956300 State - Federal Grants	c	-
			Misc Funds Collected / Received	979000 Misc Other Revenues	c	-
			Rental Refunds	942900 Building Rental + Other	c	-

7/29/2022 EFT # 400042956 - Health Benefits  
 7/29/2022 P/R+Taxes S Payroll And Taxes

Health Benefits Pay Date 7/29/2022  
 Period 7/1/2022 - 7/15/2022 - Ck date 7/29/2022  
 Brd Pay Ck date 7/29/2022  
 Time/One Half - Ck date 7/29/2022  
 OT Straight Pay - Ck date 7/29/2022  
 OASDHI - Ck date 7/29/2022  
 SUI ER Contrib Ck date 7/29/2022  
 Termination Pay

	Date Printed	8/9/2022
123000 Health Insurance(s)	c	(1,285.59)
111000 Salaries & Wages	c	(8,877.37)
112400 Stipend Commission & Board	c	-
113200 OT & Straight Time	c	-
113200 OT & Straight Time	c	-
122000 OASDHI	c	(679.13)
125000 SUI Insurance (ER Cost)	c	(13.32)
115200 Terminal Pay	c	-
	<b>TOTAL 7/1/2022 - 7/31/2022</b>	<u>(91,734.71)</u>
	<b>BALANCE 7/31/2022</b>	(91,734.71)
	<b>TOTAL INFLOWS</b>	5,919.77
	<b>TOTAL OUTFLOWS</b>	(97,654.48)
	<b>NET TOTAL</b>	(91,734.71)

Date Num

Description

Memo

Clr

Amount

Date	Num	Description	Memo	Clr	Amount
<b>EXPENSES</b>					
205100 Insurance - Liability					
7/12/2022	24379	CAPRI - 8761	7/2022-6/2023 -1st half Liability Ins Coverage	c	(36,012.00)
<b>TOTAL 205100 Insurance - Liability</b>					(36,012.00)
206100 Membership Dues					
7/12/2022	24377	CARPD - 70968	FY 2022-23 Dues	c	(2,500.00)
<b>TOTAL 206100 Membership Dues</b>					(2,500.00)
207600 Office Supplies					
7/20/2022	24397	Staples Business Advantage - 14122	Office supplies	c	(179.07)
7/26/2022	24405	Staples Business Advantage - 14122	Office supplies	c	(75.26)
<b>TOTAL 207600 Office Supplies</b>					(254.33)
210300 Agriculture-Horticultural Service					
7/5/2022	24364	Dave Weber - 54010	ACP trai / Oak Remove playground partI	c	(850.00)
<b>TOTAL 210300 Agriculture-Horticultural Service</b>					(850.00)
211100 Building Maint. Service					
7/25/2022	24399	Defender Termite & Pest - 71461	7/2022 - HSP Pest Control	c	(70.00)
7/25/2022	24400	Defender Termite & Pest - 71461	7/2022 - Oakdale RR Pest Control	c	(72.00)
<b>TOTAL 211100 Building Maint. Service</b>					(142.00)
214100 Land Improvement Maint. Services					
7/12/2022	24376	Carson Landscape Indus. - 18136	HSP Irrigation repair- Rotors	c	(870.00)
<b>TOTAL 214100 Land Improvement Maint. Services</b>					(870.00)
214200 Land Improvement Maint. Supplies					
7/12/2022	24383	Home Depot - 2843	Irrigation Supply	c	(17.68)
7/12/2022	24384	Normac - 1309	Irrigation supplies - 12 Rotors	c	(474.39)
<b>TOTAL 214200 Land Improvement Maint. Supplies</b>					(492.07)
215100 Mechanical Sys Maint. Services					
7/20/2022	24392	Clarke & Rusch - 8939	7/11/2022 Planned Maint.	c	(229.00)
<b>TOTAL 215100 Mechanical Sys Maint. Services</b>					(229.00)

				Dated Printed	8/9/2022
219100 Electricity					
7/12/2022	24388	SMUD - 4025	6/2022 - SMUD Billing	c	(1,486.78)
<b>TOTAL 219100 Electricity</b>					(1,486.78)
219200 Natural Gas Service					
7/5/2022	24369	PG&E - 1383	6/2022 - Billing	c	(15.63)
<b>TOTAL 219200 Natural Gas Service</b>					(15.63)
219300 Refuse Collection-Disposal					
7/20/2022	24395	S Republic Services - 57909	6/2022 Billing	c	(342.19)
			CREDIT - Billed in error Organics Waste	c	152.29
<b>TOTAL 219300 Refuse Collection-Disposal</b>					(189.90)
219800 Water					
7/20/2022	24396	Sacramento Suburban Water - 26158	7/2022 - Garfield (ACP)	c	(1,157.52)
7/26/2022	24403	Sacramento Suburban Water - 26158	7/2022 - Myrtle (Oak)	c	(746.12)
7/26/2022	24404	Sacramento Suburban Water - 26158	7/2022 - HSP	c	(146.19)
<b>TOTAL 219800 Water</b>					(2,049.83)
221100 Grounds Equip Maint. Services					
7/12/2022	24385	S PAPE - 18032	Labor - J Deere 2011 Z920	c	(667.20)
7/25/2022	EFT	S Sacramento For Tractors - 64608	Ref Claim 23831	c	302.50
<b>TOTAL 221100 Grounds Equip Maint. Services</b>					(364.70)
221200 Ground Equip Maint. Supplies					
7/12/2022	24385	S PAPE - 18032	Repair Parts - J Deere 2011 Z920	c	(766.51)
7/12/2022	24386	PAPE - 18032	Parts filters - J Deere 2021 Z997	c	(60.40)
7/25/2022	EFT	S Sacramento For Tractors - 64608	Ref Claim 23831	c	294.56
<b>TOTAL 221200 Ground Equip Maint. Supplies</b>					(532.35)
223600 Fuel & Lubricant Supplies					
7/5/2022	24368	Orbit Station - 33714	6/2022- Fuel Chgs	c	(582.87)
7/12/2022	24387	Phillips 66 - 58398	6/2022 - Stmt	c	(39.99)
<b>TOTAL 223600 Fuel &amp; Lubricant Supplies</b>					(622.86)
232200 Custodial Supplies					
7/12/2022	24380	Cintas - 56036	7/8/2022 Custodial	c	(116.52)
7/25/2022	24398	Cintas - 56036	7/22/2022 Custodial	c	(116.52)
<b>TOTAL 232200 Custodial Supplies</b>					(233.04)

				Dated Printed	8/9/2022
253100 Legal Services					
7/12/2022	24381	Cole Huber - 54641	6/2022 Ref:ACP Property	c	(157.50)
<b>TOTAL 253100 Legal Services</b>					(157.50)
257100 Security Services					
7/26/2022	24402	Fulton-El Camino Rec & Park - 2968	6/2022 - Patrol Service 11/24 Hours	c	(2,275.00)
<b>TOTAL 257100 Security Services</b>					(2,275.00)
258200 Public Relations Services					
7/5/2022	24373	S Streamline - 57252	Streamline Website 1 yr	c	(1,200.00)
			Credit	c	100.00
<b>TOTAL 258200 Public Relations Services</b>					(1,100.00)
283102 Mileage					
7/20/2022	24394	Kim Cook - 919996	7/2022 - Mileage Reimb	c	(22.15)
<b>TOTAL 283102 Mileage</b>					(22.15)
291700 Alarm Services					
7/5/2022	24363	Crime Alert Security - 41852	7/2022 -9/30/2022- Alarm System - Office & Shop	c	(210.00)
7/5/2022	24371	Sacramento Control Systems - 1112	7/2022 -9/30/2022 -AES Fire Monitoring	c	(241.63)
<b>TOTAL 291700 Alarm Services</b>					(451.63)
298700 Telephone Services					
7/5/2022	24365	Fast Break - 37998	6/2022 Phone service	c	(195.00)
7/12/2022	24382	Comcast - 12322	7/2022-Billing-Phone/HSI (w/late fee)	c	(116.59)
<b>TOTAL 298700 Telephone Services</b>					(311.59)
298701 Cell Phones					
7/5/2022	24366	Fast Break - 37998	1 year - email exchange + Board Mbrs	c	(660.00)
<b>TOTAL 298701 Cell Phones</b>					(660.00)
299909 Expenditure Reimb. (Ins Claims)					
7/5/2022	24372	Staples Construction - 52639	HSP Vandalism 3/2022 - Public RR	c	(4,791.28)
<b>TOTAL 299909 Expenditure Reimb. (Ins Claims)</b>					(4,791.28)
321000 Interest Expense					
7/5/2022	24374	S Umpqua Bank - 52152	7/2022 - Side Fund Interest	c	(648.50)
7/25/2022	24401	S Umpqua Bank - 52152	8/2022 - Side Fund Interest	c	(639.57)

TOTAL 321000 Interest Expense (1,288.07)  
Dated Printed 8/9/2022

323000 Lease Oblig Retirement Side Fund

7/5/2022 24374 S Umpqua Bank - 52152  
7/25/2022 24401 S Umpqua Bank - 52152

7/2022 - Side Fund Principal c (2,500.00)  
8/2022 - Side Fund Principal c (2,500.00)  
**TOTAL 323000 Lease Oblig Retirement Side Fund (5,000.00)**

**TOTAL EXPENSES (62,901.71)**

**OVERALL TOTAL (62,901.71)**

**ACRPD 2022-2023  
339D Expenditures**

**July 2022  
Period 1 of 13**

**FYTD Completed = 8%**

CODE	CAPITAL OUTLAY	2022-23 Budget	July '22	Expended To Date	Balance	Percent Expended
42420100	Buildings <b>New ADA Features @ HSP</b>			-	-	#DIV/0!
42420110	Leasehold Improv. <b>(Oakdale Park)</b>			-	-	#DIV/0!
42420200	Structures <b>ACP Park Improv. Proj</b>			-	-	#DIV/0!
"	ACP Restroom Building		57,235.00	57,235.00	(57,235.00)	#DIV/0!
"	ACP Parking Lot Repaving			-	-	#DIV/0!
"				-	-	#DIV/0!
43430300	Equipment-SD Non-Recon - <b>New Play Equip</b>			-	-	#DIV/0!
45450300	Infr--SD-Non-Recon - <b>ACP Pedi Bridge Proj</b>			-	-	#DIV/0!
46460300	Other Intangible Asset-Spec Dist - <b>HSP Comm. Ctr Impro.</b>			-	-	#DIV/0!
46461300	Intangibles - ???			-	-	
				-	-	-0-
<b>TOTALS:</b>		-	\$ 57,235.00	\$ 57,235.00	\$ (57,235.00)	#DIV/0!

**ACRPD 2022-2023**  
**339D Revenue**

**July 2022**  
**Period 1 of 13**

**FYTD Completed = 8%**

<b>Account</b>		<b>2022-23 Budget</b>	<b>July '22</b>	<b>Received To Date</b>	<b>Unrealized</b>	<b>Percent Received</b>
<b>94941000</b>	Interest Income			-	-	#DIV/0!
				-	-	#DIV/0!
<b>95952900</b>	In Lieu Fees Transfer			-	-	#DIV/0!
				-	-	#DIV/0!
<b>95956300</b>	State-Federal Grants(Jo Smith Pedi Bridge Proj)			-	-	#DIV/0!
"	State-Federal Grants (Dist Proj/Per Capita Funds)			-	-	#DIV/0!
"				-	-	#DIV/0!
"				-	-	#DIV/0!
				-	-	#DIV/0!
<b>95956900</b>	Other Funds - Local			-	-	#DIV/0!
"	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
"	*ACP-Park Improvements			-	-	#DIV/0!
"	*HSP Community Ctr Improvements			-	-	#DIV/0!
"	*HSP ADA Improvements			-	-	#DIV/0!
				-	-	#DIV/0!
<b>95956910</b>	State Match <b>UMPQUA Bank Line of Credit</b>			-	-	#DIV/0!
	*Jo Smith Pedi Bridge Proj			-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
				-	-	#DIV/0!
<b>5506614</b>	Investment Earns			-	-	#DIV/0!

**Total Other Revenue \$ - \$ - \$ - \$ - #DIV/0!**

	<i>Beginning Fund Balance Available \$XXXXX</i>			-	-	\$ - 0%
	<i>Fund Balance Decreased by</i>					\$ -

**TOTALS: - - - -**

**Register Expense Report**  
**Period 1**  
 Account

**FY 2022 - 2023**  
**7/1/2022 Through 7/31/2022**  
**339D Project Account**

**Not  
Clrd**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Account</b>	<b>Memo</b>	<b>Category</b>	<b>Clrd</b>	<b>Amount</b>
7/5/2022	211	Staples Construction - 52639		ACP RR Project	420200 Structures (Projects @ ACP) c		(57,235.00)
					<b>TOTAL 7/1/2022 - 7/31/2022</b>		(57,235.00)
					<b>BALANCE 7/31/2022</b>		(25,824.81)
					<b>TOTAL INFLOWS</b>		-
					<b>TOTAL OUTFLOWS</b>		(57,235.00)
					<b>NET TOTAL</b>		(57,235.00)

Date Num

Description

Memo

Clr

Amount

Date	Num	Description	Memo	Clr	Amount
EXPENSES					
420200 Structures (Projects @ ACP)					
7/5/2022	211	Staples Construction - 52639	ACP RR Project	c	(57,235.00)
<b>TOTAL 420200 Structures (Projects @ ACP)</b>					<u>(57,235.00)</u>
<b>TOTAL EXPENSES</b>					(57,235.00)
<b>OVERALL TOTAL</b>					(57,235.00)

**Arcade Creek Recreation and Park District  
2022 - 2023 Monthly Revenue Reports**

**July 2022**

**Period 1**

**339B - Grant Trust**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ -	\$ -	\$ -	\$ -

**088H - Park Dedication**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 6,534.66	\$ -	\$ -	\$ 6,534.66

**339C - ADA Funds**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 1,378.59	\$ -	\$ -	\$ 1,378.59

**339I - Park Impact Fee's**

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
\$ 461,960.29	\$ -	\$ -	\$ 461,960.29

**Arcade Creek Recreation Park District  
Monthly Payroll Report**

<b>Start of Pay Period</b>	<b>July 1, 2022</b>	<b>July 16, 2022</b>
<b>End of Pay Period</b>	<b>July 15, 2022</b>	<b>July 31, 2022</b>
<b>Payroll Issued:</b>	<b>July 31, 2022</b>	<b>August 15, 2022</b>

<b>Administration Division</b>	6048.87	6048.87	12,097.74
<b>Board Members = 5</b>	0.00	250.00	250.00
<b>Parks Division</b>	1936.00	1908.50	3,844.50
PT Maint	0		-
<b>Recreation Division</b>			
Monitors, etc	892.50	1162.50	2,055.00
Misc - Staff	0.00	0.00	-
Rec. Staff (Other)	0.00	0.00	-
<b>\$</b>	<b>8,877.37</b>	<b>\$ 9,369.87</b>	<b>\$ 18,247.24</b>
<b>Employer Paid Taxes</b> <i>(FICA, Medicare, SUI)</i>	<b>679.13</b>	<b>Unavailable</b>	

**Rental & Misc. Revenue Report**

**July**

**2022**

**94942900 - SOCIAL/EVENT BUILDING / GPA / SPORT FIELD RENTALS**

Rental Date	Renter	Location	Amount
M-F in June 2022	Legends Soccer	HSP Soccer	200.00
Sat. 7/9 & 23/2022	Legends Soccer	HSP Soccer	120.00
7/16/2022	Iglesia Restauracion	HSP Sm Rm	150.00
7/23/2022	Theresa Sanchez	HSP Lg Rm	450.00
	SACC (Creek Mtg's)	Sm Rm	-0-

*Total Rentals* **\$ 920.00**

**A**

**94942900 - LONG TERM STUDIO/ FIELD SPACE RENTAL**

Rental Date(s)	Renter	Location	Amount
7/11 -18 -25 & 8/1/2022	Albree Dog Training	HSP	180.00

*Totals* **\$ 180.00**

**B**

**94942900 - CELL TOWER REVENUE**

Jul-22	Site ID 810224 HSP- 810224 = 2,260.42 and 810213 ACP-810213 = \$2,350.00	4,610.42
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*Totals* **\$ 4,610.42**

**C**

**97979000 - MISC. OTHER REVENUES**


*Totals* **\$ -**

**D**

\$ 920.00	<b>A</b>
\$ 180.00	<b>B</b>
\$ 4,610.42	<b>C</b>
\$ -	<b>D</b>
<b>\$ 5,710.42</b>	<b>Total</b>

From: Lisa Gonzalez  
Sent: Monday, August 08, 2022 1:22 PM  
To: Kim Cook  
Subject: FW: Soccer field.  
Attachments: Dear District.pdf

From: Legends SC <legends\_sc@yahoo.com>  
Sent: Monday, August 8, 2022 10:49 AM  
To: Steve Forward <sfraher@acrpd.com>  
Subject: Soccer field.

Good morning Kim,

We talked last week regarding soccer field rental for weekend games for our teams. We have no field to play our games. As club and part of local community we would like to offer any help to keep children into the games. We wrote the letter to district officials to offer our help. Thank you for your always help and understanding.

Respectfully,

Andre Ponomar

President of Legends SC

Dear District,

We would like to thank you greatly for providing us field of play and supporting us in developing youth players in the sport and keeping them away from bad, destructive and troublesome behavior at this very important phase of their lives.

We are well aware that a limited group of irresponsible adults keep coming to the Hamilton Park soccer field and abusing the fields and equipment and disturbing the neighborhood. At times, even stealing goal nets. We heard that a decision to “close down” the park on the weekends was made by the district. In addition, goal posts were removed in order to discourage these people from coming.

However, closing down the fields will only hurt the responsible and permitted users of the field and the youth community . It will not deter the abusers and freeloaders from coming to the field. They will bring their portable goals and sometimes just using the trash cans as goals. The closed bathroom will only make these people use the trees and park corners as relief spots.

The only way to stop them from coming, will be for the fields not being available to them. If we are using the fields, they cannot come. We tried this strategy on our other fields, and it worked. If they see us on the field, then there won't be room for them to come. We have tried to populate the fields on weekdays with our teams, and they are getting discouraged and stopped coming when we are there. This last time we were practicing there, they stayed on the street and eventually left. As time changes and it gets dark sooner, this strategy will work even better.

We suggest we apply the same strategy on the weekends. Our season games will start on Aug 20<sup>th</sup> and we will be on the fields almost every weekend until the time changes. We are also willing to foot in the cost of hiring a security company to check on the fields from time to time, when we are not there, to kick any non-permitted organized groups out of the park.

Let's just not “close” the park as this hurts ONLY the permitted users, the youth of our organization, and the neighborhood. It will have no effect on these groups as they will keep coming whether the park is closed or open as long as there is room for them.

Thank you for your consideration

Legends Soccer Club

[Legends\\_SC@Yahoo.com](mailto:Legends_SC@Yahoo.com)

# FULTON EL-CAMINO PARK DISTRICT POLICE DEPARTMENT

James R. Brown, Chief of Police



**Monthly activity report for:** Arcade Creek Park District, **Reporting Period:** 2022-07-01 to 2022-07-31

## Summary of enforcement actions

	Park Hours:	0
	Drugs:	1
	Weapons:	0
NTA Issued: 7	Alcohol:	1
	Animals:	1
	Vehicle Code:	2
	Probation Violation:	0
	Other:	2
	Drugs:	0
	Weapons:	0
	Assault/Battery:	0
Onsite Arrests: 1	Sex Crimes:	0
	Theft:	0
	Probation Violation:	0
	Other:	1
	Calls For Service:	3
	Parking Citations:	7
	Warrant Arrests:	1
	DUI Arrests:	1
	Stolen Vehicles:	0
	Warnings Issued:	5

Notice To Appear (NTA)	Date/Time	Violations	Severity	Notes
Arcade Creek Park	2022-07-17 21:00	9.36.065(g) SCO Wash/Repair Vehicle in park	Inf	
		14601.1(a) CVC Suspended License	Mis	
Hamilton Street Park	2022-07-06 16:05	16028(a) CVC No Insurance	Inf	
		4000(a) CVC No current registration	Inf	
Hamilton Street Park	2022-07-06 15:37	11350(a) HS Possession of narcotic controlled substance	Mis	
		530.5(a) PC Possession of	Mis	

		ID cards		
Hamilton Street Park	2022-07-10 15:15	594(a) PC Vandalism	Mis	
Hamilton Street Park	2022-07-10 15:21	9.36.061(a)(4) SCO Animal leash	Inf	
Hamilton Street Park	2022-07-11 15:40	4000(a) CVC No current registration	Inf	
Hamilton Street Park	2022-07-31 18:17	9.36.057.5 SCO Alcohol in Park	Inf	
Oakdale Park	No NTA issued during this reporting period			
Off Property	No NTA issued during this reporting period			
<b>Arrests Made</b>	<b>Date/Time</b>	<b>Violations</b>	<b>Severity</b>	<b>Notes</b>
Arcade Creek Park	No arrests reporting during this period			
Hamilton Street Park	No arrests reporting during this period			
Oakdale Park	No arrests reporting during this period			
Off Property	2022-07-07 23:08	23152(a) CVC alcohol	Mis	S1 was stopped at the red light and was not moving after the light had turned green. Contacted S1 who stated she was just tired. Through investigation, it was determined that S1 was driving under the influence and was arrested for DUI related charges.
<b>Calls For Service</b>	<b>Date/Time</b>	<b>Description</b>	<b>Disposition</b>	<b>Notes</b>
Arcade Creek Park	2022-07-13 16:49	WELFARE CHECK - BFA, 20'S, 5'7, MED BUILD, BLK HAIR, YEL SWEATER, ON FOOT IN PARK, STUMBLING, EYES WERE ROLLED UP, ASK'D IF SHE NEEDED HELP, FEM SAID "IM FINE" BUT WAS SOMEWHAT "STUTTERING", C NOT SURE IF UNDER INFLUENCE OR POSS MEDICAL	GOA	
Hamilton Street Park	2022-07-03 21:58	Subjects at the park setting off fireworks. On arrival there were no signs of fireworks ion the park. suspect damaged window with large block of wood, suspect was GOA when officers arrived.	GOA	
Hamilton Street Park	2022-07-20 16:45		GOA	
Oakdale Park	No calls for service during this reporting period			
Off Property	No calls for service during this reporting period			
<b>Arrest Warrants</b>	<b>Date/Time</b>	<b>Warrant Type</b>	<b>Bail Amount</b>	<b>Notes</b>
Arcade Creek Park	No warrant arrests during this reporting period			
Hamilton Street Park	2022-07-06 16:40	Felony	50,500	
Oakdale Park	No warrant arrests during this reporting period			
Off Property	No warrant arrests during this reporting period			
<b>DUI Arrests</b>	<b>Date/Time</b>	<b>DUI Type</b>	<b>BAC</b>	<b>Notes</b>
Arcade Creek Park	No DUI arrests during this reporting period			
Hamilton Street	No DUI arrests during this reporting period			

Park  
Oakdale Park No DUI arrests during this reporting period

S1 was stopped at the red light and was not moving after the light had turned green. Contacted S1 who stated she was just tired. Through investigation, it was determined that S1 was driving under the influence and was arrested for DUI related charges.

Off Property 2022-07-07 23:08 Alcohol

<b>Warnings</b>	<b>Date/Time</b>	<b>Violation</b>	<b>Notes</b>
Arcade Creek Park	2022-07-06 16:40	CVC 21970(a)	
Arcade Creek Park	2022-07-17 21:10	SCO 9.36.067	
Hamilton Street Park	2022-07-10 15:20	SCO 9.36.061(a)(4)	
Hamilton Street Park	2022-07-11 15:28	SCO 9.36.065(d)	
Hamilton Street Park	2022-07-23 17:50	4000a1	stopped for no reg

Oakdale Park No warnings during this reporting period  
Off Property No warnings during this reporting period

<b>Parking Citations</b>	<b>Date/Time</b>	<b>Violations</b>
Arcade Creek Park	2022-07-03 19:11	4000(a) CVC No current registration
Hamilton Street Park	2022-07-04 19:14	10.24.030(b) SCO Prohibited stopping, standing, parking
Hamilton Street Park	2022-07-18 15:19	4000(a) CVC No current registration
Hamilton Street Park	2022-07-31 18:09	4000(a) CVC No current registration
Oakdale Park	2022-07-04 11:46	5200(a) CVC Display of two license plates required
Oakdale Park	2022-07-04 11:44	4000(a) CVC No current registration
Oakdale Park	2022-07-18 14:49	4000(a) CVC No current registration
Off Property	No Parking citations issued during this reporting period	

# Arcade Creek

Recreation and Park District

August 18, 2022

**Board of Directors**

Travis Dworetzky  
Amanda Gualderama  
Michael Hanson  
Chris Juell  
Alex Vassar

**Mailing Address**

P.O. Box 418114  
Sacramento, CA 95841

**Telephone**

(916) 482-8377

**Email**

acrpd@acrpd.com

**Arcade Creek Park**

5613 Omni Drive  
Sacramento, CA

**Hamilton Street Park**

4855 Hamilton Street  
Sacramento, CA

**Oakdale Park**

3708 Myrtle Avenue  
North Highlands, CA

Dear Board of Directors,

This month just flew by. On Tuesday, August 16<sup>th</sup> I will have been in my position for 1 year. I am so thankful to be working for ACRPD. I appreciate all the support the Board and staff has given me.

Crime Alert will be installing cameras August 15-17<sup>th</sup> which we hope will be a great solution to the daily vandalism. We installed one camera on August 5<sup>th</sup> inside the office looking towards the park where the vandals have been getting on the office roof and breaking things. We also put-up signs that say we have camera surveillance and the number of the Sheriffs' office if the park guests witness a crime. We had no vandalism over August 5<sup>th</sup> through August 7<sup>th</sup>.

We are moving slow and steady towards the restroom repair at Hamilton Street Park. It should be done in the next week or so. We are waiting for a part and to get the sink back up that was torn down by a vandal. We are also closing the restrooms on weekends due to vandalism. I did reach out to other General Managers in the area, and we have much more vandalism than the other Districts. I would say our vandalism is more due to lack of have activities going on outside and the park looks vacant.

We are down to Anita and Karina who works part-time. I have made a job description to hire another part-time worker in the parks and cover rentals over the weekends.

Thank you,

Lisa Gonzalez



**RESOLUTION NO. 2022-16  
(Subsequent to Original # 2021-09)**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ARCADE CREEK  
RECREATION AND PARK DISTRICT PROCLAIMING A LOCAL EMERGENCY,  
RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY, AND  
AUTHORIZING REMOTE TELECONFERENCE MEETINGS**

**WHEREAS**, the **Arcade Creek Recreation and Park District** is committed to preserving and nurturing public access and participation in public meetings; and

**WHEREAS**, all meetings of the Board of Directors are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code sections 54950 – 54963), so that any member of the public may attend, participate, and watch the Board conduct its business; and

**WHEREAS**, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District's boundaries, caused by natural, technological, or human-caused disasters; and

**WHEREAS**, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

**WHEREAS**, such conditions now exist within the territory of the District; and

**WHEREAS**, the Board of Directors does hereby find that the Covid-19 emergency has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

**WHEREAS**, as a consequence of the local emergency, the Board of Directors finds that it shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Directors of the District of the **Arcade Creek Recreation and Park District** proclaims that a local emergency continues to exist throughout the territory of the District, requiring persons to meet in public, without providing an option for remote participation, would present an imminent risk to public health to those for whom remote participation would be optimal for medical reasons.

**BE IT FURTHER RESOLVED** that the General Manager and Chair of the Board of Directors are authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) 30 days from the date of its adoption, or (ii) such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the District of **Arcade Creek Recreation and Park District** may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED AND ADOPTED by the Board of Directors of the Arcade Creek Recreation and Park District on this 18th day of August, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

VACANT:

**ATTEST:**

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**Alex Vassar, Chairperson, Board of Directors**

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**Kim Cook, Secretary, Board of Directors**

<b>Meeting Date August 18, 2022</b>		<b>Item # 5 a</b>
<b>Old Business</b>		
<b>Subject: Power Point Presentation regarding FY 2022-23 Budgeting on 339A General Operating Budget and 339D District Projects</b>		
<b>Initiated or requested by</b> <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <b>Power Point produced by</b> <b>Director Amanda Gualderama</b>  <a href="#">Agenda report prepared by</a> <a href="#">Kim Cook</a>
<p><b>Objective</b>          Allow the Board, General Manager, staff and interested parties to review hard copies of the Power Point Presentation regarding FY 2022-23 Budgeting on both the 339A General Operations and 339D District Projects.</p> <p><b>Background</b>          A final budget is generally approved in August to make any additional changes to the preliminary budget that was approved prior to the beginning of the new fiscal year. The Board will be considering adoption of two resolutions relating to the final 2022-23 339A General Operations and 339D District Projects on a later agenda item.</p> <p><b>Analysis</b>          The power point presentation should provide an overview of how the district is doing and preparing for the new fiscal year.</p> <p>The most basic duty for the board is to exercise cautious and prudent oversight of the district's budget and policies.</p> <p><b>Budget/Cost Information</b>          This agenda item would provide insight into the proposed final budgets.</p> <p><b>Proposed Action</b>          Observe the presentation.</p> <p><b>Alternative Actions</b>          None</p>		
<b>Coordination and Review</b> This is a standard practice of the Board.		<b>Attachment(s)</b> Hard copies of the power point presentation.

Board Meeting August 18, 2021

# ACRPD 21-22 Budget

# Finance Committee

Amanda

Gualderama

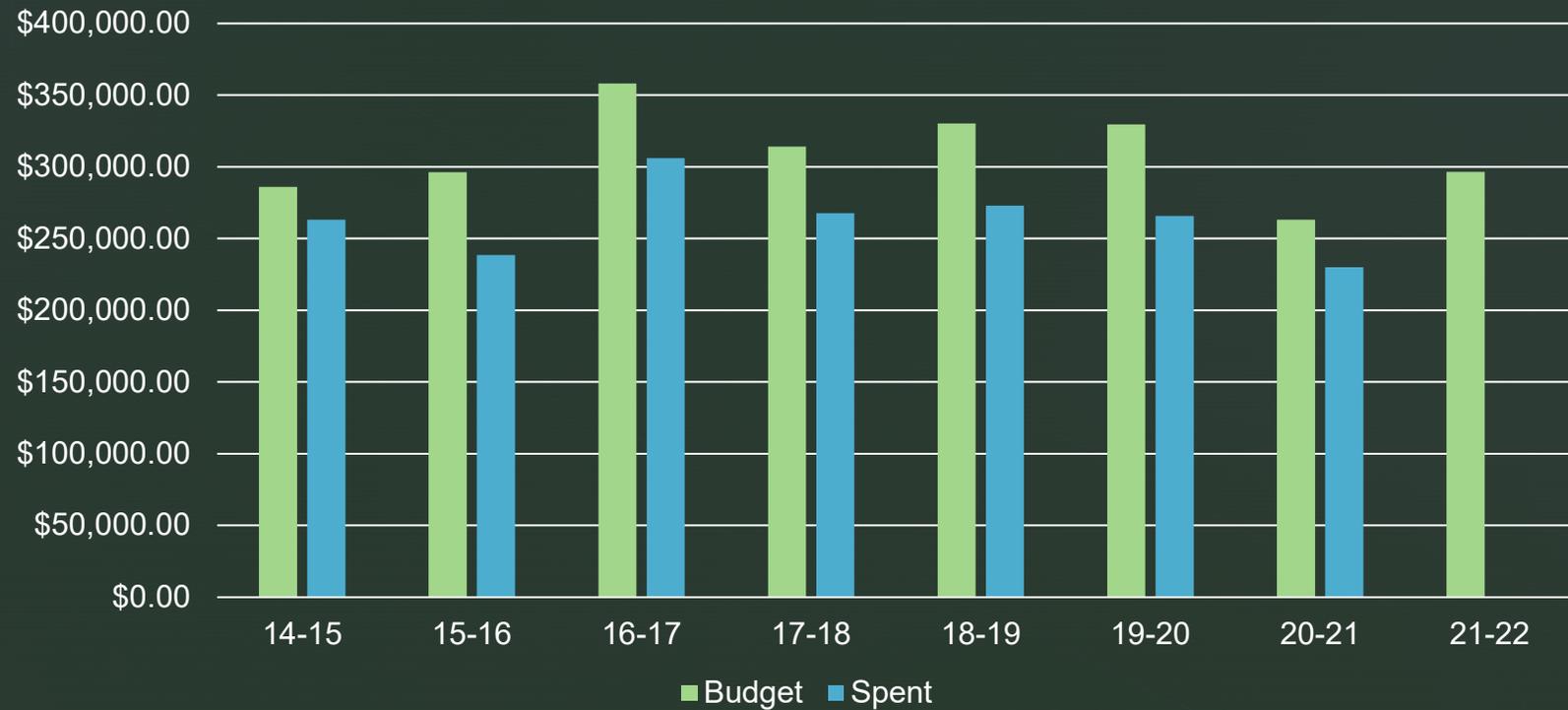
Travis Dworetzky

Kim Cook



# Expenses

2015/2016-2021/2022



# Budget Goals

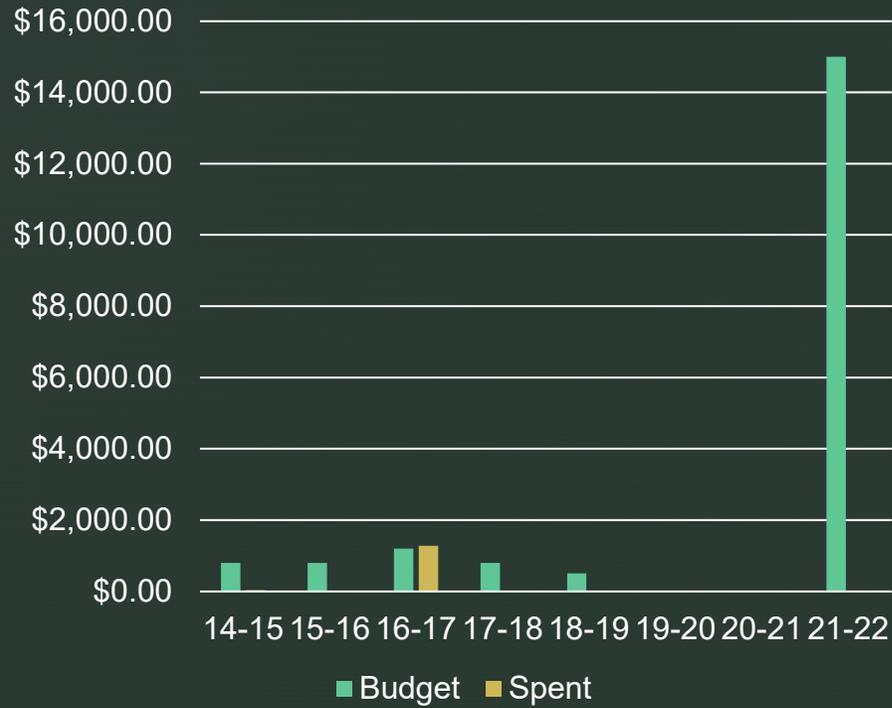
- Clearly Defined Categories
- Little To No “Miscellaneous” Expenditures
- Ability To Easily Assess  
Who/What/When/Why Of Expenses
- Flexibility This Year To Right Issues Such  
As Inadequate Resources From The Past

## Flexibility

- Determine correct maintenance schedule for vehicles
- Determine correct Arbor care and land maintenance schedule
- Ensure staff has the tools necessary to perform duties

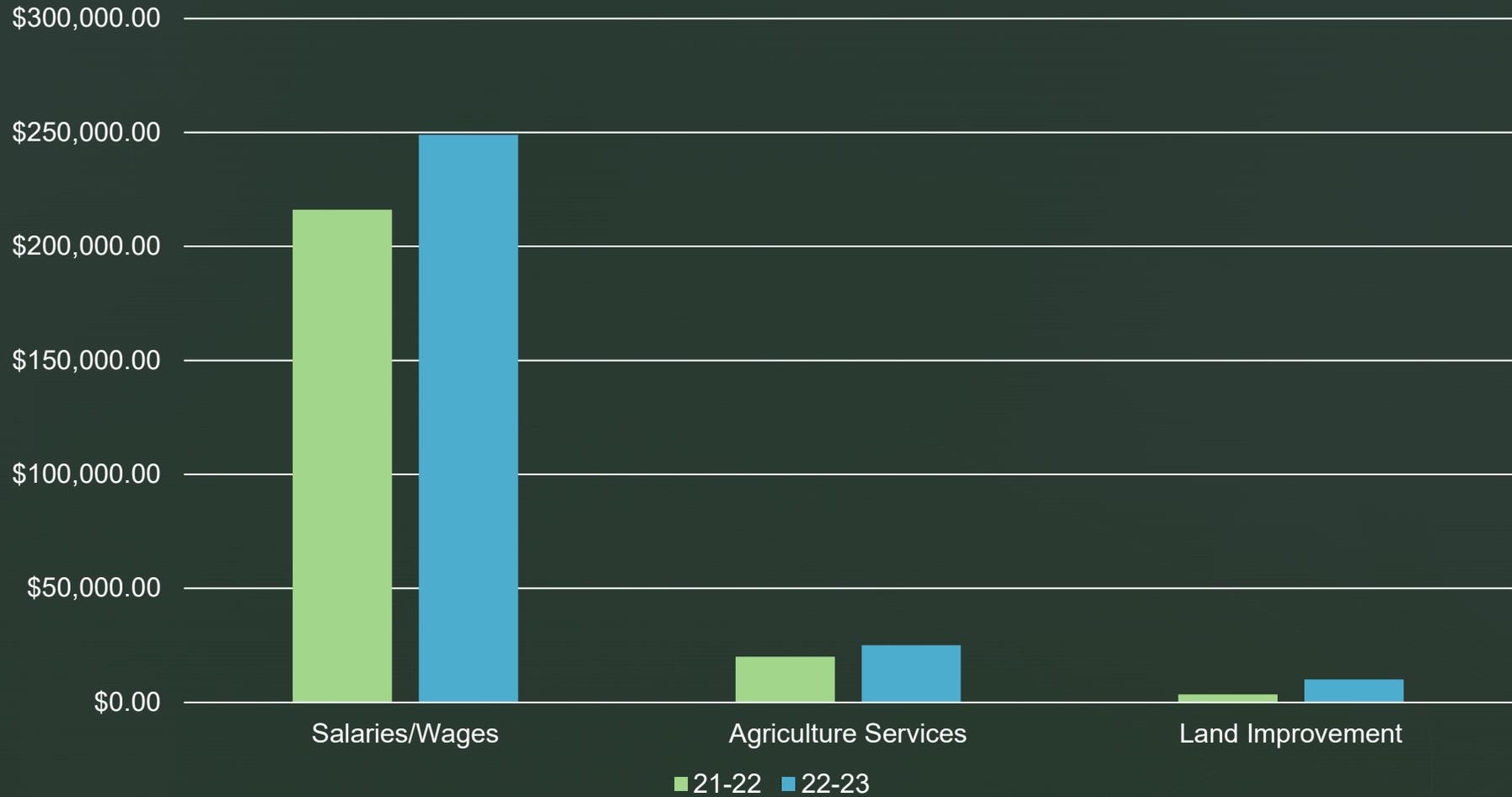


## Education and Training Supplies



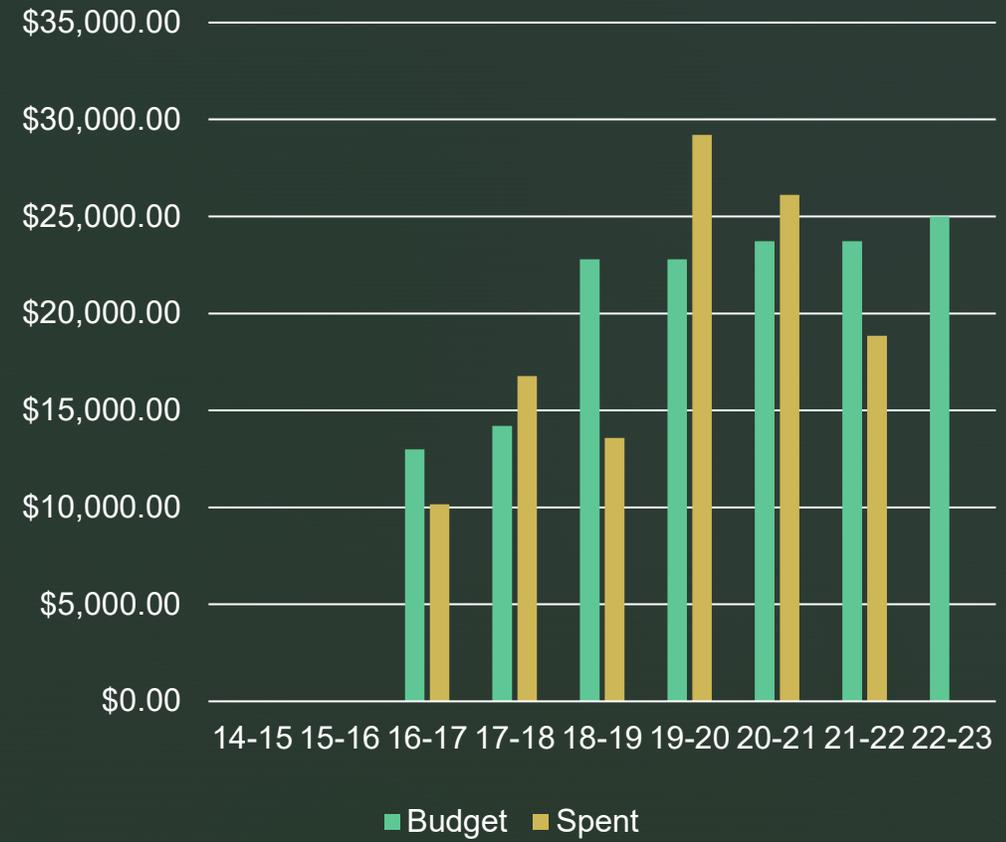


## Increasing Budgeting Items





## Security Service



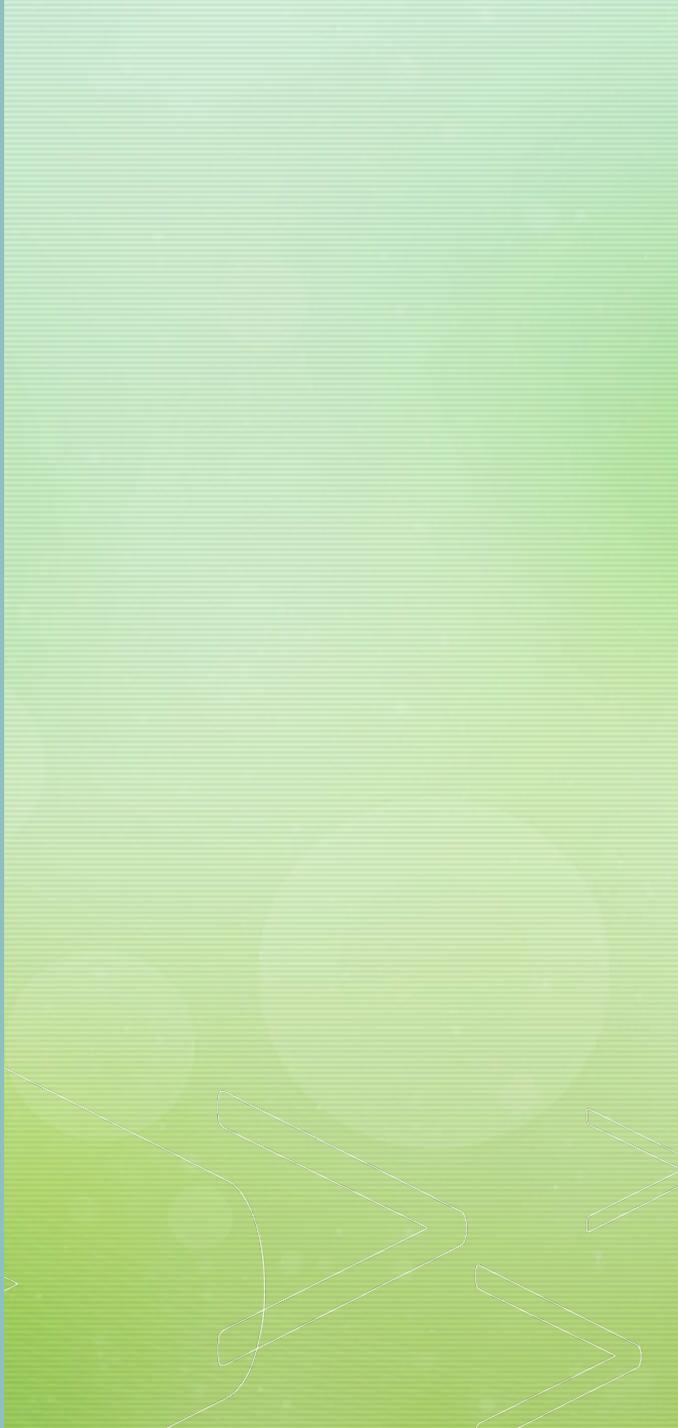
## 22-23 Project

- Hamilton  
Street Park





Questions?



**WELL I THINK  
WE'RE DONE HERE**



<b>Meeting Date August 18, 2022</b>		<b>Item # 5 b</b>
<b>Old Business</b>		
<b>Subject: Adopt the Final FY 2022-23 339A General Operating Budget, through the Approval of Board Resolution 2022-17 and the related budget documents</b>		
<b>Initiated or requested by</b> <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <p style="text-align: center; color: blue; font-size: 1.2em;"><b>Kim Cook</b></p>
<p><b>Objective</b> Adopt Board Resolution 2022-17 approving the Final FY 2022-23 Budget for 339A General Operating Budget and authorized submission to the County Finance Department.</p> <p><b>Background</b> A preliminary budget is generally approved early in June and the final budget is presented in August to make budgetary changes to the preliminary budget.</p> <p>To meet the requirements imposed by the County of Sacramento, the District must approve a final budget for the new fiscal year by the end of August and submit to the Department of Finance by September 1<sup>st</sup> of each year.</p> <p><b>Analysis</b> The Board must adopt the budget to have a budget that accurately reflects the financial condition for the district (instead of the anticipated numbers in the preliminary budget that is adopted in June of each year).</p> <p><b>Budget/Cost Information</b> Without a final budget in place, the day-to-day operations of the District would come to a stop.</p> <p><b>Proposed Action</b> Adopt Board Resolution 2022-17 approving the FY 2022-23 Final Budget for 339A General Operations and authorize submission to the Department of Finance.</p> <p><b>Alternative Actions</b> Defer Action.</p>		
<b>Coordination and Review</b> This is a standard practice of the Board.		<b>Attachment(s)</b> Resolution 2022-17 and supporting documents.

# Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS  
County of Sacramento, State of California  
**RESOLUTION 2022-17**  
**ADOPTING FINAL BUDGET FUND 339-A**

**WHEREAS**, hearings have been ended during which time all additions and deletions to the PRELIMINARY BUDGET for FISCAL YEAR 2022-23 for FUND 339A were made, and

**THEREFORE, IT IS HEREBY RESOLVED** in accordance with Board Policy 1090 regarding the Budget Preparation of the Final Budget for the Fiscal Year 2022-23 for Fund 339-A be and is hereby adopted in accordance with the following:

1. Salaries and employee benefits	<u>\$340,112.00</u>
2. Services and Supplies	<u>\$331,755.00</u>
3. Other Charges	<u>\$ 38,295.00</u>
4. Fixed Assets	
a. Land	<u>\$ 0.00</u>
b. Structures and Improvements	<u>\$ 0.00</u>
c. Equipment	<u>\$</u>
5. Expenditure Transfers	<u>\$ 0.00</u>
6. Contingencies	<u>\$555,977.00</u>
7. Provision for reserve increases	<u>\$ 0.00</u>
TOTAL BUDGET REQUIREMENTS	\$1,266,139.00

**BE IT FURTHER RESOLVED** that means of financing the expenditures program will be by monies derived from Revenue to Accrue, Fund Balance Available, and Property Taxes.

**BE IT FURTHER RESOLVED** that the Preliminary Budget be and hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, appropriations limit, total annual appropriations subject to limitations attached hereto and by reference made a part hereof.

**ATTACHMENTS:** Financing Requirements Summary Schedule, Expenditure Detail Sheet, Revenue Detail Sheet and the Appropriations Limit Sheet.

**PASSED AND ADOPTED** by the Arcade Creek Recreation and Park District Board of Directors, the County of Sacramento, State of California by the following vote, to wit on August 18, 2022

AYES:

NOES:

ABSENT:

ABSTAIN:

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Chairperson, Board of Directors

---

Secretary Board of Directors

**Mailing Address: PO Box 418114, Sacramento, CA 95841-8114**  
Physical Address: 4855 Hamilton Street, Sacramento, California 95841-3414  
(916) 482-8377 Fax (916) 483-1320 Email: [acrpdpd@acrpdpd.com](mailto:acrpdpd@acrpdpd.com)

## FISCAL YEAR 2022-23 FINAL BUDGET

### FINANCING REQUIREMENTS SCHEDULE FOR FUND 339A GENERAL FUNDS ARCADE CREEK REC AND PARK DISTRICT

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>				
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ 340,112	<u>ESTIMATED REVENUE</u>	\$ 710,162			
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 331,755	<u>RESERVES TO BE DECREASED</u>				
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>	-			
<u>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>	-			
<u>INTEREST AND PRINCIPAL</u>	\$ 37,591	<u>OTHER RESERVE DECREASE</u>	-			
<u>TAXES/LICENSES/ASSESSMENTS</u>						
<u>JUDGEMENTS/DAMAGES</u>	704					
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ 38,295	<u>TOTAL RESERVES TO BE DECREASED</u>	-			
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>	555,977			
<u>OBJECT 41 - LAND ACQUISITION</u>	\$ -	<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>				
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	-	<u>TOTAL AVAILABLE FINANCING</u>	\$ 1,266,139			
<u>OBJECT 43 - EQUIPMENT</u>	-					
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ -					
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>		<u>FUND EQUITY SCHEDULE</u>	<u>BALANCE</u>	<u>ADJUSTED FUND</u>		
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>	\$ -	<u>RESERVES</u>	<u>EST. 06/30/22</u>	<u>INCREASES</u>	<u>DECREASES</u>	
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>		<u>GENERAL</u>	\$ 22,000	\$ -	\$ -	
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	555,977	<u>ENCUMBRANCE</u>	-	-	-	
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>	-	-	-	
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE</u>				
<u>GENERAL RESERVES</u>	-	<u>AVAILABLE (EST.)</u>	555,977	-	555,977	
<u>OTHER RESERVES</u>	-	<u>TOTALS</u>	\$ 577,977	\$ -	\$ 555,977	
<u>TOTAL BUDGETARY REQUIREMENT</u>	\$ 1,266,139	<u>APPROPRIATIONS LIMIT</u>	\$ 1,692,738			
<u>TOTAL DIFFERENCE:</u>		<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	748,504			
\$ -		<u>OVER/UNDER LIMIT</u>	\$ 944,234			

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
<b>339A Arcade Creek Recreation and Park District</b>							
9339339	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	291,459.00	178,284.38	216,176.00	200,425.56	248,990.00
9339339	10112400	SALARIES & WAGES - COMMISSION & CO	3,050.00	3,650.00	3,500.00	2,400.00	3,500.00
9339339	10113200	OVER-TIME WAGES (if needed)	2,896.00	3,651.76	3,500.00	3,168.00	4,000.00
	10115200	TERMINAL PAY		1,978.26	0.00	-	-
9339339	10121000	RETIREMENT - EMPLOYER COST	36,801.00	36,404.76	41,105.00	38,149.68	21,515.00
9339339	10122000	OASDHI - EMPLOYER COST	22,714.00	14,319.14	17,073.00	15,758.53	19,622.00
9339339	10123000	GROUP INS - EMPLOYER COST	37,547.00	29,004.47	32,064.00	29,451.41	33,976.00
9339339	10124000	WORKERS COMP INS - EMPLOYER COST	19,308.00	6,699.79	4,865.00	5,877.61	5,595.00
9339339	10125000	SUI INS - EMPLOYER COST	1,460.00	439.55	1,000.00	691.36	1,000.00
9339339	10128000	HEALTH CARE - RETIREES	547.00	763.05	1,526.00	1,525.38	1,914.00
9339339	10140000	COST REDUCTION FACTOR (UAL FUND)	28,000.00	273,118.00	0.00	-	-
<b>Object 10</b>			<b>443,782.00</b>	<b>548,313.16</b>	<b>320,809.00</b>	<b>297,447.53</b>	<b>340,112.00</b>
9339339	20200500	ADVERTISING/LEGAL NOTICES	279.00	489.79	300.00	167.11	200.00
9339339	20202400	BOOKS/PERIODICAL SUPPLY	0	0.00	0.00	-	-
9339339	20202900	BUSINESS/CONFERENCE EXPENSE	2,039.00	179.78	2,000.00	1,113.69	2,000.00
9339339	20203100	BUSINESS TRAVEL	0.00	0.00	0.00	-	-
9339339	20203600	EDUCATION & TRAINING SUPPLIES	0.00	0.00	15,000.00	-	-
9339339	20203800	EMPLOYEE RECOGNITION	0.00	0.00	0.00	-	-
9339339	20205100	INSURANCE - LIABILITY	43,794.00	51,540.00	63,668.00	63,668.00	73,218.00
9339339	20206100	MEMBERSHIP DUES	1,670.00	2,000.00	2,000.00	5,454.34	5,500.00
9339339	20207600	OFFICE SUPPLIES	444.00	402.70	1,200.00	1,106.21	1,500.00
9339339	20207602	SIGNS	2,403.00	0.00	1,000.00	83.53	1,000.00
9339339	20207603	KEYS	28.00	0.00	250.00	-	200.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20208100	POSTAL SERVICES (PO Box)	0.00	148.00	188.00	188.00	215.00
9339339	20208102	STAMPS	191.00	82.16	150.00	-	150.00
9339339	20208500	PRINTING SERVICES	0.00	0.00	0.00	-	-
9339339	20210300	AGRICULTURE/HORTICULTURE SERVICE	1,375.00	3,200.00	20,000.00	8,875.00	25,000.00
9339339	20210400	AGRICULTURE/HORTICULTURE SUPPLIES	244.00	216.58	500.00	416.98	500.00
9339339	20211100	BUILDING MAINTENANCE SERVICE	1,747.00	1,475.00	2,200.00	710.00	1,000.00
9339339	20211200	BUILDING MAINTENANCE SUPPLIES	0.00	145.40	0.00	175.19	500.00
9339339	20212200	CHEMICAL SUPPLIES	0.00	0.00	0.00	-	-
9339339	20213100	ELECT MAINT SVC	2,598.00	0.00	2,500.00	-	1,000.00
9339339	20213200	ELECT MAINT SUPPLIES	0.00	0.00	200.00	67.81	200.00
9339339	20214100	LAND IMPROVEMENT MAINTENANCE SER	1,705.00	7,596.22	4,000.00	5,150.00	10,000.00
9339339	20214200	LAND IMPROVEMENT MAINTENANCE SUP	2,583.00	2,588.61	5,000.00	5,151.70	5,000.00
9339339	20215100	MECHANICAL SYSTEMS MAINTENANCE S	1,091.00	1,109.00	1,500.00	4,926.00	2,000.00
9339339	20215200	MECHANICAL SYSTEMS MAINTENANCE S	0.00	0.00		-	1,000.00
9339339	20216200	PAINTING SUPPLIES	129.00	679.87	500.00	876.80	1,500.00
9339339	20216700	PLUMBING MAINTENANCE SERVICES	150.00	0.00	1,000.00	-	1,000.00
9339339	20216800	PLUMBING MAINTENANCE SUPPLIES	0.00	0.00	500.00	-	500.00
9339339	20218500	PERMIT FEES	0.00	0.00		33.30	-
9339339	20219100	ELECTRICITY	15,303.00	14,476.79	17,500.00	14,668.19	20,000.00
9339339	20219200	NATURAL GAS/LPG/FUEL OIL	1,978.00	2,079.39	2,500.00	2,506.99	3,000.00
9339339	20219300	REFUSE DISPOSAL	3,425.00	2,360.78	4,000.00	3,090.81	3,000.00
9339339	20219500	SEWAGE DISP SVC	2,282.00	821.36	3,000.00	1,894.69	2,000.00
9339339	20219700	TELEPHONE SERVICE	0.00	0.00		-	-

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20219800	WATER	28,603.00	28,587.59	30,000.00	26,987.56	35,000.00
9339339	20220500	AUTOMOTIVE MAINTENANCE SERVICE	3,429.00	761.68	2,000.00	2,531.02	3,500.00
9339339	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES	237.00	503.32	300.00	1,607.87	500.00
9339339	20221100	CONSTRUCTION EQUIPMENT MAINTENANCE	3,048.00	4,626.00	4,000.00	2,472.55	4,000.00
9339339	20221200	CONTRUCTION EQUIPMENT MAINTENANCE	2,449.00	5,874.11	3,000.00	1,266.56	4,000.00
9339339	20222600	EXPENDABLE TOOLS	852.00	1,318.10	500.00	241.95	500.00
9339339	20223600	FUEL & LUBRICANTS	3,929.00	4,055.96	4,200.00	4,551.87	5,000.00
9339339	20226100	OFFICE EQUIPMENT MAINTENANCE SER	0.00	0.00	0.00	-	-
9339339	20226200	OFFICE EQUIPMENT MAINTENANCE Supplies	0.00	0.00	0.00	2,000.81	1,000.00
9339339	20227500	RENT/LEASES EQUIPMENT	267.00	0.00	500.00	-	500.00
9339339	20227501	COPY MACHINE LEASE	3,206.00	3,569.17	600.00	562.58	-
9339339	20227504	MISCELLANEOUS	0.00	565.76	500.00	202.20	500.00
9339339	20229100	OTHER EQUIPMENT MAINTENANCE SERV	0.00	600.00	2,000.00	-	2,000.00
9339339	20229200	OTHER EQUIPMENT MAINTENANCE SUPP	0.00	0.00	1,500.00	-	2,000.00
9339339	20231400	CLOTHING/PERSONAL SUPPLIES	40.00	0.00	100.00	26.91	100.00
9339339	20232200	CUSTODIAL SUPPLIES	7,261.00	5,012.63	5,000.00	5,361.11	6,000.00
9339339	20243700	LABORATORY (Medical/Service Drug Testing)		0.00	100.00	-	100.00
9339339	20244300	MEDICAL SERVICE(Pre Emp/Live Scan Test)	52.00	0.00	300.00	212.00	200.00
9339339	20244400	MEDICAL SUPPLIES	119.00	67.33	350.00	-	300.00
9339339	20250605	SERVICE FEES (Bank Loan Item)		0.00	3,515.00	3,506.06	-
9339339	20250700	ASSESSMENT/COLLECTIONS SERVICES	7,520.00	7,859.64	7,600.00	7,935.26	7,900.00
9339339	25210000	TEMPORARY SERVICES	9,146.00	0.00	0.00	-	-
9339339	20253100	LEGAL SERVICES	9,917.00	9,407.22	6,500.00	5,567.50	8,000.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
339A Arcade Creek Recreation and Park District							
9339339	20255100	PLANNING SERVICES	0.00	0.00	5,000.00	-	-
9339339	20257100	SECURITY SERVICES	29,205.00	26,110.00	23,725.00	18,850.00	25,000.00
9339339	20258200	PUBLIC RELATIONS SERVICES	311.00	2,651.33	5,000.00	1,800.00	2,000.00
9339339	20259100	OTHER PROFESSIONAL SERVICES	19,453.00	4,798.94	0.00	(1,500.00)	
9339339	20281100	DATA PROCESSING SERVICES	792.00	2,260.00	3,000.00	2,308.00	2,500.00
9339339	20281201	HARDWARE (Computer Items)	0.00	1,300.64	0.00	1,400.35	-
9339339	20281210	PC LAP TOP PRINTER (Below F/A) Copier Purchase		0.00	1,000.00	1,400.74	-
9339339	20281265	APPLICATION SOFTWARE MAINT LICENSE	2,870.00	3,360.46	3,000.00	2,814.99	3,000.00
9339339	20281304	SALES TAX ADJ-BOARD OF EQ		0.00		-	-
9339339	20281700	ELECTION SERVICES	-108.00	1,887.00		-	15,000.00
9339339	20281900	REGISTRATION SERVICES	0.00	0.00		-	-
9339339	20283102	MILEAGE	0.00	170.36	1,500.00	85.74	500.00
9339339	20285100	RECREATIONAL SERVICES	17,785.00	0.00		-	3,000.00
9339339	20285200	RECREATIONAL SUPPLIES	1,088.00	2,950.35	2,000.00	845.72	3,000.00
9339339	20285300	RECREATIONAL SUPPLIES (P-S)After School Prog	13,203.00	0.00			-
9339339	20289800	OTHER OPERATING EXPENSE-SUPPLIES (Pet Waste)	0.00	196.52		665.91	200.00
9339339	20289900	OTHER OPERATING EXPENSE-SERVICE (Yrly Fire Extinguisher Inspection)	0.00	0.00	200.00	109.00	200.00
9339339	20291300	AUDITOR/CONTROLLER SERVICES	5,495.00	5,495.00	11,000.00	5,495.00	6,500.00
9339339	20291500	COMPASS COSTS	919.00	987.83	1,000.00	987.83	1,072.00
9339339	20291700	GENERAL SERVICES ALARM SERVICES	1,321.00	1,766.52	1,900.00	1,806.52	2,000.00
9339339	20298700	GS TELEPHONE SERVICES	3,783.00	3,597.77	4,000.00	3,613.06	4,000.00
9339339	20298701	CELL PHONES	1,623.00	987.67	800.00	1,809.18	1,500.00
9339339	20299909	EXPENDITURE REIMBURSEMENTS	2,268.00	6,990.00	10,000.00	21,649.45	20,000.00

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
<b>339A Arcade Creek Recreation and Park District</b>							
<b>Object 20</b>			<b>265,541.00</b>	<b>229,910.33</b>	<b>296,346.00</b>	<b>249,499.64</b>	<b>331,755.00</b>
9339339	30321000	INTEREST EXPENSE	10,609.00	9,687.89	8,500.00	8,466.32	7,191.00
9339339	30323000	LEASE OBLIGATION RETIREMENT	26,700.00	27,900.00	29,200.00	29,200.00	30,400.00
9339339	30345000	TAX/LICENSES/ASSESSMENTS	704.00	703.64	704.00	703.64	704.00
<b>Object 30</b>			<b>38,013.00</b>	<b>38,291.53</b>	<b>38,404.00</b>	<b>38,369.96</b>	<b>38,295.00</b>
9339339	42420100	BUILDINGS	60,399.00	0.00	0.00	-	
9339339	42420110	LEASEHOLD IMPROVEMENTS	0.00	0.00	0.00	-	
9339339	42420200	STRUCTURES (& Improvements)	0.00	0.00	0.00	-	
<b>Object 42</b>			<b>60,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
9339339	43430300	Equipment SD (Commerical Mower)			50,000.00	28,310.54	
<b>Object 43</b>			<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>28,310.54</b>	<b>0.00</b>

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Adopted Budget FY 22-23 Presented
<b>339A Arcade Creek Recreation and Park District</b>							
9339339	45450300	INFRASTRUCTURE-SD-NON-RECON	0	0.00	0.00	-	
		<b>Object 45</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	-	
9349339	46460300	OTHER INTANGIBLE ASSET-SPEC DIST	0	0.00	0.00	-	
		<b>Object 46</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	<b>0</b>
		<b>Objects 42 - 43 - 45 - 46</b>	<b>60,399.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>28,310.54</b>	-
9339339	79790100	CONTINGENCY APPR	0		122,411.00		555,977.00
		<b>Object 79</b>	<b>0.00</b>	<b>0.00</b>	<b>122,411.00</b>	-	<b>555,977.00</b>
		<b>Reserve Fund Balance Increase</b>	0.00	0.00	0.00	-	0.00
		<b>FUND CENTER 9339339 total expenditures</b>	<b>807,735.00</b>	<b>816,515.02</b>	<b>827,970.00</b>	<b>613,627.67</b>	<b>1,266,139.00</b>

REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET

339A General Funds

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

FUND CENTER	Description	Final Revenue FY 19-20 Received	Final Ending Revenues FY 20-21 Received	Final Adopted FY 21-22 Adopted	Final Adopted FY 21-22 Received	Final Adopted FY 22-23 Presented	
339A Arcade Creek Recreation and Park District							
9339339	91910100	PROP TAX CUR SEC	(577,387.00)	(620,829.73)	(656,047.00)	(642,925.41)	(545,236.00)
9339339	91910200	PROP TAX CUR UNSEC	(21,480.00)	(22,755.24)	(20,000.00)	(22,234.69)	(23,000.00)
9339339	91910300	PROP TAX CUR SUP	(15,605.00)	(16,264.77)	(14,186.00)	(23,580.59)	(17,000.00)
9339339	91910400	PROPERTY TAX SECURED DELINQUENT	(4,048.00)	(5,161.79)	(4,448.00)	(4,679.01)	(5,000.00)
9339339	91910500	PROPERTY TAX SUPPLEMENTAL DELINQUENT	(870.00)	(796.27)	(800.00)	(837.98)	(900.00)
9339339	91910600	PROPERTY TAX UNITARY	(5,822.00)	(5,888.66)	(6,000.00)	(6,183.24)	(6,000.00)
9339339	91912000	PROP TAX REDEMPTION	(30.00)	(44.50)	0.00	(59.18)	(100.00)
9339339	91913000	PROP TAX PR UNSEC	(285.00)	(472.87)	(300.00)	(477.60)	(400.00)
9339339	91914000	PROP TAX PENALTIES	(99.00)	(174.38)	(100.00)	(285.89)	(200.00)
9339339	91919600	RDA RESIDUAL DISTRIBUTION	(9,396.00)	(13,962.80)	(10,000.00)	(10,304.75)	(10,000.00)
9339339	91919900	TAXES - OTHER	0.00	(0.17)	0.00		
<b>Object 91</b>			<b>(635,022.00)</b>	<b>(686,351.18)</b>	<b>(711,881.00)</b>	<b>(711,568.34)</b>	<b>(607,836.00)</b>
9339339	94941000	INTEREST INCOME	(4,777.00)	(2,464.98)	(3,485.00)	(2,531.89)	(1,000.00)
9339339	94942900	BLDG RENTAL OTHER (Cell Tower 55,325.04 +Rentals)	(68,585.00)	(59,870.04)	(61,325.00)	(63,326.04)	(65,326.00)
<b>Object 94</b>			<b>(73,362.00)</b>	<b>(62,335.02)</b>	<b>(64,810.00)</b>	<b>(65,857.93)</b>	<b>(66,326.00)</b>
9339339	95952200	HOME PROP TAX REL	(5,497.00)	(5,548.42)	(5,500.00)	(5,439.40)	(5,000.00)
9339339	95952900	IN LIEU FEES	0.00	0.00	0.00	0.00	0.00
9339339	95953300	REDEV PASSTHRU	(7,088.00)	(8,131.35)	(7,000.00)	(7,586.84)	(8,000.00)
9339339	95956300	CONSTRUCTION ST	0.00	0.00	0.00	0.00	0.00
9339339	95956900	STATE AID OTHER MISC PROGRAMS	(139,170.00)	0.00	0.00	0.00	0.00
<b>Object 95</b>			<b>(151,755.00)</b>	<b>(13,679.77)</b>	<b>(12,500.00)</b>	<b>(13,026.24)</b>	<b>(13,000.00)</b>
9339339	96964600	RECREATION SVC CHGS	(24,876)	0.00	0.00	0.00	0.00
<b>Object 96</b>			<b>(24,876.01)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9339339	97974000	INSURANCE PROCEEDS	(2,268)	(4,990.00)	(8,000.00)	(17,240.00)	(18,000.00)
9339339	97979000	MISCELLANEOUS OTHER REVENUES	(5,597)	(9,174.13)	(10,000.00)	(7,310.26)	(5,000.00)
<b>Object 97</b>			<b>(7,865)</b>	<b>(14,164.13)</b>	<b>(18,000.00)</b>	<b>(24,550.26)</b>	<b>(23,000.00)</b>

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**339A General Funds**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

<b>FUND CENTER</b>	<b>Description</b>	<b>Final Revenue FY 19-20 Received</b>	<b>Final Ending Revenues FY 20-21 Received</b>	<b>Final Adopted FY 21-22 Adopted</b>	<b>Final Adopted FY 21-22 Received</b>	<b>Final Adopted FY 22-23 Presented</b>
9339339	98986200 PROCEEDS FROM ASSET SALE-SPEC. DIST.	(26,670)	0.00	0.00	0.00	0.00
	<b>Object 98</b>	<b>(26,670)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND CENTER 9339339</b>	<b>(919,550.01)</b>	<b>(776,530.10)</b>	<b>(807,191.00)</b>	<b>(815,002.77)</b>	<b>(710,162.00)</b>
	<b>FUND TOTAL 339A</b>	<b>(919,550.01)</b>	<b>(776,530.10)</b>	<b>(807,191.00)</b>	<b>(815,002.77)</b>	<b>(710,162.00)</b>
	<b>Increase / Decrease Fund Balance</b>					<b>(555,977.00)</b>
	<b>Balanced Budget</b>					<b>(1,266,139.00)</b>



## **APPROPRIATIONS LIMIT SCHEDULE**

**FISCAL YEAR: 2022/2023**

**DISTRICT: Arcade Creek RPD**

WHEREAS, the voters of the State of California on November 6, 1979 added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments: and

WHEREAS, Article XIII B provide that the appropriations limit for Fiscal Year 2022-23 is calculated by adjusting the base year appropriations limit for Fiscal Year 2021/22 for changes in the cost of living and population, said calculations attached hereto and by this reference incorporated herein: and

WHEREAS, the District has complied with the provisions of Article XIII B and Section 79 et seq. of the Government Code in determining the appropriation limit for the Fiscal Year 1978/79;

NOW, THEREFOR, the Board does resolve as follows:

Section 1. The appropriations limit in Fiscal Year 2022/23 shall be **\$ 1,692,738.00** for the District.

<b>Meeting Date August 18, 2022</b>		<b>Item # 5 c</b>
<b>Old Business</b>		
<b>Subject: Adopt the Final FY 2022-23 339D District Projects Operating Budget, through the Approval of Board Resolution 2022-18 and the related budget documents</b>		
<b>Initiated or requested by</b> <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input type="checkbox"/> Informational <input type="checkbox"/> Direction <input checked="" type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <p style="text-align: center; color: blue; font-size: 1.2em;"><b>Kim Cook</b></p>
<p><b>Objective</b>          Adopt Board Resolution 2022-18 approving the Final FY 2022-23 Budget for 339D District Projects Operating Budget and authorized submission to the County Finance Department.</p> <p><b>Background</b>          A preliminary budget is generally approved early in June and the final budget is presented in August to make budgetary changes to the preliminary budget.</p> <p>To meet the requirements imposed by the County of Sacramento, the District must approve a final budget for the new fiscal year by the end of August and submit to the Department of Finance by September 1<sup>st</sup> of each year.</p> <p><b>Analysis</b>          The Board must adopt the budget to have a budget that accurately reflects the financial condition for the district (instead of the anticipated numbers in the preliminary budget that is adopted in June of each year).</p> <p><b>Budget/Cost Information</b>          Without a final budget in place, District projects would not be able to be funded and paid for.</p> <p><b>Proposed Action</b>          Adopt Board Resolution 2022-18 approving the FY 2022-23 Final Budget for the 339D District Projects Budget and authorize submission to the Department of Finance.</p> <p><b>Alternative Actions</b>          Defer Action.</p>		
<b>Coordination and Review</b> This is a standard practice of the Board.		<b>Attachment(s)</b> Resolution 2022-18 and supporting documents.

# Arcade Creek

Recreation and Park District

BOARD OF DIRECTORS  
County of Sacramento, State of California  
**RESOLUTION 2022-18**  
**ADOPTING FINAL BUDGET FUND 339-D**

**WHEREAS**, hearings have been ended during which time all additions and deletions to the PRELIMINARY BUDGET for FISCAL YEAR 2022-23 for FUND 339D were made, and

**THEREFORE, IT IS HEREBY RESOLVED** in accordance with Board Policy 1090 regarding the Budget Preparation of the Final Budget for the Fiscal Year 2022-23 for Fund 339-D be and is hereby adopted in accordance with the following:

1. Salaries and employee benefits	\$ 0.00
2. Services and Supplies	\$ 31,410.00
3. Other Charges	\$ 0.00
4. Fixed Assets	
a. Land	\$ 0.00
b. Structures and Improvements	\$322,471.00
c. Equipment	\$
5. Intangibles	\$ 0.00
6. Expenditure Transfers	\$ 0.00
7. Contingencies	\$ 0.00
8. Provision for reserve increases	\$ 0.00
TOTAL BUDGET REQUIREMENTS	\$353,881.00

**BE IT FURTHER RESOLVED** that means of financing the expenditures program will be by monies derived from Revenue to Accrue, Fund Balance Available, and Property Taxes.

**BE IT FURTHER RESOLVED** that the Final Budget be and hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, appropriations limit, total annual appropriations subject to limitations attached hereto and by reference made a part hereof.

**ATTACHMENTS:** Financing Requirements Summary Schedule, Expenditure Detail Sheet, Revenue Detail Sheet and the Appropriations Limit Sheet.

**PASSED AND ADOPTED** by the Arcade Creek Recreation and Park District Board of Directors, the County of Sacramento, State of California by the following vote, to wit on August 18, 2022.

AYES:

NOES:

ABSENT:

ABSTAIN:

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Chairperson, Board of Directors

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Secretary Board of Directors

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**FISCAL YEAR 2022-23 FINAL BUDGET for 339D**

**FINANCING REQUIREMENTS SCHEDULE FOR FUND 339 D ARCADE CREEK RECREATION AND PARK DISTRICT PROJECT ACCOUNT**

<u>APPROPRIATIONS BY OBJECT OF EXPENDITURE</u>		<u>MEANS OF FINANCING THE BUDGET REQUIREMENTS</u>			
<u>OBJECT 10 - SALARIES AND EMPLOYEE BENEFITS</u>	\$ -	<u>ESTIMATED REVENUE</u>			\$ 322,471
<u>OBJECT 20 - SERVICES AND SUPPLIES</u>	\$ 31,410	<u>RESERVES TO BE DECREASED</u>			
<u>OBJECT 30 - OTHER FINANCING USES</u>		<u>GENERAL RESERVES DECREASE</u>			-
<u>LOAN AND LEASE REPAYMENTS</u>		<u>ENCUMBRANCE DECREASE</u>			-
<u>INTEREST AND PRINCIPAL</u>	\$ -	<u>OTHER RESERVE DECREASE</u>			
<u>TAXES/LICENSES/ASSESSMENTS</u>					
<u>JUDGEMENTS/DAMAGES</u>	-				
<u>TOTAL OBJECT 30 - OTHER FINANCING USES</u>	\$ -	<u>TOTAL RESERVES TO BE DECREASED</u>			31,410
<u>OBJECT 40 - FIXED ASSETS</u>		<u>FUND BALANCE AVAILABLE DECREASE</u>			
<u>OBJECT 41 - LAND ACQUISITION</u>		<u>ESTIMATED LONG-TERM LOAN PROCEEDS</u>			
<u>OBJECT 42 - STRUCTURES AND IMPROVEMENTS</u>	\$ 322,471	<u>TOTAL AVAILABLE FINANCING</u>			\$ 353,881
<u>OBJECT 43 - EQUIPMENT</u>					
<u>OBJECT 44 - COMPUTER SOFTWARE</u>	\$				
<u>OBJECT 45 - INFRASTRUCTURE</u>	\$ -				
<u>OBJECT 46 - INTANGIBLES</u>					
<u>TOTAL OBJECT 40 - FIXED ASSETS</u>	\$ 322,471				
<u>OBJECT 50 - FUNDS TRANSFERS OUT</u>	\$ -	<u>FUND EQUITY SCHEDULE</u>	<u>EST. BALANCE</u>	<u>ADJUSTED FUND</u>	
<u>OBJECT 59 - FUNDS TRANSFERS IN</u>		<u>RESERVES</u>	<u>AS OF 6/30/2022</u>	<u>INCREASES</u>	<u>DECREASES</u>
<u>OBJECT 60 - INTRAFUND TRANSFERS IN OR OUT</u>	-	<u>GENERAL</u>		\$ -	\$ -
<u>OBJECT 79 - APPROPRIATIONS FOR CONTINGENCIES</u>	-	<u>ENCUMBRANCE</u>	-	-	-
<u>OBJECT 80 - OTHER COMMODITIES</u>	-	<u>OTHER</u>	-	-	-
<u>PROVISIONS FOR RESERVE INCREASES</u>		<u>FUND BALANCE</u>			
<u>GENERAL RESERVES</u>		<u>AVAILABLE</u>	31,410	-	31,410
<u>OTHER RESERVES</u>		<u>TOTALS</u>	\$ 31,410	\$ -	\$ 31,410
<u>TOTAL BUDGETARY REQUIREMENT</u>	353,881	<u>APPROPRIATIONS LIMIT</u>	\$ -		
<u>TOTAL DIFFERENCE:</u>	\$ -	<u>APPROPRIATIONS SUBJECT TO LIMIT</u>	-		
		<u>OVER/UNDER LIMIT</u>	\$ -		

EXPENDITURE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET for 339D District Projects

339D

SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT

Fund Center	Commitment Item	Description	Final Expense FY 19-20 Expended	Final Expenses FY 20-21 Expended	Final Expenses FY 21-22 Adopted	Final Expenses FY 21-22 Expended	Final Expenses FY 22-23 Presented
9339343	20227504	Miscellaneous					31,410.00
9339343	42420100	BUILDINGS (REPAIR & ADA @ HSP)	2,224	75.25	0.00		0.00
9339343	42420110	LEASEHOLD IMP (OAKDALE PARK)	0	0.00	0.00		0.00
9339343	42420200	STRUCTURES (ACP Park Improvements)	64,056	841.12	38,969.00	53,409.45	322,471.00
<b>Object 42</b>			<b>66,280</b>	<b>916.37</b>	<b>38,969.00</b>	<b>53,409.45</b>	<b>322,471.00</b>
9339343	43430300	EQUIPMENT -SD - NON-RECON (New Play Equip)	27,094	0.00	11,017.00	11,016.28	
<b>Object 43</b>			<b>27,094</b>	<b>0.00</b>	<b>11,017.00</b>	<b>11,016.28</b>	<b>0.00</b>
9339343	44440300	COMPUTER SOFTWARE	0	0.00	0.00	0.00	0.00
<b>Object 44</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9339343	45450300	INFRASTRUCTURE (BRIDGE PROJECT)	21,161	0.00	0.00	0.00	0.00
<b>Object 45</b>			<b>21,161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9339343	46460300	INTANGIBLES (HSP site plan & location)	0	0.00			
9339343	46461300	INTANGIBLES	0	0.00	0.00	0.00	0.00
<b>Object 46</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND CENTER 9339343</b>			<b>114,535</b>	<b>916</b>	<b>49,986</b>	<b>64,425.73</b>	<b>353,881.00</b>
<b>FUND TOTAL 339D</b>			<b>114,535</b>	<b>916</b>	<b>49,986.00</b>	<b>64,425.73</b>	<b>353,881.00</b>

**REVENUE DETAIL SCHEDULE - FY 2022-23 FINAL BUDGET**

**339D**

**SPECIAL DISTRICT - ARCADE CREEK RECREATION AND PARK DISTRICT**

Fund Center	Commitment Item	Description	Final Revenue	Final Ending	Final Adopted	Final Adopted	Final Adopted
			FY 19-20	Revenues	FY 21-22	FY 21-22	FY 22-23
339 D ARCADE CREEK RECREATION AND PARK DISTRICT			Received	Received	Adopted	Received	Presented
9339343	94941000	INTEREST INCOME	(671)	(253.00)	0.00	(720.00)	0.00
9339343	94941105	Contributions Special Dist (SPF/Donations/Etc)	0	0.00	0.00	0.00	0.00
9339343	94942900	BLDG RENTAL OTHER	0	0.00	0.00	0.00	0.00
<b>Object 94</b>			0	0.00	0.00	0.00	0.00
9339343	95952900	In Lieu Taxes - (339-I)	0	0.00	0.00	0.00	0.00
9339343	95956300	STATE-FED GRANTS (Dist Proj/Bridge Proj)	0	0.00	0.00	0.00	0.00
"	"	STATE-FED GRANTS (Dist Proj/Per Capita Funds)	0	0.00	0.00	0.00	(147,427.00)
9339343	95956900	STATE AID OTHER MISC PROG (339I-Impact Fees)	(141,604)	(45,000.00)	0.00	(45,012.00)	(175,044.00)
9339343	95956910	STATE MATCH (Umpqua Line of Credit)	0	0.00	0.00	0.00	0.00
<b>Object 95</b>			(142,275)	(45,253.00)	0.00	(45,732.00)	(322,471.00)
<b>FUND CENTER 9339343</b>			(142,275)	(45,253)	0	(45,732.00)	(322,471.00)
<b>FUND TOTAL 339D</b>			(142,275)	(45,253)	0.00	(45,732.00)	(322,471.00)
<b>Increase / Decrease Fund Balance</b>							(31,410)
<b>Balanced Budget</b>							(353,881)

**For Adoption @ August 2022 Board Meeting**

**FIXED ASSETS TO BE ACQUIRED**

**FISCAL YEAR 2022-23 FINAL BUDGET**

**DISTRICT NAME: ARCADE CREEK RECREATION AND PARK DISTRICT - FOR FUND 339 D**

<u>DESCRIPTION</u>	<u>BUILDING</u>	<u>STRUCTURES &amp; IMPROVEMENT</u>	<u>EQUIPMENT</u>	<u>COMPUTER SOFTWARE</u>	<u>INFRASTRUCTURE</u>	<u>INTANGIBLE</u>
<b>Object Line #</b>	<b>42420100</b>	<b>42420200</b>	<b>43430300</b>	<b>44440300</b>	<b>45450300</b>	<b>46460300</b>
Buildings - Repair/ADA & HSP Improvements	0					0
<b>Arcade Creek Park Improvement Project</b>						0
* ACP Improvements (Prop 68 Per Capita)		147,427				
* ACP Restroom		175,044				
Pedestrian Bridge RTP Grant Project						
Community Center residing						0
HSP Public Input & Site planning						
<b>HSP New Play Equipment</b>						
<b>TOTAL FUND 339 D</b>	<b>0</b>	<b>322,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Meeting Date</b> <b>August 18, 2022</b> <b>Item # 5 d</b>		
<b>Subject: Update Prop 68</b>		
<b>Initiated or requested by</b> <input type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <i>Lisa Gonzalez</i>  Lisa Gonzalez, General Manager
<b>Objective</b> To complete all Prop 68 Projects by October 20,2022		
<b>Background</b>  The General Manager received the notice to apply for the Prop 68 Per Capita grant to Renovate the ARC parking lot, and all the prep work needed to prep for the building. There have been many delays due to waiting for permits from Sacramento County. I have confirmed a date for the Public Restroom to bring the unit on October 17-19, 2022. Staples construction will have completed the prep work prior to October 17 <sup>th</sup> and will stay after Public Restroom Company leaves to hook up sewer, water, electric. The Carmichael Chamber of Commerce will be providing our Ribbon Cutting.		
<b>Budget/Cost Information</b> The budget for the restroom building is \$175,044 which will be paid by impact fees. The Prop 68 grant amount of \$192,439 which pays for all the pre-construction costs.		
<b>Proposed Action</b>  None		
<b>Alternative Actions</b>  None		
<b>Coordination and Review</b> This is a standard practice of the Board.	<b>Attachment(s)</b>	

Arcade Creek Recreation and Park District

<b>Meeting Date August 18, 2022</b>		<b>Item # 5 e</b>
		<b>Old Business</b>
<b>Subject: Annual Board Retreat Determine Possible New Date and Location</b>		
<b>Initiated or requested by</b> <input checked="" type="checkbox"/> Board <input type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input type="checkbox"/> Informational <input checked="" type="checkbox"/> Direction <input type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <i>Kim Cook</i>
<p><b><i>Item originally appeared on the May 19<sup>th</sup>, 2022 agenda. Item deferred to August 18<sup>th</sup>, 2022 meeting.</i></b></p> <p><b>Objective</b> To determine a new date for the Annual Board Retreat</p> <p><b>Background</b> At the January 13, 2022 Board Meeting, the Board set Saturday April 30, 2022 as the date for the Board Retreat. Since the original date had been set, some of the Directors discovered the date conflicted with their schedule, so the original retreat date was cancelled.</p> <p><b>Analysis</b> This was placed on the agenda for the April 21, 2022 meeting to be readdressed for a suitable date. Since two of the Directors were not in attendance, it was requested to be placed on the next agenda.</p> <p><b>Budget/Cost Information</b> Minimal cost, between Board Stipends and any food items that might be provided by the District.</p> <p><b>Proposed Action</b> Select a new date and time to meet and select topics for discussion.</p> <p><b>Alternative Actions</b> Select a new date. Postpone currently and readdress in the new fiscal year. Not meet.</p>		
<b>Coordination and Review</b> This is a standard practice of the Board.		<b>Attachment(s)</b>

<b>Meeting Date</b> August 17, 2022		<b>Item #</b> 6 a
<b>Subject:</b> Vandalism		
<b>Initiated or requested by</b> <input checked="" type="checkbox"/> Board <input checked="" type="checkbox"/> Staff <input type="checkbox"/> Other	<b>Item Type</b> <input checked="" type="checkbox"/> Informational <input type="checkbox"/> Direction <input type="checkbox"/> Action	<b>Report coordinated or prepared by</b>  <i>Lisa Gonzalez</i>  Lisa Gonzalez, General Manager
<b>Objective</b> To be proactive instead of reactionary with the vandalism of our parks, office, and rental building.		
<b>Background</b> In the past year we have had over \$45,000 worth of vandalism. CAPRI which is our group insurance for Recreation and Park Districts has paid ACRPD back for 2 claims. CAPRI have asked us to investigate security for our District. I was recommended to contact Security lines USA. This company was not approved by the Board of Directors because the cost was prohibitive to our budget. Full time staff decided to investigate our current security company which is Crime Alert. We received a bid for \$13, 480 which was approved by the Board of Directors.		
<b>Budget/Cost Information</b>  \$13, 480 is the yearly cost and the cameras will be installed by Crime Alert August 15 <sup>th</sup> - August 17 <sup>th</sup> .		
<b>Coordination and Review</b> This is a standard practice of the Board.		<b>Attachment(s)</b>  YES

# Vandalism

Wednesday July 20, 2022 – afternoon (HSP)

Window broken (small lower pane) deck side of small rental facility

Thursday July 21, 2022 (HSP)

Discovered appears someone may have gained access to the large rental facility. Consumed water that had been stored in the fridge for staff.

Monday July 25, 2022 (ACP)

Report from neighbor solar light fixture removed (pole) all that remained. Staff brought pole to shop yard.

## **Between Friday July 29 thru Monday August 1, 2022 and ongoing.**

### **HSP –**

- Wireless irrigation weather sensor, located on the office roof, severely damaged. Twice within 1 month.
- Teens on top of the office roof (early evening), several occurrence's
- Men's RR vandalized new fixtures.
- Fuel stolen out of maint. equip that is stored in the shop yard
- Upper level of shop building area broken into. Appeared to have gained entry into the rafters of the main shop area and used trap door in ceiling.  
Interior motion alarm triggered about 12:15/12:30 pm on Sunday 7/31.
- On Tuesday 8/2 it was discovered that maint. tools had been stolen.

### **ACP –**

- Destruction of basketball hoops.
- Monday 8/1, staff discovered that another solar light fixture had been taken.
- Tuesday 8/2, attempts made to saw through the aluminum bridge rails.

### **Oakdale – Prior to recent vandalism**

- Vandalism to the irrigation valve boxes, sprinklers, etc.
- Destruction of both soccer field goals

**Arcade Creek Recreation and Park District**

**MEETING DATE: August 18, 2022**

**AGENDA ITEM: 7 Closed Session**

- a. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
**Title: General Manager**

**Arcade Creek Recreation and Park District**

**MEETING DATE: August 18, 2022**

**AGENDA ITEM: 8 Board Discussion**

**General discussion on topics for future meetings.**